BANK SUMSELBABEL

# *Fixed Income Daily Report*

**Monday, 16 November 2026** 09:00:25

## *Global Market*

| Indicator | price yesterday | TOD price | % chg. |
|---|---|---|---|
| USD/IDR Today | 18232 | 18195 | -0,20% |
| SGD/IDR Spot | 14191 | 14137 | -0,38% |
| MYR/IDR Spot | 4467 | 4455 | -0,27% |
| SAR/IDR Spot | 4851 | 4851 | 0,00% |
| US - Dow Jones Industrial Average | 52297 | 52348 | 0,10% |
| Tokyo - Nikkei 225 | 61142 | 60267 | -1,45% |
| Hong Kong - Hang Seng Index | 23638 | 23804 | 0,70% |
| Singapore - Srait Time Index STI | 5232 | 5226 | -0,11% |
| Indonesia - IHSG | 5344 | 5319 | -0,48% |
| WTI Crude Oil Future/ barrel | 101,79 | 101,79 | 0,00% |
| Gold Spot $/Oz | 3867,50 | 3868,33 | 0,02% |
| Ice Newcastle Coal/ metric ton | 145,25 | 145,75 | 0,34% |
| Malaysia CPO Contract (MYR/Metric ton) | 4482,00 | 4482,00 | 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 | 16/11/2026 | 18.150 | 18.150 | 0,00 |
| TOM | 17/11/2026 | 18.150 | 18.151 | 0,20 |
| SPOT | 18/11/2026 | 18.150 | 18.151 | 0,20 |
| NDF 1Mo. | 18/12/2026 | 18.232 | 18.244 | 12,00 |
| D-NDF 3Mo. | 18/02/2027 | 18.288 | 18.300 | 12,00 |
| 1 Wk. | 25/11/2026 | 18.152 | 18.154 | 2,50 |
| 2 Wk. | 02/12/2026 | 18.154 | 18.158 | 3,99 |
| 1 Mo. | 18/12/2026 | 18.162 | 18.167 | 5,00 |
| 2 Mo. | 19/01/2027 | 18.180 | 18.200 | 20,00 |
| 3 Mo. | 18/02/2027 | 18.206 | 18.215 | 9,00 |
| 6 Mo. | 21/05/2027 | 18.280 | 18.320 | 40,00 |
| 1 Yr. | 18/11/2027 | 18.410 | 18.430 | 20,01 |

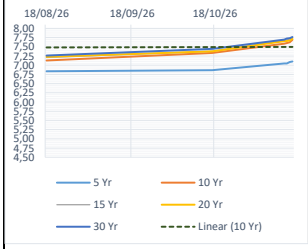
## *Money Market Rates (ACT/360)*

| RATE | O/N | 1 Wk | 2 Wk | 1 Mo | 2 Mo | 3 Mo | 6 Mo | 9 Mo | 1 Yr |
|---|---|---|---|---|---|---|---|---|---|
| INTERBANK (IDR) | 5,09% | 5,83% | 5,93% | 6,45% | #VALUE! | 6,65% | no data | no data | no data |
| INTERBANK (USD) | 3,89% | 3,93% | 3,95% | 4,02% | 4,31% | 4,47% | 4,68% | 4,86% | 5,02% |
| **INDONIA** | **5,09%** | | | | | | | | |

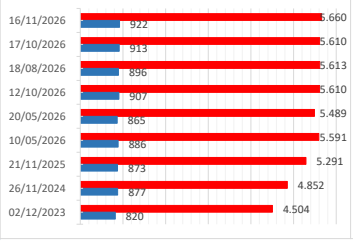
## *Indonesia Goverment Bond*

| 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 | 99,02 | 6,935 | 178 | 98,95 | 98,86 | 537 Hari | ↓ |
| FR0090 | 5,125 | 99,32 | 99,53 | 6,800 | 148 | 99,40 | 99,25 | 146 Hari | ↓ |
| FR0091 | 6,375 | 95,02 | 95,36 | 7,511 | 148 | 95,25 | 94,83 | 1948 Hari | ↓ |
| FR0092 | 7,125 | 94,56 | 95,05 | 7,731 | 27 | 94,79 | 95,09 | 5610 Hari | ↓ |
| FR0093 | 6,375 | 90,53 | 90,62 | 7,691 | 58 | 90,61 | 90,87 | 3839 Hari | ↓ |
| FR0089 | 6,875 | 90,27 | 90,52 | 7,765 | 89 | 90,39 | 91,22 | 8912 Hari | ↓ |
| FR0095 | 6,375 | 99,03 | 99,16 | 6,967 | 89 | 99,14 | 98,94 | 627 Hari | ↓ |
| FR0096 | 7,000 | 96,88 | 97,01 | 7,634 | 89 | 96,97 | 96,79 | 2250 Hari | ↓ |
| FR0100 | 6,625 | 94,16 | 94,59 | 7,690 | 89 | 94,36 | 94,50 | 2610 Hari | ↓ |
| FR0101 | 6,875 | 99,46 | 99,51 | 7,118 | 148 | 99,53 | 99,13 | 867 Hari | ↓ |
| FR0102 | 6,875 | 89,91 | 90,41 | 7,766 | 58 | 90,15 | 90,49 | 9963 Hari | ↓ |
| FR0103 | 6,750 | 94,26 | 94,60 | 7,669 | 58 | 94,49 | 94,10 | 3118 Hari | ↓ |
| FR0104 | 6,500 | 97,32 | 97,77 | 7,345 | 58 | 97,52 | 96,93 | 1317 Hari | ↓ |
| FR0105 | 6,875 | 90,59 | 90,67 | 7,639 | 58 | 90,60 | 93,93 | 13566 Hari | ↓ |
| FR0106 | 7,125 | 95,13 | 95,53 | 7,704 | 89 | 95,38 | 95,22 | 4950 Hari | ↓ |
| FR0107 | 7,125 | 94,15 | 94,34 | 7,719 | 89 | 94,32 | 94,23 | 6751 Hari | ↓ |
| FR0108 | 6,500 | 92,44 | 92,75 | 7,637 | 148 | 92,64 | 92,00 | 3389 Hari | ↓ |
| FR0109 | 5,875 | 94,10 | 94,44 | 7,491 | 117 | 94,27 | 93,78 | 1556 Hari | ↓ |
| FR0110 | 7,250 | 98,95 | 99,19 | 7,488 | 178 | 99,08 | 98,14 | 1978 Hari | ↓ |
| FR0098 | 7,125 | 95,29 | 95,61 | 7,749 | 27 | 95,42 | 95,63 | 4169 Hari | ↓ |
| FR0097 | 7,125 | 94,53 | 94,87 | 7,715 | 27 | 94,69 | 94,65 | 5970 Hari | ↓ |
| PBS012 | 8,875 | 107,66 | 107,72 | 7,028 | 178 | 107,69 | 107,63 | 1798 Hari | ↓ |
| PBS003 | 6,000 | 99,94 | 99,95 | 6,278 | 58 | 99,94 | 99,90 | 57 Hari | ↓ |
| PBS033 | 6,750 | 96,03 | 96,07 | 7,120 | 27 | 93,51 | 98,21 | 7411 Hari | ↑ |
| PBS037 | 6,875 | 96,27 | 96,31 | 7,435 | 117 | 96,22 | 96,11 | 3358 Hari | ↑ |
| PBS029 | 6,375 | 94,05 | 94,13 | 7,441 | 117 | 93,83 | 94,72 | 2637 Hari | ↑ |
| PBS034 | 6,500 | 91,07 | 91,12 | 7,615 | 27 | 90,97 | 92,56 | 4529 Hari | ↑ |
| PBS038 | 6,875 | 91,48 | 91,57 | 7,667 | 27 | 91,44 | 94,22 | 8313 Hari | ↑ |
| PBS004 | 6,100 | 90,35 | 90,39 | 7,463 | 89 | 90,32 | 91,96 | 3691 Hari | ↑ |
| PBS030 | 5,875 | 98,40 | 98,43 | 6,904 | 58 | 98,42 | 98,34 | 597 Hari | ↓ |
| PBS039 | 6,625 | 95,87 | 95,90 | 7,082 | 58 | 95,88 | 95,88 | 5280 Hari | ↓ |

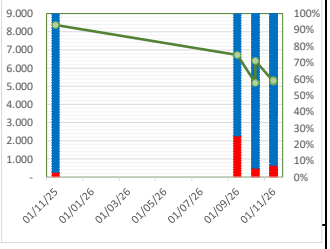
### *SBN Benchmark Yield Curve*




### *Indonesia Govt Bond Outs- Foreign ownerships*




### *IHSG - Net Domestic & Net Foreign vol*





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