BANK SUMSELBABEL

Fixed Income Daily Report

Monday, 09 November 2026 09:00:29

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18111	18118	0,04%
SGD/IDR Spot	14162	14144	-0,13%
MYR/IDR Spot	4467	4464	-0,07%
SAR/IDR Spot	4819	4819	0,00%
US - Dow Jones Industrial Average	51523	51286	-0,46%
Tokyo - Nikkei 225	57435	59343	3,22%
Hong Kong - Hang Seng Index	24482	24724	0,98%
Singapore - Srait Time Index STI	5296	5179	-2,26%
Indonesia - IHSG	5050	5091	0,80%
WTI Crude Oil Future/ barrel	#N/A N/A	#N/A N/A	#VALUE!
Gold Spot $/Oz	4122,24	4122,97	0,02%
Ice Newcastle Coal/ metric ton	144,45	140,90	-2,52%
Malaysia CPO Contract (MYR/Metric ton)	4413,00	4413,00	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	31/10/2026	$ 146,76	$ 146,32	↑
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

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

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	09/11/2026	18.110	18.130	20,00
TOM	10/11/2026	18.110	18.131	20,30
SPOT	12/11/2026	18.110	18.131	20,30
NDF 1Mo.	14/12/2026	18.121	18.132	11,00
D-NDF 3Mo.	12/02/2027	18.180	18.188	8,00
1 Wk.	19/11/2026	18.112	18.133	21,00
2 Wk.	27/11/2026	18.115	18.138	23,00
1 Mo.	14/12/2026	18.126	18.151	24,60
2 Mo.	12/01/2027	18.150	18.180	30,01
3 Mo.	12/02/2027	18.168	18.198	29,48
6 Mo.	12/05/2027	18.265	18.300	35,01
1 Yr.	12/11/2027	18.388	18.443	55,55

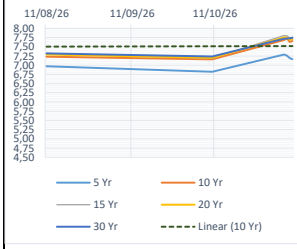
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,07%	6,03%	6,13%	6,30%	#VALUE!	6,46%	no data	no data	no data
INTERBANK (USD)	3,89%	3,93%	3,95%	4,00%	4,20%	4,37%	4,51%	4,62%	4,75%
INDONIA	**5,07%**								

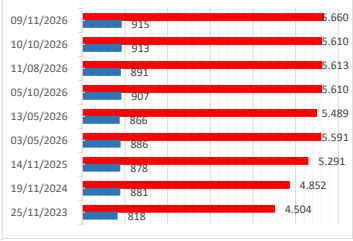
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,76	99,01	7,001	4	98,89	98,86	543 Hari	↓
FR0090	5,125	99,20	99,41	7,034	155	99,32	99,25	153 Hari	↓
FR0091	6,375	95,18	95,50	7,470	155	95,38	94,83	1955 Hari	↓
FR0092	7,125	94,70	95,15	7,714	34	94,79	95,09	5617 Hari	↓
FR0093	6,375	90,60	90,70	7,679	65	90,71	90,87	3846 Hari	↓
FR0089	6,875	90,50	91,00	7,741	96	90,76	91,22	8919 Hari	↓
FR0095	6,375	99,06	99,19	6,944	96	99,10	98,94	634 Hari	↓
FR0096	7,000	97,02	97,24	7,604	96	97,16	96,79	2257 Hari	↓
FR0100	6,625	94,28	94,57	7,664	96	94,48	94,50	2617 Hari	↓
FR0101	6,875	99,35	99,62	7,168	155	99,46	99,13	874 Hari	↓
FR0102	6,875	90,13	90,58	7,745	65	90,35	90,49	9970 Hari	↓
FR0103	6,750	94,14	94,49	7,686	65	94,32	94,10	3125 Hari	↓
FR0104	6,500	97,46	97,71	7,297	65	97,58	96,93	1324 Hari	↓
FR0105	6,875	90,77	90,90	7,623	65	90,03	93,93	13572 Hari	↑
FR0106	7,125	95,05	95,51	7,713	96	95,28	95,22	4957 Hari	↓
FR0107	7,125	94,40	94,88	7,693	96	94,60	94,23	6758 Hari	↓
FR0108	6,500	92,35	92,55	7,653	155	92,53	92,00	3396 Hari	↓
FR0109	5,875	94,41	94,58	7,400	124	94,52	93,78	1563 Hari	↓
FR0110	7,250	99,11	99,58	7,450	4	99,45	98,14	1984 Hari	↓
FR0098	7,125	95,11	95,53	7,772	34	95,36	95,63	4176 Hari	↓
FR0097	7,125	94,53	94,92	7,714	34	94,79	94,65	5977 Hari	↓
PBS012	8,875	107,67	107,71	7,032	4	107,40	107,63	1805 Hari	↑
PBS003	6,000	99,88	99,90	6,545	65	99,89	99,90	64 Hari	↓
PBS033	6,750	93,40	93,44	7,377	34	93,42	98,21	7418 Hari	↓
PBS037	6,875	96,08	96,13	7,463	124	96,11	96,11	3365 Hari	↓
PBS029	6,375	93,66	94,13	7,513	124	94,02	94,72	2644 Hari	↓
PBS034	6,500	90,50	90,71	7,690	34	90,68	92,56	4536 Hari	↓
PBS038	6,875	91,44	91,48	7,672	34	91,35	94,22	8319 Hari	↑
PBS004	6,100	90,37	90,42	7,457	96	90,32	91,96	3698 Hari	↑
PBS030	5,875	98,27	98,41	6,977	65	98,34	98,34	604 Hari	↓
PBS039	6,625	95,87	95,90	7,081	65	95,88	95,88	5287 Hari	↓

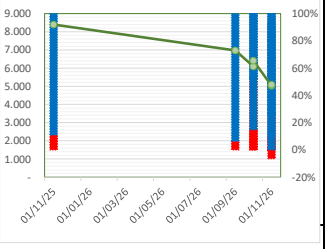
SBN Benchmark Yield Curve



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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