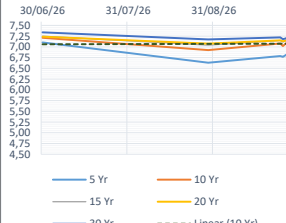
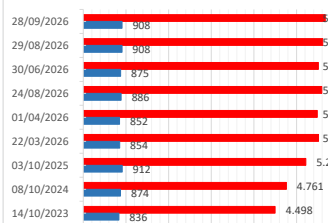
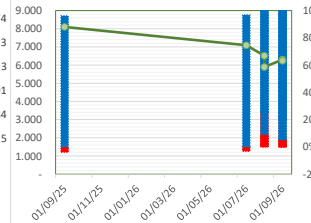


Fixed Income Daily Report

Monday, 28 September 2026 09:00:02

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17901	17893	-0,04%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13996	13998	0,01%	BI - Depfac	23/09/2026	4,25	3,75	📈	
MYR/IDR Spot	4392	4395	0,07%	BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4769	4769	0,00%	US Fed's Current Range		4,00	4,00	📉	
US - Dow Jones Industrial Average	51350	51829	0,92%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	66364	66470	0,16%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	24510	24721	0,85%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5711	5740	0,50%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6299	6242	-0,91%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%						
Gold Spot \$/Oz	4215,32	4216,06	0,02%						
Ice Newcastle Coal/ metric ton	143,50	143,75	0,17%						
Malaysia CPO Contract (MYR/Metric ton)	4861,00	4861,00	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%	6,40%	6,51%	#VALUE!	6,70%	no data	no data	no data
INTERBANK (USD)	3,89%	3,91%	3,93%	3,98%	4,16%	4,30%	4,58%	4,77%	4,99%
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	99,05	99,18	6,742	46	99,11	99,27	585 Hari	📉
FR0090	5,125	99,19	99,27	6,673	15	99,18	99,18	194 Hari	📈
FR0091	6,375	97,15	97,28	7,005	15	97,21	97,72	1996 Hari	📉
FR0092	7,125	99,26	99,61	7,203	76	99,39	100,48	5658 Hari	📉
FR0093	6,375	94,72	94,82	7,082	107	94,77	95,37	3887 Hari	📉
FR0089	6,875	95,77	96,16	7,244	138	95,94	96,69	8961 Hari	📉
FR0095	6,375	99,27	99,52	6,790	138	99,39	99,59	676 Hari	📉
FR0096	7,000	99,73	99,78	7,052	138	99,73	100,42	2298 Hari	📉
FR0100	6,625	97,19	97,39	7,120	138	97,33	98,16	2658 Hari	📉
FR0101	6,875	100,05	100,17	6,852	15	100,13	100,62	915 Hari	📉
FR0102	6,875	95,60	96,04	7,244	107	95,82	96,37	10011 Hari	📉
FR0103	6,750	97,65	97,88	7,107	107	97,77	98,61	3166 Hari	📉
FR0104	6,500	98,52	98,72	6,948	107	98,62	98,91	1365 Hari	📉
FR0105	6,875	95,84	95,90	7,196	107	95,87	96,16	13614 Hari	📉
FR0106	7,125	99,55	99,94	7,176	138	99,73	100,43	4999 Hari	📉
FR0107	7,125	99,31	99,60	7,191	138	99,45	100,31	6800 Hari	📉
FR0108	6,500	95,92	96,08	7,096	15	95,99	96,66	3437 Hari	📉
FR0109	5,875	95,92	96,03	6,954	166	95,94	96,29	1605 Hari	📉
FR0110	7,250	101,45	101,64	6,933	46	101,55	-	2026 Hari	📉
FR0098	7,125	99,78	100,07	7,152	76	99,83	100,59	4217 Hari	📉
FR0097	7,125	99,67	99,84	7,158	76	99,75	100,52	6018 Hari	📉
PBS012	8,875	108,19	108,26	6,945	46	108,36	109,56	1846 Hari	📉
PBS003	6,000	99,80	99,83	6,605	107	99,81	99,77	106 Hari	📉
PBS033	6,750	98,06	98,27	6,926	76	98,68	97,94	7459 Hari	📉
PBS037	6,875	98,39	98,43	7,112	166	98,60	99,21	3407 Hari	📉
PBS029	6,375	96,31	96,38	7,019	166	96,50	96,40	2686 Hari	📉
PBS034	6,500	94,70	94,82	7,140	76	94,79	95,16	4577 Hari	📉
PBS038	6,875	96,80	96,87	7,166	76	96,89	97,41	8361 Hari	📉
PBS004	6,100	93,59	93,66	6,978	138	93,80	94,60	3739 Hari	📉
PBS030	5,875	98,52	98,54	6,762	107	98,47	98,77	645 Hari	📈
PBS039	6,625	96,08	96,35	7,054	107	96,24	97,81	5328 Hari	📉
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
									
Tim Riast:									
Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com									
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya digunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau penilaian performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menindak setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.									