BANK SUMSELBABEL

Fixed Income Daily Report

Tuesday, 17 November 2026 09:06:23

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18195	18258	0,35%
SGD/IDR Spot	14137	14167	0,21%
MYR/IDR Spot	4455	4461	0,14%
SAR/IDR Spot	4868	4869	0,02%
US - Dow Jones Industrial Average	52348	51608	-1,43%
Tokyo - Nikkei 225	59662	59219	-0,75%
Hong Kong - Hang Seng Index	23638	23754	0,49%
Singapore - Srait Time Index STI	5183	5153	-0,59%
Indonesia - IHSG	5344	5321	-0,44%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3850,31	3851,15	0,02%
Ice Newcastle Coal/ metric ton	145,75	145,25	-0,34%
Malaysia CPO Contract (MYR/Metric ton)	4435,00	4435,00	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	17/11/2026	18.255	18.265	10,00
TOM	18/11/2026	18.255	18.266	10,30
SPOT	19/11/2026	18.255	18.266	10,30
NDF 1Mo.	21/12/2026	18.286	18.296	10,00
D-NDF 3Mo.	19/02/2027	18.344	18.353	9,00
1 Wk.	27/11/2026	18.258	18.269	10,93
2 Wk.	03/12/2026	18.260	18.272	11,52
1 Mo.	21/12/2026	18.270	18.285	15,00
2 Mo.	19/01/2027	18.290	18.320	30,00
3 Mo.	19/02/2027	18.320	18.340	20,00
6 Mo.	21/05/2027	18.405	18.445	40,00
1 Yr.	19/11/2027	18.535	18.575	40,01

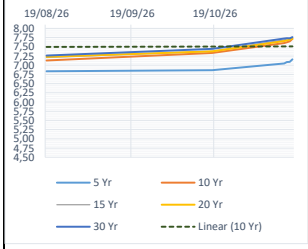
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,11%	5,88%	6,00%	6,45%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,05%	4,30%	4,45%	4,68%	4,87%	5,05%
INDONIA	**5,11%**								

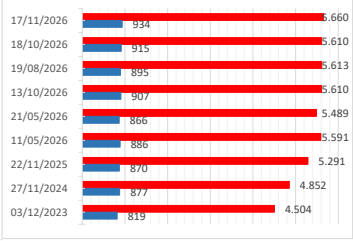
Indonesia Goverment Bond

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	99,04	6,943	177	98,95	98,86	536 Hari	↓
FR0090	5,125	99,37	99,55	6,683	147	99,40	99,25	145 Hari	↓
FR0091	6,375	94,89	95,24	7,538	147	95,25	94,83	1947 Hari	↓
FR0092	7,125	94,50	94,80	7,744	26	94,79	95,09	5609 Hari	↓
FR0093	6,375	90,59	90,68	7,691	57	90,61	90,87	3838 Hari	↓
FR0089	6,875	90,22	90,57	7,769	88	90,39	91,22	8911 Hari	↓
FR0095	6,375	99,00	99,25	6,984	88	99,14	98,94	626 Hari	↓
FR0096	7,000	96,85	97,28	7,650	88	96,97	96,79	2249 Hari	↓
FR0100	6,625	94,04	94,33	7,712	88	94,36	94,50	2609 Hari	↓
FR0101	6,875	99,39	99,44	7,153	147	99,53	99,13	866 Hari	↓
FR0102	6,875	89,94	90,47	7,763	57	90,15	90,49	9962 Hari	↓
FR0103	6,750	94,17	94,52	7,683	57	94,49	94,10	3117 Hari	↓
FR0104	6,500	97,30	97,59	7,373	57	97,52	96,93	1316 Hari	↓
FR0105	6,875	89,78	89,87	7,673	57	90,60	93,93	13565 Hari	↓
FR0106	7,125	95,20	95,45	7,695	88	95,38	95,22	4949 Hari	↓
FR0107	7,125	94,18	94,35	7,716	88	94,32	94,23	6750 Hari	↓
FR0108	6,500	92,46	92,69	7,633	147	92,64	92,00	3388 Hari	↓
FR0109	5,875	94,05	94,38	7,510	116	94,27	93,78	1555 Hari	↓
FR0110	7,250	98,85	99,21	7,498	177	99,08	98,14	1977 Hari	↓
FR0098	7,125	95,40	95,58	7,739	26	95,42	95,63	4168 Hari	↓
FR0097	7,125	94,48	94,95	7,721	26	94,69	94,65	5969 Hari	↓
PBS012	8,875	107,66	107,72	7,028	177	107,69	107,63	1797 Hari	↓
PBS003	6,000	99,97	99,98	6,401	57	99,94	99,90	56 Hari	↑
PBS033	6,750	93,49	93,54	7,369	26	93,51	98,21	7410 Hari	↓
PBS037	6,875	96,27	96,31	7,446	116	96,22	96,11	3357 Hari	↑
PBS029	6,375	94,09	94,17	7,450	116	93,83	94,72	2636 Hari	↑
PBS034	6,500	90,60	90,66	7,660	26	90,97	92,56	4528 Hari	↓
PBS038	6,875	91,18	91,28	7,691	26	91,44	94,22	8312 Hari	↓
PBS004	6,100	90,29	90,34	7,499	88	90,32	91,96	3690 Hari	↓
PBS030	5,875	98,44	98,48	6,893	57	98,42	98,34	596 Hari	↑
PBS039	6,625	95,73	95,78	7,275	57	95,88	95,88	5279 Hari	↓

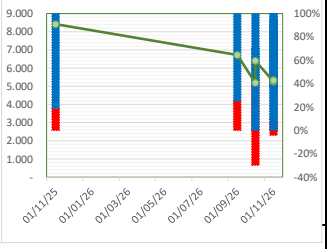
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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