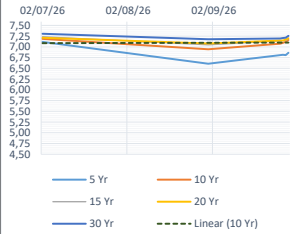
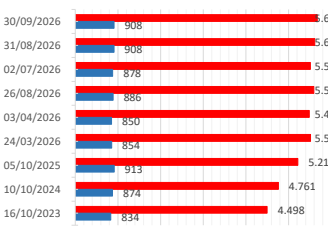
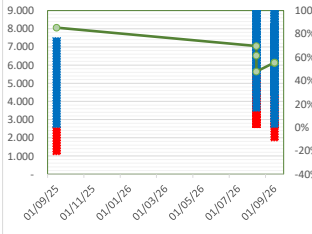


Fixed Income Daily Report

Wednesday, 30 September 2026 09:00:29

Global Market				Policy rates									
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	17975	17937	-0,21%	BI-7 DS RR		5,75	5,00	📈					
SGD/IDR Spot	14067	14053	-0,09%	BI - Depfac	23/09/2026	4,25	3,75	📈					
MYR/IDR Spot	4407	4406	-0,02%	BI - LF		6,00	5,50	📈					
SAR/IDR Spot	4789	4784	-0,10%	US Fed's Current Range		4,00	4,00	📉					
US - Dow Jones Industrial Average	51482	51350	-0,26%	LPS IDR		3,50	3,75	📉					
Tokyo - Nikkei 225	65481	66219	1,11%	LPS USD	30/06/2025	2,00	2,25	📉					
Hong Kong - Hang Seng Index	24524	24430	-0,38%	LPS BPR		6,00	6,25	📉					
Singapore - Srait Time Index STI	5715	5709	-0,11%	Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	6122	6136	0,24%										
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%										
Gold Spot \$/Oz	4172,42	4173,15	0,02%										
Ice Newcastle Coal/ metric ton	146,00	145,20	-0,55%										
Malaysia CPO Contract (MYR/Metric ton)	4916,00	4916,00	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	📉	TOD	30/09/2026	18.010	18.015	5,00				
CPI (YoY)	31/08/2026	3,19	2,88	📈	TOM	01/10/2026	18.012	18.017	5,50				
CPI Core (YoY)	31/08/2026	2,92	5,8	📈	SPOT	02/10/2026	18.012	18.017	5,50				
CPI (MoM)	31/07/2026	0,21	-0,14	📈	NDF 1Mo.	02/11/2026	17.942	17.959	17,00				
Trade Balance (USD Billion)	31/07/2026	\$ 122	\$ -451	📉	D-NDF 3Mo.	04/01/2027	18.020	18.036	16,00				
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	📉	1 Wk.	09/10/2026	18.016	18.025	9,25				
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	📉	2 Wk.	16/10/2026	18.024	18.033	9,00				
Foreign Reserves	31/08/2026	\$ 146,51	\$ 145,34	📈	1 Mo.	02/11/2026	18.041	18.051	10,00				
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	2 Mo.	02/12/2026	18.059	18.080	21,05				
									3 Mo.	04/01/2027	18.078	18.108	30,28
									6 Mo.	02/04/2027	18.126	18.170	43,97
									1 Yr.	04/10/2027	18.210	18.265	55,00
Money Market Rates (ACT/360)													
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr					
INTERBANK (IDR)	5,71%	6,33%	6,43%	6,53%	#VALUE!	6,75%	no data	no data	no data				
INTERBANK (USD)	3,88%	3,89%	3,95%	3,98%	4,16%	4,31%	4,57%	4,78%	5,00%				
INDONIA 5,71%													
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	98,91	99,15	6,844	44	99,11	99,27	583 Hari	📉				
FR0090	5,125	99,14	99,33	6,790	13	99,18	99,18	192 Hari	📉				
FR0091	6,375	96,85	97,03	7,073	13	97,21	97,72	1994 Hari	📉				
FR0092	7,125	99,21	99,56	7,208	74	99,39	100,48	5656 Hari	📉				
FR0093	6,375	94,24	94,65	7,149	105	94,77	95,37	3885 Hari	📉				
FR0089	6,875	95,65	96,02	7,254	136	95,94	96,69	8959 Hari	📉				
FR0095	6,375	99,26	99,50	6,797	136	99,39	99,59	674 Hari	📉				
FR0096	7,000	99,28	99,57	7,140	136	99,73	100,42	2296 Hari	📉				
FR0100	6,625	96,94	97,17	7,164	136	97,33	98,16	2656 Hari	📉				
FR0101	6,875	100,02	100,08	6,867	13	100,13	100,62	913 Hari	📉				
FR0102	6,875	95,31	95,57	7,269	105	95,82	96,37	10009 Hari	📉				
FR0103	6,750	97,28	97,49	7,170	105	97,77	98,61	3164 Hari	📉				
FR0104	6,500	98,26	98,47	7,028	105	98,62	98,91	1363 Hari	📉				
FR0105	6,875	95,68	95,74	7,209	105	95,87	96,16	13612 Hari	📉				
FR0106	7,125	99,02	99,46	7,237	136	99,73	100,43	4997 Hari	📉				
FR0107	7,125	98,86	99,20	7,235	136	99,45	100,31	6798 Hari	📉				
FR0108	6,500	95,26	95,66	7,195	13	95,99	96,66	3435 Hari	📉				
FR0109	5,875	95,35	95,54	7,110	164	95,94	96,29	1603 Hari	📉				
FR0110	7,250	100,72	100,94	7,091	44	101,55	-	2024 Hari	📉				
FR0098	7,125	99,43	99,70	7,197	74	99,83	100,59	4215 Hari	📉				
FR0097	7,125	99,30	99,61	7,196	74	99,75	100,52	6016 Hari	📉				
PBS012	8,875	107,99	108,06	6,989	44	108,36	109,56	1844 Hari	📉				
PBS003	6,000	99,82	99,84	6,555	105	99,81	99,77	104 Hari	📈				
PBS033	6,750	98,15	98,29	6,918	74	98,68	97,94	7457 Hari	📉				
PBS037	6,875	98,30	98,51	7,125	164	98,60	99,21	3405 Hari	📉				
PBS029	6,375	96,30	96,37	7,019	164	96,50	96,40	2684 Hari	📉				
PBS034	6,500	94,74	94,78	7,135	74	94,79	95,16	4575 Hari	📉				
PBS038	6,875	96,61	96,69	7,176	74	96,89	97,41	8359 Hari	📉				
PBS004	6,100	93,38	93,44	7,008	136	93,80	94,60	3737 Hari	📉				
PBS030	5,875	98,47	98,50	6,790	105	98,47	98,77	643 Hari	📉				
PBS039	6,625	96,08	96,34	7,055	105	96,24	97,81	5326 Hari	📉				
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol					
													

Tim Riset:

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