BANK SUMSELBABEL

Fixed Income Daily Report

Thursday, 12 November 2026 09:00:15

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18051	18145	0,52%
SGD/IDR Spot	14137	14155	0,13%
MYR/IDR Spot	4453	4452	-0,03%
SAR/IDR Spot	4841	4837	-0,08%
US - Dow Jones Industrial Average	52232	52486	0,49%
Tokyo - Nikkei 225	61249	61584	0,54%
Hong Kong - Hang Seng Index	24316	24045	-1,13%
Singapore - Srait Time Index STI	5290	5287	-0,06%
Indonesia - IHSG	5115	5121	0,12%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3985,52	3986,19	0,02%
Ice Newcastle Coal/ metric ton	139,00	142,45	2,42%
Malaysia CPO Contract (MYR/Metric ton)	4501,00	4501,00	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	12/11/2026	18.145	18.155	10,00
TOM	13/11/2026	18.145	18.155	10,21
SPOT	16/11/2026	18.145	18.155	10,21
NDF 1Mo.	16/12/2026	18.187	18.208	21,00
D-NDF 3Mo.	16/02/2027	18.241	18.260	19,00
1 Wk.	23/11/2026	18.147	18.158	11,50
2 Wk.	30/11/2026	18.150	18.162	12,14
1 Mo.	16/12/2026	18.156	18.171	15,31
2 Mo.	19/01/2027	18.174	18.205	31,01
3 Mo.	16/02/2027	18.199	18.218	18,63
6 Mo.	21/05/2027	18.270	18.315	45,00
1 Yr.	16/11/2027	18.405	18.440	35,00

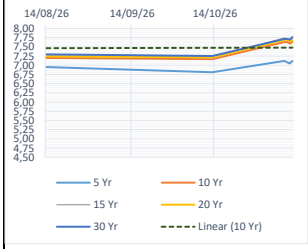
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,06%	5,93%	6,08%	6,31%	#VALUE!	6,55%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,00%	4,26%	4,41%	4,65%	4,84%	5,00%
INDONIA	**5,06%**								

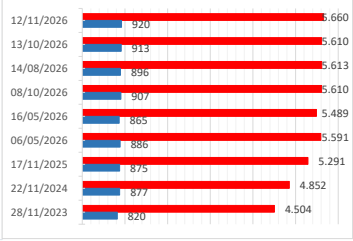
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,89	99,06	6,920	180	98,89	98,86	539 Hari	↓
FR0090	5,125	99,31	99,53	6,821	150	99,32	99,25	148 Hari	↓
FR0091	6,375	95,41	95,46	7,419	150	95,38	94,83	1950 Hari	↑
FR0092	7,125	94,71	95,23	7,714	29	94,79	95,09	5612 Hari	↓
FR0093	6,375	90,77	90,87	7,655	60	90,71	90,87	3841 Hari	↑
FR0089	6,875	90,27	90,76	7,765	91	90,76	91,22	8914 Hari	↓
FR0095	6,375	99,12	99,29	6,912	91	99,10	98,94	629 Hari	↑
FR0096	7,000	97,22	97,69	7,564	91	97,16	96,79	2252 Hari	↑
FR0100	6,625	94,46	94,85	7,632	91	94,48	94,50	2612 Hari	↓
FR0101	6,875	99,47	99,76	7,114	150	99,46	99,13	869 Hari	↑
FR0102	6,875	89,93	90,47	7,764	60	90,35	90,49	9965 Hari	↓
FR0103	6,750	94,35	94,74	7,652	60	94,32	94,10	3120 Hari	↑
FR0104	6,500	97,50	97,91	7,285	60	97,58	96,93	1319 Hari	↓
FR0105	6,875	90,56	90,66	7,641	60	90,03	93,93	13568 Hari	↑
FR0106	7,125	95,47	95,82	7,662	91	95,28	95,22	4952 Hari	↑
FR0107	7,125	94,73	95,09	7,658	91	94,60	94,23	6753 Hari	↑
FR0108	6,500	92,53	92,86	7,625	150	92,53	92,00	3391 Hari	↑
FR0109	5,875	94,37	94,68	7,417	119	94,52	93,78	1558 Hari	↓
FR0110	7,250	99,15	99,63	7,441	180	99,45	98,14	1980 Hari	↓
FR0098	7,125	95,54	95,92	7,713	29	95,36	95,63	4171 Hari	↑
FR0097	7,125	94,87	95,17	7,677	29	94,79	94,65	5972 Hari	↑
PBS012	8,875	107,63	107,67	7,037	180	107,40	107,63	1800 Hari	↑
PBS003	6,000	99,92	99,93	6,377	60	99,89	99,90	59 Hari	↑
PBS033	6,750	93,49	93,54	7,369	29	93,42	98,21	7413 Hari	↑
PBS037	6,875	96,05	96,09	7,468	119	96,11	96,11	3360 Hari	↓
PBS029	6,375	93,83	93,91	7,481	119	94,02	94,72	2639 Hari	↓
PBS034	6,500	91,11	91,16	7,610	29	90,68	92,56	4531 Hari	↑
PBS038	6,875	91,31	91,40	7,684	29	91,35	94,22	8315 Hari	↓
PBS004	6,100	90,37	90,42	7,459	91	90,32	91,96	3693 Hari	↑
PBS030	5,875	98,41	98,45	6,897	60	98,34	98,34	599 Hari	↑
PBS039	6,625	95,87	95,90	7,081	60	95,88	95,88	5282 Hari	↓

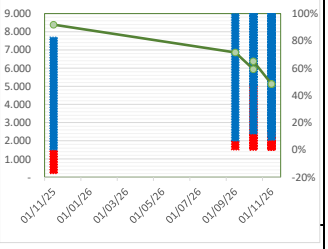
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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