BANK SUMSELBABEL

Fixed Income Daily Report

Wednesday, 11 November 2026 09:06:52

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18051	18120	0,38%
SGD/IDR Spot	14137	14145	0,05%
MYR/IDR Spot	4453	4445	-0,17%
SAR/IDR Spot	4813	4828	0,31%
US - Dow Jones Industrial Average	52390	52232	-0,30%
Tokyo - Nikkei 225	60460	61004	0,89%
Hong Kong - Hang Seng Index	24557	24371	-0,76%
Singapore - Srait Time Index STI	5259	5267	0,15%
Indonesia - IHSG	5126	5112	-0,27%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	4043,73	4044,43	0,02%
Ice Newcastle Coal/ metric ton	138,05	139,00	0,68%
Malaysia CPO Contract (MYR/Metric ton)	4368,00	4368,00	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	11/11/2026	18.115	18.130	15,00
TOM	12/11/2026	18.115	18.131	15,32
SPOT	13/11/2026	18.115	18.131	15,32
NDF 1Mo.	14/12/2026	18.134	18.141	7,00
D-NDF 3Mo.	16/02/2027	18.189	18.201	12,00
1 Wk.	20/11/2026	18.116	18.135	19,11
2 Wk.	27/11/2026	18.119	18.138	19,00
1 Mo.	14/12/2026	18.130	18.151	21,46
2 Mo.	13/01/2027	18.150	18.180	30,00
3 Mo.	16/02/2027	18.170	18.200	30,00
6 Mo.	13/05/2027	18.255	18.301	46,48
1 Yr.	15/11/2027	18.385	18.450	65,00

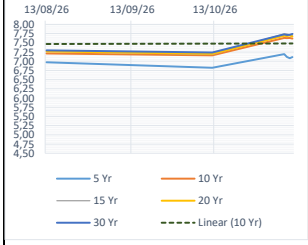
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,08%	6,03%	6,13%	6,30%	#VALUE!	6,46%	no data	no data	no data
INTERBANK (USD)	3,88%	3,90%	3,95%	3,98%	4,29%	4,46%	4,68%	4,81%	4,94%
INDONIA	**5,08%**								

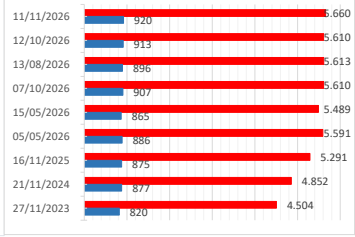
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,87	99,05	6,932	2	98,89	98,86	541 Hari	↓
FR0090	5,125	99,30	99,53	6,817	153	99,32	99,25	151 Hari	↓
FR0091	6,375	95,28	95,60	7,449	153	95,38	94,83	1953 Hari	↓
FR0092	7,125	94,88	95,15	7,694	32	94,79	95,09	5615 Hari	↑
FR0093	6,375	90,73	90,82	7,661	63	90,71	90,87	3844 Hari	↑
FR0089	6,875	90,55	91,03	7,736	94	90,76	91,22	8917 Hari	↓
FR0095	6,375	99,13	99,29	6,904	94	99,10	98,94	632 Hari	↑
FR0096	7,000	97,32	97,76	7,543	94	97,16	96,79	2255 Hari	↑
FR0100	6,625	94,54	94,81	7,615	94	94,48	94,50	2615 Hari	↑
FR0101	6,875	99,45	99,72	7,124	153	99,46	99,13	872 Hari	↓
FR0102	6,875	90,11	90,60	7,746	63	90,35	90,49	9968 Hari	↓
FR0103	6,750	94,41	94,75	7,642	63	94,32	94,10	3123 Hari	↑
FR0104	6,500	97,60	98,00	7,252	63	97,58	96,93	1322 Hari	↑
FR0105	6,875	90,32	90,43	7,662	63	90,03	93,93	13571 Hari	↑
FR0106	7,125	95,40	95,70	7,670	94	95,28	95,22	4955 Hari	↑
FR0107	7,125	94,70	95,13	7,667	94	94,60	94,23	6756 Hari	↑
FR0108	6,500	92,55	92,92	7,622	153	92,53	92,00	3394 Hari	↑
FR0109	5,875	94,64	94,79	7,338	122	94,52	93,78	1561 Hari	↑
FR0110	7,250	99,28	99,64	7,412	2	99,45	98,14	1982 Hari	↓
FR0098	7,125	95,60	96,01	7,708	32	95,36	95,63	4174 Hari	↑
FR0097	7,125	94,88	95,19	7,675	32	94,79	94,65	5975 Hari	↑
PBS012	8,875	107,67	107,71	7,040	2	107,40	107,63	1803 Hari	↑
PBS003	6,000	99,89	99,91	6,507	63	99,89	99,90	62 Hari	↑
PBS033	6,750	93,45	93,50	7,372	32	93,42	98,21	7416 Hari	↑
PBS037	6,875	96,14	96,18	7,454	122	96,11	96,11	3363 Hari	↑
PBS029	6,375	93,93	94,01	7,462	122	94,02	94,72	2642 Hari	↓
PBS034	6,500	91,49	91,54	7,560	32	90,68	92,56	4534 Hari	↑
PBS038	6,875	91,16	91,24	7,695	32	91,35	94,22	8317 Hari	↓
PBS004	6,100	90,44	90,49	7,447	94	90,32	91,96	3696 Hari	↑
PBS030	5,875	98,49	98,52	6,843	63	98,34	98,34	602 Hari	↑
PBS039	6,625	95,87	95,90	7,081	63	95,88	95,88	5285 Hari	↓

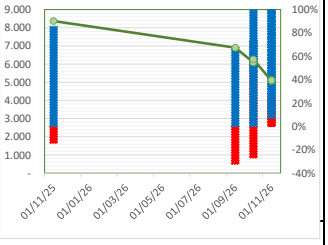
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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