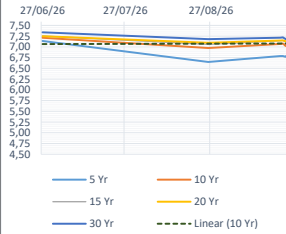
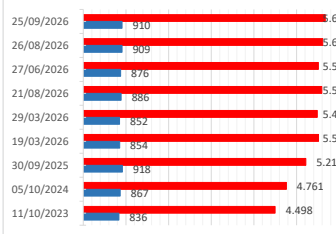
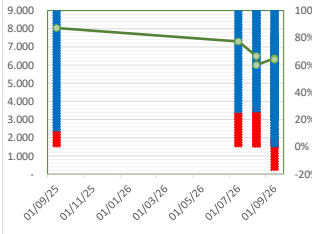


# Fixed Income Daily Report

Friday, 25 September 2026 09:01:18

| Global Market                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |            |           | Policy rates                                                                        |                       |           |            |                                                                                      |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|-------------------------------------------------------------------------------------|-----------------------|-----------|------------|--------------------------------------------------------------------------------------|---------|
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | price yesterday | TOD price  | % chg.    | Indicator                                                                           | Date                  | Last      | Prev.      | Trend                                                                                |         |
| USD/IDR Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17901           | 17918      | 0,09%     | BI-7 DS RR                                                                          |                       | 5,75      | 5,00       | ⬆️                                                                                   |         |
| SGD/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13996           | 14004      | 0,06%     | BI - Depfac                                                                         | 23/09/2026            | 4,25      | 3,75       | ⬆️                                                                                   |         |
| MYR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4392            | 4402       | 0,22%     | BI - LF                                                                             |                       | 6,00      | 5,50       | ⬆️                                                                                   |         |
| SAR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4774            | 4774       | 0,00%     | US Fed's Current Range                                                              |                       | 4,00      | 4,00       | ➡️                                                                                   |         |
| US - Dow Jones Industrial Average                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 51512           | 51350      | -0,31%    | LPS IDR                                                                             |                       | 3,50      | 3,75       | ⬆️                                                                                   |         |
| Tokyo - Nikkei 225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 65514           | 66318      | 1,21%     | LPS USD                                                                             | 30/06/2025            | 2,00      | 2,25       | ⬆️                                                                                   |         |
| Hong Kong - Hang Seng Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 24761           | 24300      | -1,90%    | LPS BPR                                                                             |                       | 6,00      | 6,25       | ⬆️                                                                                   |         |
| Singapore - Srait Time Index STI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5683            | 5682       | -0,02%    | Foreign currency (US\$) and Money Market (Rp.)                                      |                       |           |            |                                                                                      |         |
| Indonesia - IHSG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6299            | 6318       | 0,31%     |                                                                                     |                       |           |            |                                                                                      |         |
| WTI Crude Oil Future/ barrel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,83           | 87,83      | 0,00%     |                                                                                     |                       |           |            |                                                                                      |         |
| Gold Spot \$/Oz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4288,40         | 4289,17    | 0,02%     |                                                                                     |                       |           |            |                                                                                      |         |
| Ice Newcastle Coal/ metric ton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 144,70          | 145,00     | 0,21%     |                                                                                     |                       |           |            |                                                                                      |         |
| Malaysia CPO Contract (MYR/Metric ton)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4953,00         | 4953,00    | 0,00%     |                                                                                     |                       |           |            |                                                                                      |         |
| Indonesia Economic Data (in US\$ Billion, or percentage)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |            |           |                                                                                     |                       |           |            |                                                                                      |         |
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date            | Last       | Prev.     | Trend                                                                               |                       |           |            |                                                                                      |         |
| GDP (Gross Domestic Bruto)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30/06/2026      | 5,29       | 5,61      | ⬇️                                                                                  |                       |           |            |                                                                                      |         |
| CPI (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31/08/2026      | 3,19       | 2,88      | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| CPI Core (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31/08/2026      | 2,92       | 5,8       | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| CPI (MoM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31/07/2026      | 0,21       | -0,14     | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| Trade Balance (USD Billion)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31/07/2026      | \$ 122     | \$ -451   | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| Export Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31/07/2026      | \$ 6,05    | \$ 8,84   | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| Import Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31/07/2026      | \$ 27,02   | \$ 34,27  | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| Foreign Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31/08/2026      | \$ 146,51  | \$ 145,34 | ⬆️                                                                                  |                       |           |            |                                                                                      |         |
| Balance of Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2026      | \$ -12.487 | \$ -3.576 | ⬇️                                                                                  |                       |           |            |                                                                                      |         |
| Money Market Rates (ACT/360)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |            |           |                                                                                     |                       |           |            |                                                                                      |         |
| RATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | O/N             | 1 Wk       | 2 Wk      | 1 Mo                                                                                | 2 Mo                  | 3 Mo      | 6 Mo       | 9 Mo                                                                                 | 1 Yr    |
| INTERBANK (IDR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,91%           | 6,28%      | 6,38%     | 6,54%                                                                               | #VALUE!               | 6,69%     | no data    | no data                                                                              | no data |
| INTERBANK (USD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,88%           | 3,89%      | 3,95%     | 3,99%                                                                               | 4,17%                 | 4,27%     | 4,58%      | 4,78%                                                                                | 4,98%   |
| INDONIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,91%           |            |           |                                                                                     |                       |           |            |                                                                                      |         |
| Indonesia Government Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |            |           |                                                                                     |                       |           |            |                                                                                      |         |
| Seri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Coupon          | Bid        | Offer     | Bid Yield                                                                           | Day(s) to Next Coupon | Last Week | Last Month | Day(s) to maturity                                                                   | Trend   |
| FR0064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,125           | 99,02      | 99,12     | 6,768                                                                               | 47                    | 99,09     | 99,27      | 586 Hari                                                                             | ⬇️      |
| FR0090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5,125           | 99,15      | 99,23     | 6,738                                                                               | 16                    | 99,11     | 99,18      | 195 Hari                                                                             | ⬆️      |
| FR0091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,375           | 97,11      | 97,24     | 7,012                                                                               | 16                    | 97,18     | 97,72      | 1997 Hari                                                                            | ⬇️      |
| FR0092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,125           | 99,44      | 99,83     | 7,184                                                                               | 77                    | 99,52     | 100,48     | 5659 Hari                                                                            | ⬇️      |
| FR0093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,375           | 94,85      | 94,94     | 7,064                                                                               | 108                   | 94,73     | 95,37      | 3888 Hari                                                                            | ⬆️      |
| FR0089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 95,71      | 96,13     | 7,249                                                                               | 139                   | 95,92     | 96,69      | 8962 Hari                                                                            | ⬇️      |
| FR0095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,375           | 99,32      | 99,52     | 6,763                                                                               | 139                   | 99,32     | 99,59      | 677 Hari                                                                             | ⬆️      |
| FR0096                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,000           | 99,72      | 99,91     | 7,053                                                                               | 139                   | 99,67     | 100,42     | 2299 Hari                                                                            | ⬆️      |
| FR0100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,625           | 97,23      | 97,49     | 7,112                                                                               | 139                   | 97,48     | 98,16      | 2659 Hari                                                                            | ⬆️      |
| FR0101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 100,00     | 100,11    | 6,873                                                                               | 16                    | 100,19    | 100,62     | 916 Hari                                                                             | ⬆️      |
| FR0102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 95,75      | 96,10     | 7,231                                                                               | 108                   | 95,74     | 96,37      | 10012 Hari                                                                           | ⬆️      |
| FR0103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,750           | 97,75      | 98,04     | 7,097                                                                               | 108                   | 97,75     | 98,61      | 3167 Hari                                                                            | ➡️      |
| FR0104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,500           | 98,50      | 98,65     | 6,953                                                                               | 108                   | 98,62     | 98,91      | 1366 Hari                                                                            | ⬆️      |
| FR0105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 95,98      | 96,04     | 7,185                                                                               | 108                   | 95,96     | 96,16      | 13615 Hari                                                                           | ⬆️      |
| FR0106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,125           | 99,57      | 99,86     | 7,173                                                                               | 139                   | 99,72     | 100,43     | 5000 Hari                                                                            | ⬆️      |
| FR0107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,125           | 99,13      | 99,48     | 7,209                                                                               | 139                   | 99,37     | 100,31     | 6801 Hari                                                                            | ⬆️      |
| FR0108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,500           | 95,86      | 96,02     | 7,104                                                                               | 16                    | 95,83     | 96,66      | 3438 Hari                                                                            | ⬆️      |
| FR0109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5,875           | 95,83      | 96,02     | 6,979                                                                               | 167                   | 95,98     | 96,29      | 1606 Hari                                                                            | ⬆️      |
| FR0110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,250           | 101,26     | 101,43    | 6,973                                                                               | 47                    | 101,35    | -          | 2027 Hari                                                                            | ⬆️      |
| FR0098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,125           | 99,71      | 99,95     | 7,160                                                                               | 77                    | 99,69     | 100,59     | 4218 Hari                                                                            | ⬆️      |
| FR0097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,125           | 99,67      | 99,85     | 7,158                                                                               | 77                    | 99,76     | 100,52     | 6019 Hari                                                                            | ⬆️      |
| PBS012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8,875           | 108,21     | 108,24    | 6,942                                                                               | 47                    | 109,74    | 109,56     | 1847 Hari                                                                            | ⬆️      |
| PBS003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,000           | 99,77      | 99,79     | 6,720                                                                               | 108                   | 99,77     | 99,77      | 107 Hari                                                                             | ⬆️      |
| PBS033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,750           | 98,50      | 98,87     | 6,886                                                                               | 77                    | 98,70     | 97,94      | 7460 Hari                                                                            | ⬆️      |
| PBS037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 98,75      | 98,79     | 7,057                                                                               | 167                   | 98,77     | 99,21      | 3408 Hari                                                                            | ⬆️      |
| PBS029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,375           | 96,49      | 96,52     | 6,987                                                                               | 167                   | 96,39     | 96,40      | 2687 Hari                                                                            | ⬆️      |
| PBS034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,500           | 94,75      | 94,85     | 7,134                                                                               | 77                    | 94,89     | 95,16      | 4578 Hari                                                                            | ⬆️      |
| PBS038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,875           | 96,87      | 96,91     | 7,152                                                                               | 77                    | 96,87     | 97,41      | 8362 Hari                                                                            | ⬆️      |
| PBS004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,100           | 93,77      | 93,83     | 6,952                                                                               | 139                   | 94,24     | 94,60      | 3740 Hari                                                                            | ⬆️      |
| PBS030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5,875           | 98,52      | 98,55     | 6,756                                                                               | 108                   | 98,48     | 98,77      | 646 Hari                                                                             | ⬆️      |
| PBS039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,625           | 96,11      | 96,37     | 7,051                                                                               | 108                   | 96,23     | 97,81      | 5329 Hari                                                                            | ⬆️      |
| SBN Benchmark Yield Curve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |            |           | Indonesia Govt Bond Outs- Foreign ownerships                                        |                       |           |            | IHSG - Net Domestic & Net Foreign vol                                                |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |            |           |  |                       |           |            |  |         |
| Tim Riset:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |            |           |                                                                                     |                       |           |            |                                                                                      |         |
| Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |            |           |                                                                                     |                       |           |            |                                                                                      |         |
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