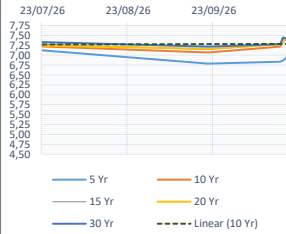
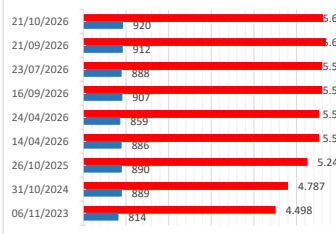
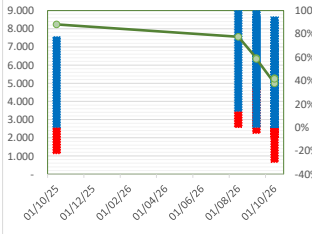


Fixed Income Daily Report

Wednesday, 21 October 2026 09:15:23

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17987	17980	-0,04%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	14074	14070	-0,03%	BI - Depfac	23/09/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4405	4407	0,03%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4797	4795	-0,04%	US Fed's Current Range		4,00	4,00	➡️	
US - Dow Jones Industrial Average	51966	52496	1,01%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	64075	65090	1,56%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	23868	23949	0,34%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5404	5413	0,17%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	5279	5244	-0,66%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%						
Gold Spot \$/Oz	4119,63	4120,30	0,02%						
Ice Newcastle Coal/ metric ton	150,70	150,65	-0,03%						
Malaysia CPO Contract (MYR/Metric ton)	4828,00	4828,00	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	\$ 3.552	\$ 122	⬆️					
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️					
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️					
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)	5,00%	6,06%	6,13%	6,34%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,90%	3,95%	4,01%	4,19%	4,34%	4,55%	4,75%	4,96%
INDONIA 5,00%									
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	99,15	6,796	23	99,21	99,12	562 Hari	⬇️
FR0090	5,125	99,23	99,47	6,783	174	99,30	99,25	172 Hari	⬇️
FR0091	6,375	96,16	96,41	7,237	174	96,49	97,14	1974 Hari	⬇️
FR0092	7,125	96,92	97,44	7,460	53	97,81	99,24	5636 Hari	⬇️
FR0093	6,375	92,68	93,07	7,373	84	93,07	94,40	3864 Hari	⬇️
FR0089	6,875	94,19	94,61	7,388	115	95,19	95,77	8938 Hari	⬇️
FR0095	6,375	99,26	99,36	6,811	115	99,43	99,42	653 Hari	⬇️
FR0096	7,000	98,09	98,37	7,382	115	98,60	99,64	2275 Hari	⬇️
FR0100	6,625	95,53	95,88	7,426	115	96,03	97,28	2635 Hari	⬇️
FR0101	6,875	99,67	99,86	7,023	174	100,02	100,11	893 Hari	⬇️
FR0102	6,875	92,76	93,18	7,498	84	93,39	95,44	9988 Hari	⬇️
FR0103	6,750	95,78	95,94	7,413	84	95,78	97,59	3143 Hari	⬇️
FR0104	6,500	97,96	98,15	7,127	84	98,15	98,55	1342 Hari	⬇️
FR0105	6,875	94,09	94,18	7,339	84	94,28	95,64	13591 Hari	⬇️
FR0106	7,125	97,40	97,89	7,427	115	97,58	99,35	4976 Hari	⬇️
FR0107	7,125	96,92	97,14	7,430	115	98,21	99,01	6777 Hari	⬇️
FR0108	6,500	93,63	93,96	7,448	174	93,80	95,72	3415 Hari	⬇️
FR0109	5,875	95,00	95,12	7,228	143	94,87	95,87	1582 Hari	⬆️
FR0110	7,250	100,01	100,26	7,246	23	99,91	-	2003 Hari	⬆️
FR0098	7,125	97,52	97,96	7,447	53	98,00	99,72	4195 Hari	⬇️
FR0097	7,125	96,55	97,12	7,489	53	97,86	99,42	5996 Hari	⬇️
PBS012	8,875	108,03	108,08	6,964	23	107,99	108,09	1824 Hari	⬆️
PBS003	6,000	99,93	99,95	6,212	84	99,94	99,83	83 Hari	⬆️
PBS033	6,750	98,11	98,15	6,922	53	98,13	98,23	7437 Hari	⬆️
PBS037	6,875	98,25	98,30	7,133	143	98,24	98,39	3384 Hari	⬆️
PBS029	6,375	95,35	95,40	7,195	143	95,70	96,31	2663 Hari	⬇️
PBS034	6,500	94,74	94,78	7,138	53	94,70	94,78	4555 Hari	⬆️
PBS038	6,875	95,32	95,38	7,296	53	96,36	96,70	8338 Hari	⬆️
PBS004	6,100	93,00	93,04	7,066	115	92,80	93,41	3716 Hari	⬆️
PBS030	5,875	98,56	98,58	6,767	84	98,58	98,52	622 Hari	⬆️
PBS039	6,625	95,90	95,94	7,076	84	95,93	96,22	5305 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
									
Tim Klat: 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 Sumtel Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumtel Babel tetap menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.					