BANK SUMSELBABEL

# *Fixed Income Daily Report*

**Monday, 23 November 2026** 09:06:39

## *Global Market*

| Indicator | price yesterday | TOD price | % chg. |
|---|---|---|---|
| USD/IDR Today | 18268 | 18280 | 0,07% |
| SGD/IDR Spot | 14161 | 14168 | 0,05% |
| MYR/IDR Spot | 4441 | 4444 | 0,05% |
| SAR/IDR Spot | 4869 | 4875 | 0,12% |
| US - Dow Jones Industrial Average | 49097 | 48147 | -1,97% |
| Tokyo - Nikkei 225 | 59444 | 56437 | -5,33% |
| Hong Kong - Hang Seng Index | 22411 | 22083 | -1,49% |
| Singapore - Srait Time Index STI | 4975 | 4904 | -1,45% |
| Indonesia - IHSG | 5146 | 5106 | -0,79% |
| WTI Crude Oil Future/ barrel | 101,79 | 101,79 | 0,00% |
| Gold Spot $/Oz | 3594,38 | 3595,20 | 0,02% |
| Ice Newcastle Coal/ metric ton | 144,95 | 146,85 | 1,29% |
| Malaysia CPO Contract (MYR/Metric ton) | 4152,00 | 4152,00 | 0,00% |

## *Policy rates*

| Indicator | Date | Last | Prev. | Trend |
|---|---|---|---|---|
| BI-7 DS RR | | 6,00 | 5,00 | ↑ |
| BI - Depfac | 18/11/2026 | 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 | 30/09/2026 | $ -2.022 | $ -12.592 | ↑ |

## *Foreign currency (US$) and Money Market (Rp.)*

| Tenor | Sett. Date | BID | OFFER | Gap. |
|---|---|---|---|---|
| TOD | 23/11/2026 | 18.260 | 18.270 | 10,00 |
| TOM | 24/11/2026 | 18.260 | 18.271 | 10,90 |
| SPOT | 25/11/2026 | 18.260 | 18.271 | 10,90 |
| NDF 1Mo. | 28/12/2026 | 18.298 | 18.304 | 6,00 |
| D-NDF 3Mo. | 25/02/2027 | 18.350 | 18.359 | 9,00 |
| 1 Wk. | 02/12/2026 | 18.261 | 18.274 | 13,35 |
| 2 Wk. | 09/12/2026 | 18.263 | 18.276 | 12,67 |
| 1 Mo. | 28/12/2026 | 18.272 | 18.288 | 16,50 |
| 2 Mo. | 25/01/2027 | 18.285 | 18.315 | 29,51 |
| 3 Mo. | 25/02/2027 | 18.305 | 18.335 | 30,00 |
| 6 Mo. | 25/05/2027 | 18.390 | 18.430 | 40,00 |
| 1 Yr. | 26/11/2027 | 18.530 | 18.580 | 50,00 |

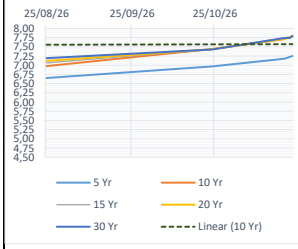
## *Money Market Rates (ACT/360)*

| RATE | O/N | 1 Wk | 2 Wk | 1 Mo | 2 Mo | 3 Mo | 6 Mo | 9 Mo | 1 Yr |
|---|---|---|---|---|---|---|---|---|---|
| INTERBANK (IDR) | 5,32% | 6,16% | 6,23% | 6,45% | #VALUE! | 6,60% | no data | no data | no data |
| INTERBANK (USD) | 3,90% | 3,91% | 3,94% | 4,08% | 4,32% | 4,50% | 4,70% | 4,79% | 4,92% |
| **INDONIA** | **5,32%** | | | | | | | | |

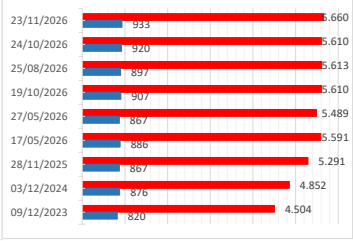
## *Indonesia Goverment Bond*

| Seri | Coupon | Bid | Offer | Bid Yield | Day(s) to Next Coupon | Last Week | Last Month | Day(s) to maturity | Trend |
|---|---|---|---|---|---|---|---|---|---|
| FR0064 | 6,125 | 98,82 | 98,95 | 6,984 | 171 | 98,87 | 98,86 | 530 Hari | ↓ |
| FR0090 | 5,125 | 99,39 | 99,60 | 6,701 | 141 | 99,49 | 99,25 | 139 Hari | ↓ |
| FR0091 | 6,375 | 94,29 | 94,52 | 7,688 | 141 | 94,42 | 94,83 | 1941 Hari | ↓ |
| FR0092 | 7,125 | 94,09 | 94,58 | 7,786 | 20 | 94,41 | 95,09 | 5603 Hari | ↓ |
| FR0093 | 6,375 | 89,90 | 90,29 | 7,787 | 51 | 90,17 | 90,87 | 3832 Hari | ↓ |
| FR0089 | 6,875 | 90,03 | 90,36 | 7,788 | 82 | 90,23 | 91,22 | 8905 Hari | ↓ |
| FR0095 | 6,375 | 98,96 | 99,11 | 7,021 | 82 | 99,02 | 98,94 | 620 Hari | ↓ |
| FR0096 | 7,000 | 96,34 | 96,63 | 7,750 | 82 | 96,51 | 96,79 | 2243 Hari | ↓ |
| FR0100 | 6,625 | 93,57 | 93,96 | 7,804 | 82 | 93,75 | 94,50 | 2603 Hari | ↓ |
| FR0101 | 6,875 | 99,13 | 99,40 | 7,274 | 141 | 99,30 | 99,13 | 860 Hari | ↓ |
| FR0102 | 6,875 | 89,70 | 90,33 | 7,790 | 51 | 89,91 | 90,49 | 9956 Hari | ↓ |
| FR0103 | 6,750 | 93,53 | 93,88 | 7,791 | 51 | 93,68 | 94,10 | 3111 Hari | ↓ |
| FR0104 | 6,500 | 97,06 | 97,33 | 7,435 | 51 | 97,20 | 96,93 | 1310 Hari | ↓ |
| FR0105 | 6,875 | 89,73 | 89,80 | 7,716 | 51 | 89,75 | 93,93 | 13559 Hari | ↓ |
| FR0106 | 7,125 | 94,71 | 95,12 | 7,756 | 82 | 94,99 | 95,22 | 4943 Hari | ↓ |
| FR0107 | 7,125 | 93,72 | 94,13 | 7,765 | 82 | 93,92 | 94,23 | 6744 Hari | ↓ |
| FR0108 | 6,500 | 91,52 | 91,75 | 7,790 | 141 | 91,63 | 92,00 | 3382 Hari | ↓ |
| FR0109 | 5,875 | 93,75 | 93,96 | 7,602 | 110 | 93,87 | 93,78 | 1549 Hari | ↓ |
| FR0110 | 7,250 | 98,25 | 98,50 | 7,647 | 171 | 98,38 | 98,14 | 1971 Hari | ↓ |
| FR0098 | 7,125 | 95,00 | 95,32 | 7,788 | 20 | 95,25 | 95,63 | 4162 Hari | ↓ |
| FR0097 | 7,125 | 94,14 | 94,61 | 7,759 | 20 | 94,26 | 94,65 | 5963 Hari | ↓ |
| PBS012 | 8,875 | 107,66 | 107,72 | 7,023 | 171 | 107,63 | 107,63 | 1791 Hari | ↑ |
| PBS003 | 6,000 | 99,92 | 99,93 | 6,440 | 51 | 99,92 | 99,90 | 50 Hari | → |
| PBS033 | 6,750 | 93,36 | 93,41 | 7,382 | 20 | 93,39 | 98,21 | 7404 Hari | ↓ |
| PBS037 | 6,875 | 95,81 | 95,88 | 7,506 | 110 | 96,02 | 96,11 | 3351 Hari | ↓ |
| PBS029 | 6,375 | 93,84 | 93,92 | 7,483 | 110 | 93,75 | 94,72 | 2630 Hari | ↑ |
| PBS034 | 6,500 | 90,70 | 90,80 | 7,667 | 20 | 90,75 | 92,56 | 4522 Hari | ↓ |
| PBS038 | 6,875 | 91,40 | 91,51 | 7,676 | 20 | 91,32 | 94,22 | 8306 Hari | ↑ |
| PBS004 | 6,100 | 89,44 | 89,50 | 7,603 | 82 | 89,81 | 91,96 | 3684 Hari | ↓ |
| PBS030 | 5,875 | 98,40 | 98,43 | 6,918 | 51 | 98,41 | 98,34 | 590 Hari | ↓ |
| PBS039 | 6,625 | 90,90 | 91,01 | 7,668 | 51 | 90,64 | 95,88 | 5273 Hari | ↑ |

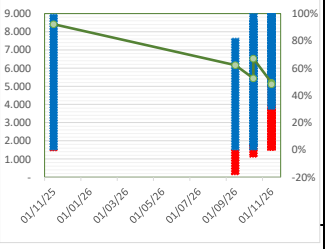
### *SBN Benchmark Yield Curve*




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




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





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