BANK SUMSELBABEL

Fixed Income Daily Report

Friday, 13 November 2026 09:01:17

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18232	18237	0,03%
SGD/IDR Spot	14191	14178	-0,09%
MYR/IDR Spot	4467	4466	-0,02%
SAR/IDR Spot	4861	4858	-0,06%
US - Dow Jones Industrial Average	52486	52297	-0,36%
Tokyo - Nikkei 225	60819	61832	1,64%
Hong Kong - Hang Seng Index	24009	23914	-0,40%
Singapore - Srait Time Index STI	5283	5238	-0,86%
Indonesia - IHSG	5251	5239	-0,23%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3909,70	3910,37	0,02%
Ice Newcastle Coal/ metric ton	142,45	145,25	1,93%
Malaysia CPO Contract (MYR/Metric ton)	4471,00	4471,00	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	13/11/2026	18.150	18.150	0,00
TOM	14/11/2026	18.150	18.151	0,75
SPOT	17/11/2026	18.150	18.151	0,75
NDF 1Mo.	17/12/2026	18.243	18.250	7,00
D-NDF 3Mo.	17/02/2027	18.296	18.305	9,00
1 Wk.	24/11/2026	18.152	18.153	1,36
2 Wk.	01/12/2026	18.155	18.157	1,82
1 Mo.	17/12/2026	18.163	18.166	2,62
2 Mo.	19/01/2027	18.182	18.195	12,85
3 Mo.	17/02/2027	18.205	18.213	8,00
6 Mo.	21/05/2027	18.289	18.315	26,33
1 Yr.	17/11/2027	18.420	18.450	30,00

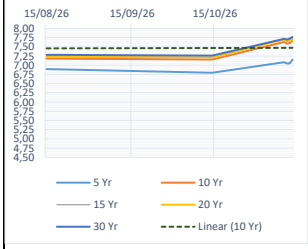
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,08%	5,88%	6,08%	6,31%	#VALUE!	6,55%	no data	no data	no data
INTERBANK (USD)	3,88%	3,92%	3,95%	4,01%	4,31%	4,46%	4,72%	4,88%	5,05%
INDONIA	**5,08%**								

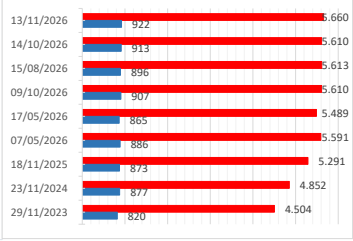
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,89	99,07	6,916	179	98,89	98,86	538 Hari	→
FR0090	5,125	99,29	99,51	6,869	149	99,32	99,25	147 Hari	↓
FR0091	6,375	95,24	95,49	7,459	149	95,38	94,83	1949 Hari	↓
FR0092	7,125	94,65	95,15	7,720	28	94,79	95,09	5611 Hari	↓
FR0093	6,375	90,66	90,75	7,673	59	90,71	90,87	3840 Hari	↓
FR0089	6,875	90,20	90,60	7,771	90	90,76	91,22	8913 Hari	↓
FR0095	6,375	99,10	99,26	6,925	90	99,10	98,94	628 Hari	↓
FR0096	7,000	97,01	97,28	7,607	90	97,16	96,79	2251 Hari	↓
FR0100	6,625	94,28	94,68	7,667	90	94,48	94,50	2611 Hari	↓
FR0101	6,875	99,41	99,68	7,144	149	99,46	99,13	868 Hari	↓
FR0102	6,875	89,91	90,43	7,766	59	90,35	90,49	9964 Hari	↓
FR0103	6,750	94,31	94,71	7,663	59	94,32	94,10	3119 Hari	↓
FR0104	6,500	97,30	97,71	7,351	59	97,58	96,93	1318 Hari	↓
FR0105	6,875	90,63	90,73	7,634	59	90,03	93,93	13567 Hari	↑
FR0106	7,125	95,33	95,54	7,679	90	95,28	95,22	4951 Hari	↑
FR0107	7,125	94,40	94,94	7,692	90	94,60	94,23	6752 Hari	↓
FR0108	6,500	92,44	92,67	7,645	149	92,53	92,00	3390 Hari	↓
FR0109	5,875	94,09	94,40	7,497	118	94,52	93,78	1557 Hari	↓
FR0110	7,250	99,01	99,47	7,473	179	99,45	98,14	1979 Hari	↓
FR0098	7,125	95,44	95,61	7,728	28	95,36	95,63	4170 Hari	↑
FR0097	7,125	94,79	95,11	7,685	28	94,79	94,65	5971 Hari	↓
PBS012	8,875	107,63	107,67	7,037	179	107,40	107,63	1799 Hari	↑
PBS003	6,000	99,95	99,96	6,189	59	99,89	99,90	58 Hari	↑
PBS033	6,750	93,49	93,54	7,369	28	93,42	98,21	7412 Hari	↑
PBS037	6,875	96,10	96,14	7,461	118	96,11	96,11	3359 Hari	↓
PBS029	6,375	94,01	94,09	7,448	118	94,02	94,72	2638 Hari	↓
PBS034	6,500	91,10	91,15	7,611	28	90,68	92,56	4530 Hari	↑
PBS038	6,875	91,34	91,44	7,681	28	91,35	94,22	8314 Hari	↓
PBS004	6,100	90,29	90,33	7,472	90	90,32	91,96	3692 Hari	↓
PBS030	5,875	98,40	98,44	6,903	59	98,34	98,34	598 Hari	↑
PBS039	6,625	95,87	95,90	7,082	59	95,88	95,88	5281 Hari	↓

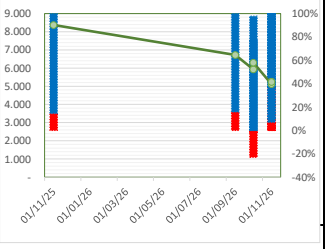
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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