BANK SUMSELBABEL

Fixed Income Daily Report

Tuesday, 10 November 2026 09:04:46

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18085	18064	-0,12%
SGD/IDR Spot	14127	14133	0,04%
MYR/IDR Spot	4464	4456	-0,18%
SAR/IDR Spot	4818	4813	-0,10%
US - Dow Jones Industrial Average	51286	52390	2,11%
Tokyo - Nikkei 225	58776	60352	2,61%
Hong Kong - Hang Seng Index	24449	24594	0,59%
Singapore - Srait Time Index STI	5179	5252	1,38%
Indonesia - IHSG	5074	5103	0,57%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	4124,50	4125,22	0,02%
Ice Newcastle Coal/ metric ton	140,90	138,05	-2,06%
Malaysia CPO Contract (MYR/Metric ton)	4376,00	4376,00	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	10/11/2026	18.056	18.070	14,00
TOM	11/11/2026	18.056	18.071	14,40
SPOT	12/11/2026	18.056	18.071	14,40
NDF 1Mo.	14/12/2026	18.080	18.089	9,00
D-NDF 3Mo.	12/02/2027	18.136	18.149	13,00
1 Wk.	19/11/2026	18.057	18.075	17,50
2 Wk.	27/11/2026	18.060	18.078	18,28
1 Mo.	14/12/2026	18.070	18.091	20,62
2 Mo.	12/01/2027	18.089	18.120	31,01
3 Mo.	12/02/2027	18.109	18.140	31,00
6 Mo.	12/05/2027	18.197	18.248	50,93
1 Yr.	12/11/2027	18.321	18.390	69,00

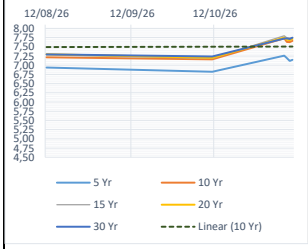
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,08%	6,03%	6,13%	6,30%	#VALUE!	6,46%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	3,97%	4,21%	4,35%	4,51%	4,65%	4,76%
INDONIA	**5,08%**								

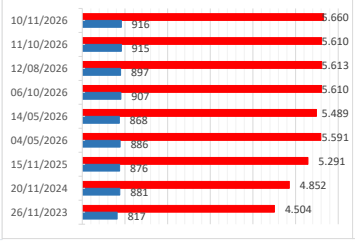
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,83	99,00	6,952	3	98,89	98,86	542 Hari	↓
FR0090	5,125	99,23	99,41	6,970	154	99,32	99,25	152 Hari	↓
FR0091	6,375	95,24	95,55	7,458	154	95,38	94,83	1954 Hari	↓
FR0092	7,125	94,55	95,08	7,730	33	94,79	95,09	5616 Hari	↓
FR0093	6,375	90,54	90,62	7,689	64	90,71	90,87	3845 Hari	↓
FR0089	6,875	90,43	90,97	7,748	95	90,76	91,22	8918 Hari	↓
FR0095	6,375	99,09	99,26	6,923	95	99,10	98,94	633 Hari	↓
FR0096	7,000	97,13	97,44	7,582	95	97,16	96,79	2256 Hari	↓
FR0100	6,625	94,35	94,70	7,650	95	94,48	94,50	2616 Hari	↓
FR0101	6,875	99,41	99,68	7,140	154	99,46	99,13	873 Hari	↓
FR0102	6,875	90,04	90,53	7,753	64	90,35	90,49	9969 Hari	↓
FR0103	6,750	94,28	94,67	7,663	64	94,32	94,10	3124 Hari	↓
FR0104	6,500	97,43	97,68	7,308	64	97,58	96,93	1323 Hari	↓
FR0105	6,875	89,94	90,05	7,696	64	90,03	93,93	13572 Hari	↓
FR0106	7,125	95,01	95,51	7,718	95	95,28	95,22	4956 Hari	↓
FR0107	7,125	94,44	94,90	7,688	95	94,60	94,23	6757 Hari	↓
FR0108	6,500	92,44	92,63	7,640	154	92,53	92,00	3395 Hari	↓
FR0109	5,875	94,46	94,64	7,389	123	94,52	93,78	1562 Hari	↓
FR0110	7,250	99,03	99,49	7,471	3	99,45	98,14	1983 Hari	↓
FR0098	7,125	95,30	95,65	7,747	33	95,36	95,63	4175 Hari	↓
FR0097	7,125	94,50	94,85	7,718	33	94,79	94,65	5976 Hari	↓
PBS012	8,875	107,67	107,70	7,041	3	107,40	107,63	1804 Hari	↑
PBS003	6,000	99,90	99,92	6,430	64	99,89	99,90	63 Hari	↑
PBS033	6,750	93,40	93,45	7,378	33	93,42	98,21	7417 Hari	↓
PBS037	6,875	96,20	96,24	7,446	123	96,11	96,11	3364 Hari	↑
PBS029	6,375	93,68	94,16	7,507	123	94,02	94,72	2643 Hari	↓
PBS034	6,500	90,96	91,11	7,630	33	90,68	92,56	4535 Hari	↑
PBS038	6,875	91,23	91,29	7,692	33	91,35	94,22	8318 Hari	↓
PBS004	6,100	90,41	90,46	7,451	95	90,32	91,96	3697 Hari	↑
PBS030	5,875	98,28	98,42	6,976	64	98,34	98,34	603 Hari	↓
PBS039	6,625	95,87	95,90	7,081	64	95,88	95,88	5286 Hari	↓

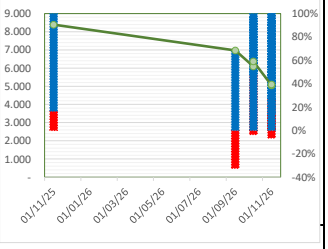
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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