BANK SUMSELBABEL

Fixed Income Daily Report

Friday, 06 November 2026 09:04:59

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18082	18103	0,12%
SGD/IDR Spot	14162	14150	-0,09%
MYR/IDR Spot	4467	4459	-0,17%
SAR/IDR Spot	4817	4823	0,12%
US - Dow Jones Industrial Average	53356	51523	-3,56%
Tokyo - Nikkei 225	61078	57419	-6,37%
Hong Kong - Hang Seng Index	24797	24551	-1,00%
Singapore - Srait Time Index STI	5296	5189	-2,06%
Indonesia - IHSG	5030	4957	-1,47%
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%
Gold Spot $/Oz	4063,93	4064,70	0,02%
Ice Newcastle Coal/ metric ton	145,20	144,45	-0,52%
Malaysia CPO Contract (MYR/Metric ton)	4494,00	4494,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	21/10/2026	4,25	3,75	↑
BI - LF		6,00	5,50	↑
US Fed's Current Range		4,00	4,00	→
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Indonesia Economic Data (in US$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/09/2026	5,47	5,29	↑
CPI (YoY)	31/10/2026	3,23	3,28	↓
CPI Core (YoY)	31/10/2026	2,56	-9,86	↑
CPI (MoM)	30/09/2026	0,22	0,30	↓
Trade Balance (USD Billion)	30/09/2026	$ 3.360	$ 3.552	↓
Export Growth	30/09/2026	$ 11,86	$ 6,72	↑
Import Growth	30/09/2026	$ 18,41	$ 19,09	↓
Foreign Reserves	30/09/2026	$ 146,32	$ 146,51	↓
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	06/11/2026	18.100	18.115	15,00
TOM	07/11/2026	18.101	18.116	15,44
SPOT	10/11/2026	18.101	18.116	15,44
NDF 1Mo.	10/12/2026	18.114	18.121	7,00
D-NDF 3Mo.	10/02/2027	18.171	18.179	8,00
1 Wk.	17/11/2026	18.102	18.121	18,75
2 Wk.	24/11/2026	18.103	18.125	21,37
1 Mo.	10/12/2026	18.115	18.137	22,00
2 Mo.	11/01/2027	18.133	18.168	34,64
3 Mo.	10/02/2027	18.153	18.187	34,01
6 Mo.	10/05/2027	18.235	18.295	60,00
1 Yr.	10/11/2027	18.355	18.420	65,00

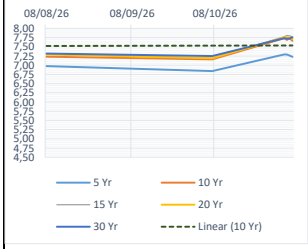
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,08%	5,98%	6,01%	6,30%	#VALUE!	6,46%	no data	no data	no data
INTERBANK (USD)	3,89%	3,92%	3,95%	3,97%	4,20%	4,32%	4,50%	4,58%	4,71%
INDONIA	**5,08%**								

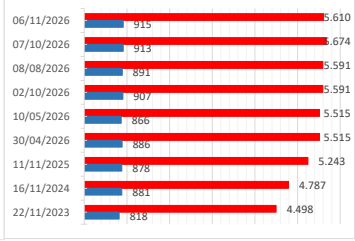
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,75	98,91	7,013	5	98,86	98,86	544 Hari	↓
FR0090	5,125	99,17	99,41	7,101	156	99,25	99,25	154 Hari	↓
FR0091	6,375	95,10	95,43	7,490	156	94,83	94,83	1956 Hari	↑
FR0092	7,125	94,51	94,78	7,737	35	95,09	95,09	5618 Hari	↓
FR0093	6,375	90,50	90,60	7,694	66	90,87	90,87	3847 Hari	↓
FR0089	6,875	90,70	91,13	7,721	97	91,22	91,22	8920 Hari	↓
FR0095	6,375	98,85	99,00	7,073	97	98,94	98,94	635 Hari	↓
FR0096	7,000	96,94	97,15	7,620	97	96,79	96,79	2258 Hari	↑
FR0100	6,625	94,27	94,69	7,665	97	94,50	94,50	2618 Hari	↓
FR0101	6,875	99,23	99,41	7,222	156	99,13	99,13	875 Hari	↑
FR0102	6,875	89,97	90,25	7,760	66	90,49	90,49	9971 Hari	↓
FR0103	6,750	94,21	94,45	7,675	66	94,10	94,10	3126 Hari	↑
FR0104	6,500	97,18	97,54	7,384	66	96,93	96,93	1325 Hari	↑
FR0105	6,875	93,17	93,31	7,415	66	93,93	93,93	13573 Hari	↓
FR0106	7,125	94,95	95,13	7,726	97	95,22	95,22	4958 Hari	↓
FR0107	7,125	94,46	94,74	7,686	97	94,23	94,23	6759 Hari	↑
FR0108	6,500	92,40	92,72	7,646	156	92,00	92,00	3397 Hari	↑
FR0109	5,875	94,45	94,66	7,388	125	93,78	93,78	1564 Hari	↑
FR0110	7,250	99,29	99,67	7,409	5	98,14	98,14	1985 Hari	↑
FR0098	7,125	95,12	95,57	7,770	35	95,63	95,63	4177 Hari	↓
FR0097	7,125	94,50	94,82	7,717	35	94,65	94,65	5978 Hari	↓
PBS012	8,875	107,66	107,72	7,036	5	107,63	107,63	1806 Hari	↑
PBS003	6,000	99,90	99,91	6,436	66	99,90	99,90	65 Hari	↑
PBS033	6,750	93,46	93,50	7,372	35	98,21	98,21	7419 Hari	↓
PBS037	6,875	96,24	96,29	7,438	125	96,11	96,11	3366 Hari	↑
PBS029	6,375	93,74	94,28	7,496	125	94,72	94,72	2645 Hari	↓
PBS034	6,500	91,04	91,26	7,619	35	92,56	92,56	4537 Hari	↓
PBS038	6,875	92,30	92,36	7,586	35	94,22	94,22	8320 Hari	↓
PBS004	6,100	91,47	91,53	7,293	97	91,96	91,96	3699 Hari	↓
PBS030	5,875	98,27	98,38	6,981	66	98,34	98,34	605 Hari	↓
PBS039	6,625	95,87	95,90	7,081	66	95,88	95,88	5288 Hari	↓

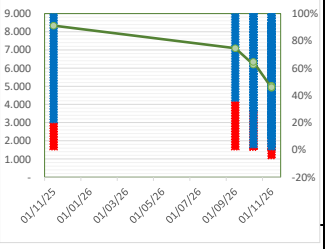
SBN Benchmark Yield Curve



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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