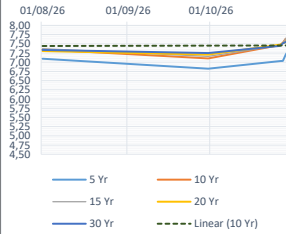
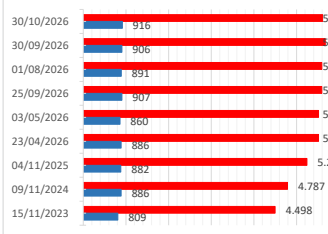
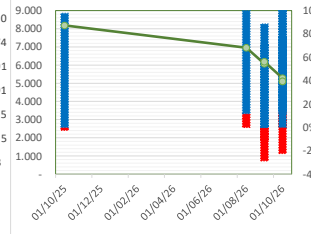


Fixed Income Daily Report

Friday, 30 October 2026 09:03:23

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend						
USD/IDR Today	18132	18108	-0,13%	BI-7 DS RR		5,75	5,00	📈						
SGD/IDR Spot	14159	14164	0,04%	BI - Depfac	21/10/2026	4,25	3,75	📈						
MYR/IDR Spot	4465	4475	0,21%	BI - LF		6,00	5,50	📈						
SAR/IDR Spot	4833	4829	-0,08%	US Fed's Current Range		4,00	4,00	📉						
US - Dow Jones Industrial Average	52475	52343	-0,25%	LPS IDR		3,50	3,75	📉						
Tokyo - Nikkei 225	64659	62770	-3,01%	LPS USD	30/06/2025	2,00	2,25	📉						
Hong Kong - Hang Seng Index	22959	23100	0,61%	LPS BPR		6,00	6,25	📉						
Singapore - Srait Time Index STI	5396	5381	-0,29%	Foreign currency (US\$) and Money Market (Rp.)										
Indonesia - IHSG	5098	5110	0,23%											
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%											
Gold Spot \$/Oz	4009,52	4010,15	0,02%											
Ice Newcastle Coal/ metric ton	150,70	150,15	-0,37%											
Malaysia CPO Contract (MYR/Metric ton)	4656,00	4656,00	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	30/10/2026	18.125	18.135	10,00					
CPI (YoY)	30/09/2026	3,28	3,19	📈	TOM	31/10/2026	18.127	18.137	10,63					
CPI Core (YoY)	30/09/2026	2,84	-2,74	📈	SPOT	03/11/2026	18.127	18.137	10,63					
CPI (MoM)	31/08/2026	0,30	0,21	📈	NDF 1Mo.	03/12/2026	18.138	18.146	8,00					
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	📈	D-NDF 3Mo.	03/02/2027	18.207	18.218	11,00					
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	📈	1 Wk.	10/11/2026	18.130	18.141	11,00					
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	📉	2 Wk.	17/11/2026	18.136	18.148	12,01					
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	📉	1 Mo.	03/12/2026	18.151	18.163	11,63					
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	2 Mo.	04/01/2027	18.183	18.195	12,00					
					3 Mo.	03/02/2027	18.210	18.225	15,27					
					6 Mo.	03/05/2027	18.295	18.320	25,00					
					1 Yr.	03/11/2027	18.414	18.430	16,00					
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)	5,08%	5,96%	6,11%	6,45%	#VALUE!	6,65%	no data	no data	no data					
INTERBANK (USD)	3,90%	3,93%	3,95%	3,97%	4,21%	4,31%	4,50%	4,65%	4,79%					
INDONIA 5,08%														
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	98,86	99,07	6,921	12	99,13	99,12	551 Hari	📉					
FR0090	5,125	99,14	99,37	7,095	163	99,28	99,25	161 Hari	📉					
FR0091	6,375	94,87	95,29	7,541	163	96,12	97,14	1963 Hari	📉					
FR0092	7,125	94,99	95,24	7,680	42	96,98	99,24	5625 Hari	📉					
FR0093	6,375	90,71	90,89	7,661	73	92,46	94,40	3853 Hari	📉					
FR0089	6,875	91,87	92,43	7,607	104	93,87	95,77	8927 Hari	📉					
FR0095	6,375	98,94	99,23	7,011	104	99,28	99,42	642 Hari	📉					
FR0096	7,000	96,74	97,06	7,662	104	98,32	99,64	2265 Hari	📉					
FR0100	6,625	94,47	94,82	7,626	104	95,47	97,28	2625 Hari	📉					
FR0101	6,875	99,02	99,30	7,318	163	99,80	100,11	882 Hari	📉					
FR0102	6,875	91,45	91,69	7,620	73	93,55	95,44	9977 Hari	📉					
FR0103	6,750	94,23	94,49	7,668	73	95,49	97,59	3132 Hari	📉					
FR0104	6,500	97,18	97,37	7,382	73	98,16	98,55	1332 Hari	📉					
FR0105	6,875	93,98	94,08	7,348	73	93,96	95,64	13580 Hari	📈					
FR0106	7,125	95,36	95,77	7,674	104	97,91	99,35	4965 Hari	📉					
FR0107	7,125	94,29	94,45	7,703	104	97,13	99,01	6766 Hari	📉					
FR0108	6,500	92,36	92,76	7,649	163	93,89	95,72	3404 Hari	📉					
FR0109	5,875	93,96	94,14	7,521	132	94,98	95,87	1571 Hari	📉					
FR0110	7,250	98,58	99,07	7,569	12	99,98	101,30	1992 Hari	📉					
FR0098	7,125	95,70	95,96	7,691	42	97,59	99,72	4184 Hari	📉					
FR0097	7,125	94,75	95,26	7,688	42	96,82	99,42	5985 Hari	📉					
PBS012	8,875	107,41	107,48	7,098	12	108,07	108,09	1813 Hari	📉					
PBS003	6,000	99,91	99,92	6,350	73	99,93	99,83	72 Hari	📉					
PBS033	6,750	98,19	98,23	6,915	42	98,21	98,23	7426 Hari	📉					
PBS037	6,875	96,22	96,26	7,441	132	98,25	98,39	3373 Hari	📉					
PBS029	6,375	94,48	94,96	7,357	132	94,84	96,31	2652 Hari	📉					
PBS034	6,500	92,45	92,68	7,432	42	93,64	94,78	4544 Hari	📉					
PBS038	6,875	94,39	94,47	7,384	42	96,20	96,70	8327 Hari	📉					
PBS004	6,100	92,08	92,13	7,203	104	92,24	93,41	3706 Hari	📉					
PBS030	5,875	98,32	98,47	6,935	73	98,58	98,52	612 Hari	📉					
PBS039	6,625	95,86	95,90	7,081	73	95,93	96,22	5294 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					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 kinerja atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menaati setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.				