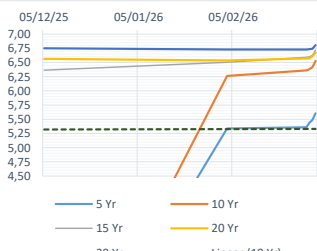
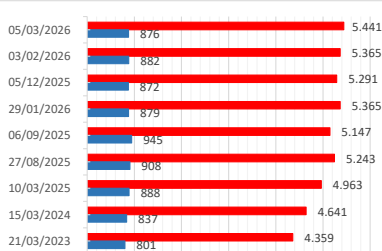
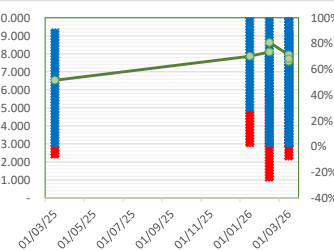


Fixed Income Daily Report

Thursday, 05 March 2026 09:00:18

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16857	16885	0,17%		BI-7 DS RR		4,75	5,00	↓
SGD/IDR Spot	13209	13221	0,09%		BI - Depfac	19/02/2026	3,75	4,00	↓
MYR/IDR Spot	4278	4281	0,08%		BI - LF		5,50	5,75	↓
SAR/IDR Spot	4498	4500	0,04%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	48501	48739	0,49%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	54246	55849	2,87%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25249	25557	1,20%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	4813	4842	0,61%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7577	7732	2,00%						
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%						
Gold Spot \$/Oz	5171,81	5173,66	0,04%						
Ice Newcastle Coal/ metric ton	135,00	131,65	-2,54%						
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑	TOD	05/03/2026	16.885	16.902	17,00
CPI (YoY)	28/02/2026	4,76	3,55	↑	TOM	06/03/2026	16.886	16.903	17,15
CPI Core (YoY)	28/02/2026	2,63	7,35	↓	SPOT	09/03/2026	16.886	16.903	17,15
CPI (MoM)	31/01/2026	0,68	-0,15	↑	NDF 1Mo.	09/04/2026	16.898	16.910	12,00
Trade Balance (USD Billion)	31/01/2026	\$ 954	\$ 2.513	↓	D-NDF 3Mo.	09/06/2026	16.935	16.945	10,00
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓	1 Wk.	16/03/2026	16.889	16.906	17,40
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑	2 Wk.	25/03/2026	16.894	16.913	18,40
Foreign Reserves	31/01/2026	\$ 154,58	\$ 156,47	↓	1 Mo.	09/04/2026	16.901	16.919	18,50
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓	2 Mo.	11/05/2026	16.914	16.934	20,00
					3 Mo.	09/06/2026	16.926	16.947	20,63
					6 Mo.	09/09/2026	16.965	16.987	22,00
					1 Yr.	09/03/2027	17.059	17.091	32,00
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)	4,20%	4,79%	4,86%	5,05%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,67%	3,73%	3,79%	3,81%	3,83%	3,81%	3,80%
INDONIA	4,20%								
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%	0,47%	0,58%
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	4,20%	4,81%	no data	5,03%	no data	5,46%	5,59%	no data	5,71%
Indonesia Government Bond									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	101,77	102,07	5,254	67	101,87	102,18	787 Hari	↓
FR0090	5,125	99,86	100,09	5,247	37	100,14	100,14	396 Hari	↓
FR0091	6,375	101,06	101,52	6,163	37	101,89	101,89	2198 Hari	↓
FR0092	7,125	103,88	104,50	6,727	98	105,92	105,03	5861 Hari	↓
FR0093	6,375	99,38	99,93	6,452	128	100,18	100,18	4089 Hari	↓
FR0089	6,875	100,89	101,78	6,801	159	101,75	101,71	9163 Hari	↓
FR0095	6,375	102,49	102,81	5,277	159	102,78	102,97	878 Hari	↓
FR0096	7,000	103,20	103,78	6,421	159	104,24	104,24	2500 Hari	↓
FR0100	6,625	100,62	101,12	6,523	159	102,49	101,62	2860 Hari	↓
FR0101	6,875	103,60	104,00	5,596	37	104,28	104,30	1117 Hari	↓
FR0102	6,875	100,85	101,59	6,806	128	101,52	101,77	10213 Hari	↓
FR0103	6,750	100,97	101,30	6,608	128	102,50	102,50	3368 Hari	↓
FR0104	6,500	102,12	102,41	5,939	128	102,98	102,98	1567 Hari	↓
FR0105	6,875	101,20	101,51	6,786	128	101,54	101,54	13816 Hari	↓
FR0106	7,125	103,40	103,84	6,752	159	106,48	105,04	5201 Hari	↓
FR0107	7,125	104,29	104,72	6,726	159	106,46	105,41	7002 Hari	↓
FR0108	6,500	99,21	99,40	6,612	37	100,63	100,63	3639 Hari	↓
FR0098	7,125	103,01	103,67	6,759	98	104,44	104,44	4420 Hari	↓
FR0097	7,125	104,47	105,13	6,684	98	105,69	105,67	6221 Hari	↓
PBS012	8,875	113,52	114,55	6,033	67	114,74	114,35	2049 Hari	↓
PBS003	6,000	100,67	100,89	5,189	128	100,92	100,92	308 Hari	↓
PBS033	6,750	101,46	102,02	6,620	98	101,80	101,80	7662 Hari	↓
PBS037	6,875	103,29	103,95	6,424	6	103,86	103,86	3609 Hari	↓
PBS029	6,375	101,52	102,28	6,133	6	102,54	102,54	2888 Hari	↓
PBS034	6,500	100,21	100,90	6,475	98	100,83	100,83	4780 Hari	↓
PBS038	6,875	101,65	102,27	6,733	98	102,08	102,08	8563 Hari	↓
PBS004	6,100	99,67	99,83	6,141	159	99,73	99,73	3941 Hari	↓
PBS030	5,875	101,24	101,51	5,308	128	101,56	101,56	847 Hari	↓
PBS039	6,625	100,66	101,29	6,555	128	101,08	101,08	5530 Hari	↓
PBS032	4,875	99,92	100,07	5,078	128	100,04	96,94	126 Hari	↓
SBN Benchmark Yield Curve			Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol			
									
Tim Riset:									
Ryan Eka Putra - Dealer FI - Ext. 7952 - ryan.ekaputra@banksumselbabel.com									
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