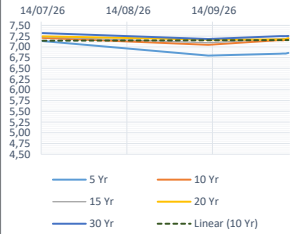
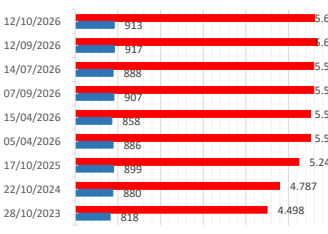
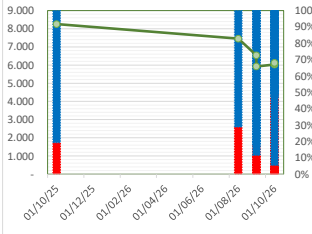


Fixed Income Daily Report

Monday, 12 October 2026 09:00:27

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17883	17886	0,02%		BI-7 DS RR		5,75	5,00	⬆️
SGD/IDR Spot	13972	13970	-0,01%		BI - Depfac	23/09/2026	4,25	3,75	⬆️
MYR/IDR Spot	4376	4371	-0,12%		BI - LF		6,00	5,50	⬆️
SAR/IDR Spot	4766	4766	0,00%		US Fed's Current Range		4,00	4,00	➡️
US - Dow Jones Industrial Average	51232	51655	0,82%		LPS IDR		3,50	3,75	⬆️
Tokyo - Nikkei 225	69042	69031	-0,02%		LPS USD	30/06/2025	2,00	2,25	⬆️
Hong Kong - Hang Seng Index	24211	24379	0,69%		LPS BPR		6,00	6,25	⬆️
Singapore - Srait Time Index STI	5402	5427	0,46%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6094	6125	0,50%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4212,57	4213,26	0,02%		TOD	12/10/2026	17.875	17.887	12,00
Ice Newcastle Coal/ metric ton	149,45	148,85	-0,40%		TOM	13/10/2026	17.876	17.888	12,69
Malaysia CPO Contract (MYR/Metric ton)	0,08	0,08	0,00%		SPOT	14/10/2026	17.876	17.888	12,69
Indonesia Economic Data (in US\$ Billion, or percentage)					NDF 1Mo.	16/11/2026	17.896	17.907	11,00
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	14/01/2027	17.952	17.963	11,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️	1 Wk.	21/10/2026	17.878	17.894	16,00
CPI (YoY)	30/09/2026	3,28	3,19	⬆️	2 Wk.	28/10/2026	17.882	17.898	16,00
CPI Core (YoY)	30/09/2026	2,84	-2,74	⬆️	1 Mo.	16/11/2026	17.893	17.916	23,12
CPI (MoM)	31/08/2026	0,30	0,21	⬆️	2 Mo.	14/12/2026	17.920	17.942	22,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.550	\$ 122	⬆️	3 Mo.	14/01/2027	17.940	17.967	27,26
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️	6 Mo.	14/04/2027	18.000	18.032	32,00
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️	1 Yr.	14/10/2027	18.085	18.147	62,00
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	⬇️					
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)	4,99%	6,05%	6,19%	6,55%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,89%	3,90%	3,93%	3,99%	4,10%	4,29%	4,53%	4,72%	4,90%
INDONIA 4,99%									
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	99,23	6,781	32	99,12	99,12	571 Hari	⬇️
FR0090	5,125	99,24	99,39	6,688	1	99,32	99,25	180 Hari	⬇️
FR0091	6,375	96,81	97,09	7,086	1	96,90	97,14	1982 Hari	⬇️
FR0092	7,125	99,08	99,59	7,223	62	99,25	99,24	5645 Hari	⬇️
FR0093	6,375	93,91	94,41	7,197	93	94,17	94,40	3873 Hari	⬇️
FR0089	6,875	95,19	95,74	7,296	124	95,45	95,77	8947 Hari	⬇️
FR0095	6,375	99,36	99,55	6,744	124	99,41	99,42	662 Hari	⬇️
FR0096	7,000	99,16	99,44	7,165	124	99,31	99,64	2284 Hari	⬇️
FR0100	6,625	96,80	97,23	7,191	124	96,98	97,28	2644 Hari	⬇️
FR0101	6,875	100,06	100,26	6,847	1	100,12	100,11	901 Hari	⬇️
FR0102	6,875	95,47	95,71	7,255	93	95,59	95,44	9997 Hari	⬇️
FR0103	6,750	97,06	97,39	7,207	93	97,23	97,59	3152 Hari	⬇️
FR0104	6,500	98,43	98,47	6,979	93	98,45	98,55	1351 Hari	⬇️
FR0105	6,875	95,48	95,56	7,225	93	95,37	95,64	13600 Hari	⬆️
FR0106	7,125	99,31	99,54	7,203	124	99,41	99,35	4985 Hari	⬇️
FR0107	7,125	99,16	99,44	7,206	124	99,30	99,01	6786 Hari	⬇️
FR0108	6,500	95,16	95,48	7,213	1	95,30	95,72	3423 Hari	⬇️
FR0109	5,875	95,64	95,83	7,040	152	95,70	95,87	1591 Hari	⬇️
FR0110	7,250	100,98	101,03	7,033	32	101,04	-	2012 Hari	⬇️
FR0098	7,125	99,40	99,64	7,200	62	99,51	99,72	4204 Hari	⬇️
FR0097	7,125	99,19	99,48	7,208	62	99,37	99,42	6005 Hari	⬇️
PBS012	8,875	108,11	108,17	6,952	32	108,14	108,09	1833 Hari	⬇️
PBS003	6,000	99,92	99,94	6,245	93	99,86	99,83	92 Hari	⬆️
PBS033	6,750	98,19	98,23	6,915	62	98,21	98,23	7446 Hari	⬇️
PBS037	6,875	98,27	98,48	7,129	152	98,29	98,39	3393 Hari	⬇️
PBS029	6,375	96,14	96,20	7,051	152	96,06	96,31	2672 Hari	⬆️
PBS034	6,500	94,74	94,78	7,137	62	94,74	94,78	4564 Hari	➡️
PBS038	6,875	96,46	96,80	7,190	62	96,64	96,70	8347 Hari	⬇️
PBS004	6,100	93,38	93,43	7,009	124	93,41	93,41	3725 Hari	⬇️
PBS030	5,875	98,54	98,57	6,763	93	98,56	98,52	631 Hari	⬇️
PBS039	6,625	96,22	96,28	7,039	93	96,14	96,22	5314 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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