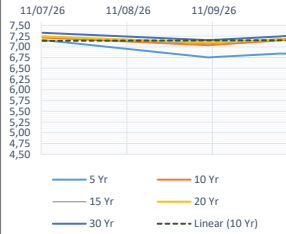
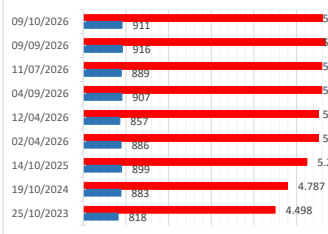
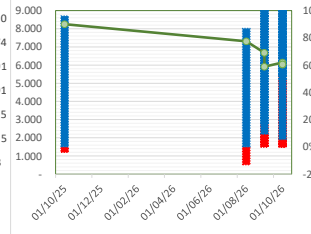


Fixed Income Daily Report

Friday, 09 October 2026 09:02:15

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17898	17905	0,04%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13979	13968	-0,08%	BI - Depfac	23/09/2026	4,25	3,75	📈	
MYR/IDR Spot	4377	4379	0,05%	BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4772	4772	0,00%	US Fed's Current Range		4,00	4,00	📉	
US - Dow Jones Industrial Average	51180	51232	0,10%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	69042	68506	-0,78%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	23786	24054	1,11%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5413	5400	-0,23%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6031	6042	0,18%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%						
Gold Spot \$/Oz	4174,26	4174,88	0,01%						
Ice Newcastle Coal/ metric ton	150,25	149,45	-0,54%						
Malaysia CPO Contract (MYR/Metric ton)	0,08	0,08	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	📉	TOD	09/10/2026	17.895	17.898	3,00
CPI (YoY)	30/09/2026	3,28	3,19	📈	TOM	10/10/2026	17.896	17.900	4,20
CPI Core (YoY)	30/09/2026	2,84	-2,74	📈	SPOT	13/10/2026	17.896	17.900	4,20
CPI (MoM)	31/08/2026	0,30	0,21	📈	NDF 1Mo.	13/11/2026	17.916	17.929	13,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.550	\$ 122	📈	D-NDF 3Mo.	13/01/2027	17.975	17.988	13,00
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	📈	1 Wk.	20/10/2026	17.898	17.904	6,00
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	📉	2 Wk.	27/10/2026	17.903	17.909	6,00
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	📉	1 Mo.	13/11/2026	17.918	17.924	6,33
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	2 Mo.	14/12/2026	17.937	17.949	12,00
					3 Mo.	13/01/2027	17.960	17.973	13,00
					6 Mo.	13/04/2027	18.024	18.038	13,89
					1 Yr.	13/10/2027	18.125	18.148	23,00
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)	4,95%	6,13%	6,25%	6,55%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,90%	3,95%	4,01%	4,17%	4,28%	4,51%	4,70%	4,88%
INDONIA	4,95%								
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	99,00	99,16	6,792	33	99,11	99,12	572 Hari	📉
FR0090	5,125	99,26	99,39	6,638	2	99,29	99,25	181 Hari	📉
FR0091	6,375	96,74	97,07	7,101	2	97,05	97,14	1983 Hari	📉
FR0092	7,125	98,96	99,35	7,235	63	99,24	99,24	5646 Hari	📉
FR0093	6,375	93,90	94,44	7,198	94	94,30	94,40	3874 Hari	📉
FR0089	6,875	95,34	96,00	7,282	125	95,76	95,77	8948 Hari	📉
FR0095	6,375	99,32	99,35	6,770	125	99,44	99,42	663 Hari	📉
FR0096	7,000	99,21	99,42	7,154	125	99,53	99,64	2285 Hari	📉
FR0100	6,625	96,71	97,12	7,207	125	97,07	97,28	2645 Hari	📉
FR0101	6,875	99,93	100,20	6,908	2	100,13	100,11	902 Hari	📉
FR0102	6,875	95,05	95,48	7,292	94	95,43	95,44	9998 Hari	📉
FR0103	6,750	97,05	97,36	7,208	94	97,46	97,59	3153 Hari	📉
FR0104	6,500	98,37	98,41	6,997	94	98,54	98,55	1352 Hari	📉
FR0105	6,875	95,29	95,36	7,240	94	95,35	95,64	13601 Hari	📉
FR0106	7,125	99,24	99,49	7,212	125	99,37	99,35	4986 Hari	📉
FR0107	7,125	99,06	99,33	7,215	125	99,26	99,01	6787 Hari	📉
FR0108	6,500	95,14	95,40	7,215	2	95,52	95,72	3424 Hari	📉
FR0109	5,875	95,52	95,73	7,072	153	95,61	95,87	1592 Hari	📉
FR0110	7,250	100,81	100,86	7,070	33	101,14	-	2013 Hari	📉
FR0098	7,125	99,24	99,50	7,221	63	99,65	99,72	4205 Hari	📉
FR0097	7,125	99,38	99,61	7,188	63	99,52	99,42	6006 Hari	📉
PBS012	8,875	108,11	108,17	6,952	33	108,14	108,09	1834 Hari	📉
PBS003	6,000	99,83	99,85	6,592	94	99,82	99,83	93 Hari	📈
PBS033	6,750	98,18	98,23	6,915	63	98,22	98,23	7447 Hari	📉
PBS037	6,875	98,24	98,47	7,134	153	98,46	98,39	3394 Hari	📉
PBS029	6,375	96,01	96,05	7,075	153	96,34	96,31	2673 Hari	📉
PBS034	6,500	94,74	94,78	7,136	63	94,76	94,78	4565 Hari	📉
PBS038	6,875	96,56	96,78	7,181	63	96,71	96,70	8348 Hari	📉
PBS004	6,100	93,39	93,43	7,009	125	93,41	93,41	3726 Hari	📉
PBS030	5,875	98,51	98,54	6,781	94	98,55	98,52	632 Hari	📉
PBS039	6,625	96,12	96,18	7,050	94	96,15	96,22	5315 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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