

## Fixed Income Daily Report

Wednesday, 07 October 2026 09:00:48

| Global Market                                            |                 |            |           |       |
|----------------------------------------------------------|-----------------|------------|-----------|-------|
| Indicator                                                | price yesterday | TOD price  | % chg.    |       |
| USD/IDR Today                                            | 17900           | 17865      | -0,20%    |       |
| SGD/IDR Spot                                             | 13987           | 14000      | 0,10%     |       |
| MYR/IDR Spot                                             | 4380            | 4382       | 0,05%     |       |
| SAR/IDR Spot                                             | 4769            | 4767       | -0,04%    |       |
| US - Dow Jones Industrial Average                        | 51268           | 51521      | 0,49%     |       |
| Tokyo - Nikkei 225                                       | 70684           | 70366      | -0,45%    |       |
| Hong Kong - Hang Seng Index                              | 24281           | 24124      | -0,65%    |       |
| Singapore - Srait Time Index STI                         | 5702            | 5657       | -0,79%    |       |
| Indonesia - IHSG                                         | 6193            | 6205       | 0,20%     |       |
| WTI Crude Oil Future/ barrel                             | 87,83           | 87,83      | 0,00%     |       |
| Gold Spot \$/Oz                                          | 4147,10         | 4147,77    | 0,02%     |       |
| Ice Newcastle Coal/ metric ton                           | 150,00          | 152,20     | 1,45%     |       |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4903,00         | 4903,00    | 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)                                                | 30/09/2026      | 3,28       | 3,19      | ↑     |
| CPI Core (YoY)                                           | 30/09/2026      | 2,84       | -2,74     | ↑     |
| CPI (MoM)                                                | 31/08/2026      | 0,30       | 0,21      | ↑     |
| Trade Balance (USD Billion)                              | 31/08/2026      | \$ 3.550   | \$ 122    | ↑     |
| Export Growth                                            | 31/08/2026      | \$ 6,72    | \$ 6,05   | ↑     |
| Import Growth                                            | 31/08/2026      | \$ 19,09   | \$ 27,02  | ↓     |
| Foreign Reserves                                         | 31/08/2026      | \$ 146,51  | \$ 145,34 | ↑     |
| Balance of Payment                                       | 30/06/2026      | \$ -12.487 | \$ -3.576 | ↓     |

| Policy rates           |            |      |       |       |
|------------------------|------------|------|-------|-------|
| Indicator              | Date       | Last | Prev. | Trend |
| BI-7 DS RR             |            | 5,75 | 5,00  | ↑     |
| BI - Depfac            | 23/09/2026 | 4,25 | 3,75  | ↑     |
| BI - LF                |            | 6,00 | 5,50  | ↑     |
| US Fed's Current Range |            | 4,00 | 4,00  | →     |
| LPS IDR                |            | 3,50 | 3,75  | ↓     |
| LPS USD                | 30/06/2025 | 2,00 | 2,25  | ↓     |
| LPS BPR                |            | 6,00 | 6,25  | ↓     |

| Foreign currency (US\$) and Money Market (Rp.) |            |        |        |       |
|------------------------------------------------|------------|--------|--------|-------|
| Tenor                                          | Sett. Date | BID    | OFFER  | Gap.  |
| TOD                                            | 07/10/2026 | 17.895 | 17.905 | 10,00 |
| TOM                                            | 08/10/2026 | 17.895 | 17.906 | 10,50 |
| SPOT                                           | 09/10/2026 | 17.895 | 17.906 | 10,50 |
| NDF 1Mo.                                       | 09/11/2026 | 17.889 | 17.910 | 21,00 |
| D-NDF 3Mo.                                     | 11/01/2027 | 17.957 | 17.970 | 13,00 |
| 1 Wk.                                          | 16/10/2026 | 17.898 | 17.912 | 14,00 |
| 2 Wk.                                          | 23/10/2026 | 17.902 | 17.917 | 15,00 |
| 1 Mo.                                          | 09/11/2026 | 17.919 | 17.934 | 15,00 |
| 2 Mo.                                          | 09/12/2026 | 17.940 | 17.961 | 20,56 |
| 3 Mo.                                          | 11/01/2027 | 17.960 | 17.995 | 35,00 |
| 6 Mo.                                          | 09/04/2027 | 18.025 | 18.055 | 30,12 |
| 1 Yr.                                          | 12/10/2027 | 18.115 | 18.175 | 60,00 |

| 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)              | 5,42%        | 6,23%  | 6,35%  | 6,55%     | #VALUE!               | 6,68%     | no data    | no data            | no data |
| INTERBANK (USD)              | 3,89%        | 3,92%  | 3,95%  | 3,98%     | 4,11%                 | 4,28%     | 4,51%      | 4,70%              | 4,87%   |
| <b>INDONIA</b>               | <b>5,42%</b> |        |        |           |                       |           |            |                    |         |
| Indonesia Goverment Bond     |              |        |        |           |                       |           |            |                    |         |
| Seri                         | Coupon       | Bid    | Offer  | Bid Yield | Day(s) to Next Coupon | Last Week | Last Month | Day(s) to maturity | Trend   |
| FR0064                       | 6,125        | 99,07  | 99,15  | 6,747     | 37                    | 99,11     | 99,12      | 576 Hari           | ↓       |
| FR0090                       | 5,125        | 99,21  | 99,44  | 6,709     | 6                     | 99,29     | 99,25      | 185 Hari           | ↓       |
| FR0091                       | 6,375        | 96,87  | 97,03  | 7,071     | 6                     | 97,05     | 97,14      | 1987 Hari          | ↓       |
| FR0092                       | 7,125        | 99,01  | 99,39  | 7,230     | 67                    | 99,24     | 99,24      | 5650 Hari          | ↓       |
| FR0093                       | 6,375        | 93,98  | 94,39  | 7,186     | 98                    | 94,30     | 94,40      | 3878 Hari          | ↓       |
| FR0089                       | 6,875        | 95,49  | 95,88  | 7,269     | 129                   | 95,76     | 95,77      | 8952 Hari          | ↓       |
| FR0095                       | 6,375        | 99,37  | 99,40  | 6,735     | 129                   | 99,44     | 99,42      | 667 Hari           | ↓       |
| FR0096                       | 7,000        | 99,28  | 99,48  | 7,140     | 129                   | 99,53     | 99,64      | 2289 Hari          | ↓       |
| FR0100                       | 6,625        | 96,94  | 97,09  | 7,166     | 129                   | 97,07     | 97,28      | 2649 Hari          | ↓       |
| FR0101                       | 6,875        | 99,98  | 100,17 | 6,882     | 6                     | 100,13    | 100,11     | 906 Hari           | ↓       |
| FR0102                       | 6,875        | 95,28  | 95,51  | 7,272     | 98                    | 95,43     | 95,44      | 10002 Hari         | ↓       |
| FR0103                       | 6,750        | 97,15  | 97,26  | 7,192     | 98                    | 97,46     | 97,59      | 3157 Hari          | ↓       |
| FR0104                       | 6,500        | 98,36  | 98,52  | 6,998     | 98                    | 98,54     | 98,55      | 1356 Hari          | ↓       |
| FR0105                       | 6,875        | 95,49  | 95,56  | 7,223     | 98                    | 95,35     | 95,64      | 13605 Hari         | ↑       |
| FR0106                       | 7,125        | 99,21  | 99,42  | 7,215     | 129                   | 99,37     | 99,35      | 4990 Hari          | ↓       |
| FR0107                       | 7,125        | 99,13  | 99,37  | 7,209     | 129                   | 99,26     | 99,01      | 6791 Hari          | ↓       |
| FR0108                       | 6,500        | 95,30  | 95,46  | 7,191     | 6                     | 95,52     | 95,72      | 3428 Hari          | ↓       |
| FR0109                       | 5,875        | 95,51  | 95,62  | 7,071     | 157                   | 95,61     | 95,87      | 1596 Hari          | ↓       |
| FR0110                       | 7,250        | 100,90 | 101,08 | 7,052     | 37                    | 101,14    | -          | 2017 Hari          | ↓       |
| FR0098                       | 7,125        | 99,35  | 99,61  | 7,207     | 67                    | 99,65     | 99,72      | 4209 Hari          | ↓       |
| FR0097                       | 7,125        | 99,36  | 99,64  | 7,190     | 67                    | 99,52     | 99,42      | 6010 Hari          | ↓       |
| PBS012                       | 8,875        | 108,11 | 108,15 | 6,956     | 37                    | 108,14    | 108,09     | 1837 Hari          | ↓       |
| PBS003                       | 6,000        | 99,82  | 99,85  | 6,616     | 98                    | 99,82     | 99,83      | 97 Hari            | ↑       |
| PBS033                       | 6,750        | 98,18  | 98,23  | 6,915     | 67                    | 98,22     | 98,23      | 7451 Hari          | ↓       |
| PBS037                       | 6,875        | 98,29  | 98,49  | 7,126     | 157                   | 98,46     | 98,39      | 3398 Hari          | ↓       |
| PBS029                       | 6,375        | 96,17  | 96,21  | 7,045     | 157                   | 96,34     | 96,31      | 2677 Hari          | ↓       |
| PBS034                       | 6,500        | 94,74  | 94,78  | 7,136     | 67                    | 94,76     | 94,78      | 4569 Hari          | ↓       |
| PBS038                       | 6,875        | 96,64  | 96,70  | 7,173     | 67                    | 96,71     | 96,70      | 8352 Hari          | ↓       |
| PBS004                       | 6,100        | 93,41  | 93,45  | 7,004     | 129                   | 93,41     | 93,41      | 3730 Hari          | ↑       |
| PBS030                       | 5,875        | 98,51  | 98,53  | 6,779     | 98                    | 98,55     | 98,52      | 636 Hari           | ↓       |
| PBS039                       | 6,625        | 96,14  | 96,21  | 7,048     | 98                    | 96,15     | 96,22      | 5319 Hari          | ↓       |

