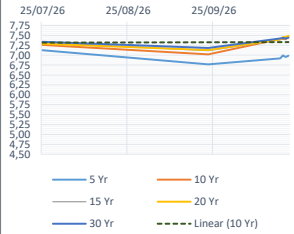
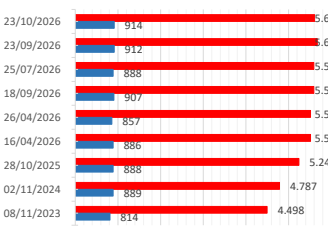
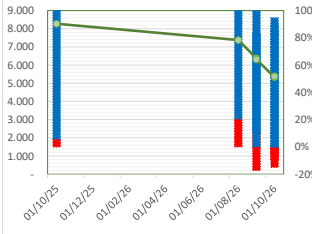


Fixed Income Daily Report

Friday, 23 October 2026 09:03:16

Global Market					Policy rates					
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	18050	18068	0,10%		BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	14135	14140	0,04%		BI - Depfac	21/10/2026	4,25	3,75	📈	
MYR/IDR Spot	4422	4424	0,04%		BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4812	4811	-0,02%		US Fed's Current Range		4,00	4,00	📉	
US - Dow Jones Industrial Average	52856	52868	0,02%		LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	62908	62033	-1,41%		LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	22935	23002	0,29%		LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5415	5379	-0,68%		Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	5388	5373	-0,28%							
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%							
Gold Spot \$/Oz	3990,50	3991,13	0,02%							
Ice Newcastle Coal/ metric ton	150,55	151,15	0,40%							
Malaysia CPO Contract (MYR/Metric ton)	4874,00	4874,00	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	23/10/2026	18.050	18.085	35,00	
CPI (YoY)	30/09/2026	3,28	3,19	📈	TOM	24/10/2026	18.052	18.086	34,00	
CPI Core (YoY)	30/09/2026	2,84	-2,74	📈	SPOT	27/10/2026	18.052	18.086	34,00	
CPI (MoM)	31/08/2026	0,30	0,21	📈	NDF 1Mo.	27/11/2026	18.098	18.108	10,00	
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	📈	D-NDF 3Mo.	27/01/2027	18.164	18.174	10,00	
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	📈	1 Wk.	03/11/2026	18.055	18.093	38,49	
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	📉	2 Wk.	10/11/2026	18.060	18.100	40,78	
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	📉	1 Mo.	27/11/2026	18.076	18.117	41,49	
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	2 Mo.	28/12/2026	18.096	18.151	54,50	
					3 Mo.	27/01/2027	18.123	18.177	54,00	
					6 Mo.	27/04/2027	18.195	18.260	65,00	
					1 Yr.	27/10/2027	18.305	18.386	81,31	
					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)		5,11%	6,08%	6,16%	6,30%	#VALUE!	6,49%	no data	no data	no data
INTERBANK (USD)		3,88%	3,96%	3,99%	4,06%	4,19%	4,28%	4,52%	4,69%	4,86%
INDONIA		5,11%								
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	99,05	99,21	6,779	19	99,21	99,12	558 Hari	📉	
FR0090	5,125	99,18	99,39	6,919	170	99,30	99,25	168 Hari	📉	
FR0091	6,375	96,07	96,34	7,258	170	96,49	97,14	1970 Hari	📉	
FR0092	7,125	96,71	97,24	7,484	49	97,81	99,24	5632 Hari	📉	
FR0093	6,375	92,23	92,82	7,438	80	93,07	94,40	3860 Hari	📉	
FR0089	6,875	94,02	94,36	7,403	111	95,19	95,77	8934 Hari	📉	
FR0095	6,375	99,24	99,34	6,824	111	99,43	99,42	649 Hari	📉	
FR0096	7,000	98,26	98,61	7,347	111	98,60	99,64	2271 Hari	📉	
FR0100	6,625	95,31	95,71	7,467	111	96,03	97,28	2631 Hari	📉	
FR0101	6,875	99,72	99,91	6,997	170	100,02	100,11	889 Hari	📉	
FR0102	6,875	93,38	93,84	7,441	80	93,39	95,44	9984 Hari	📉	
FR0103	6,750	95,45	95,67	7,468	80	95,78	97,59	3139 Hari	📉	
FR0104	6,500	98,09	98,29	7,089	80	98,15	98,55	1338 Hari	📉	
FR0105	6,875	93,95	94,05	7,350	80	94,28	95,64	13587 Hari	📉	
FR0106	7,125	97,77	97,95	7,384	111	97,58	99,35	4972 Hari	📈	
FR0107	7,125	97,06	97,29	7,416	111	98,21	99,01	6773 Hari	📈	
FR0108	6,500	93,81	94,13	7,422	170	93,80	95,72	3411 Hari	📈	
FR0109	5,875	94,90	95,06	7,251	139	94,87	95,87	1578 Hari	📈	
FR0110	7,250	99,93	100,16	7,266	19	99,91	-	1999 Hari	📈	
FR0098	7,125	97,38	97,88	7,465	49	98,00	99,72	4191 Hari	📉	
FR0097	7,125	96,58	97,12	7,486	49	97,86	99,42	5992 Hari	📉	
PBS012	8,875	108,03	108,10	6,981	19	107,99	108,09	1820 Hari	📈	
PBS003	6,000	99,93	99,94	6,244	80	99,94	99,83	79 Hari	📈	
PBS033	6,750	98,19	98,23	6,915	49	98,13	98,23	7433 Hari	📈	
PBS037	6,875	98,22	98,27	7,137	139	98,24	98,39	3380 Hari	📈	
PBS029	6,375	94,81	94,87	7,304	139	95,70	96,31	2659 Hari	📈	
PBS034	6,500	93,71	93,76	7,268	49	94,70	94,78	4551 Hari	📈	
PBS038	6,875	96,18	96,25	7,217	49	96,36	96,70	8334 Hari	📈	
PBS004	6,100	92,29	92,33	7,163	111	92,80	93,41	3712 Hari	📈	
PBS030	5,875	98,55	98,58	6,774	80	98,58	98,52	618 Hari	📈	
PBS039	6,625	95,94	95,97	7,072	80	95,93	96,22	5301 Hari	📈	
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
										
25/07/26 25/08/26 25/09/26					23/10/2026 23/09/2026 25/07/2026 18/09/2026 26/04/2026 16/04/2026 28/10/2025 02/11/2024 08/11/2023			9.000 8.000 7.000 6.000 5.000 4.000 3.000 2.000 1.000 -1.000		
7,75 7,50 7,25 7,00 6,75 6,50 6,25 6,00 5,75 5,50 5,25 5,00 4,75 4,50					6.610 6.674 5.591 5.591 5.515 5.515 5.243 4.787 4.498			100% 80% 60% 40% 20% 0% -20%		
— 5 Yr — 10 Yr — 15 Yr — 20 Yr — 30 Yr - - - - Linear (10 Yr)								01/10/25 01/12/25 01/02/26 01/04/26 01/06/26 01/08/26 01/10/26		
Tim Riast: 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 Sumsel Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menolok setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.										