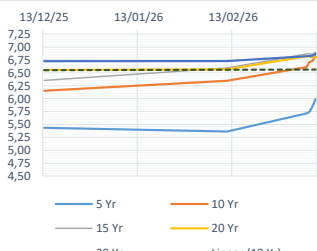
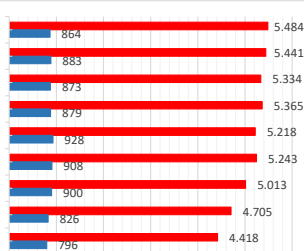
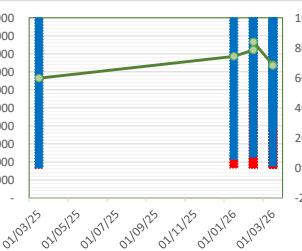


Fixed Income Daily Report

Friday, 13 March 2026 09:00:54

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16893	16908	0,09%		BI-7 DS RR		4,75	5,00	↓
SGD/IDR Spot	13258	13246	-0,09%		BI - Depfac	19/02/2026	3,75	4,00	↓
MYR/IDR Spot	4299	4304	0,10%		BI - LF		5,50	5,75	↓
SAR/IDR Spot	4504	4506	0,04%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	47417	46678	-1,58%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	54453	53841	-1,14%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25717	25549	-0,66%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	4855	4851	-0,09%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7362	7347	-0,20%						
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!						
Gold Spot \$/Oz	5127,35	5128,69	0,03%						
Ice Newcastle Coal/ metric ton	133,10	135,00	1,41%						
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑					
CPI (YoY)	28/02/2026	4,76	3,55	↑					
CPI Core (YoY)	28/02/2026	2,63	7,35	↓					
CPI (MoM)	31/01/2026	0,68	-0,15	↑					
Trade Balance (USD Billion)	31/01/2026	\$ 954	\$ 2.513	↓					
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓					
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑					
Foreign Reserves	28/02/2026	\$ 151,90	\$ 154,58	↓					
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓					
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)	4,03%	4,78%	4,86%	5,05%	#VALUE!	5,38%	no data	no data	no data
INTERBANK (USD)	3,65%	3,65%	3,70%	3,73%	3,85%	3,89%	3,87%	3,88%	3,96%
INDONIA	4,03%								
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)	4,03%	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	100,30	100,70	5,968	59	101,87	102,18	779 Hari	↓
FR0090	5,125	99,54	99,78	5,567	29	99,96	100,14	389 Hari	↓
FR0091	6,375	99,32	99,70	6,512	29	101,29	101,89	2191 Hari	↓
FR0092	7,125	102,75	103,44	6,840	90	105,92	105,03	5853 Hari	↓
FR0093	6,375	98,37	99,00	6,580	120	99,67	100,18	4081 Hari	↓
FR0089	6,875	99,85	100,68	6,887	151	101,75	101,71	9155 Hari	↓
FR0095	6,375	100,97	101,39	5,936	151	102,78	102,97	870 Hari	↓
FR0096	7,000	101,84	103,48	6,663	151	103,63	104,24	2492 Hari	↓
FR0100	6,625	98,85	99,27	6,813	151	102,49	101,62	2852 Hari	↓
FR0101	6,875	102,48	102,96	5,981	29	104,28	104,30	1110 Hari	↓
FR0102	6,875	100,08	100,82	6,867	120	101,52	101,77	10205 Hari	↓
FR0103	6,750	99,29	99,56	6,853	120	101,21	102,50	3360 Hari	↓
FR0104	6,500	101,07	101,44	6,212	120	102,23	102,98	1559 Hari	↓
FR0105	6,875	100,64	101,21	6,827	120	101,32	101,54	13808 Hari	↓
FR0106	7,125	102,14	102,65	6,888	151	106,48	105,04	5193 Hari	↓
FR0107	7,125	103,31	103,72	6,814	151	106,46	105,41	6994 Hari	↓
FR0108	6,500	98,29	98,61	6,736	29	99,31	100,63	3632 Hari	↓
FR0098	7,125	101,78	102,37	6,906	90	102,88	104,44	4412 Hari	↓
FR0097	7,125	103,25	103,71	6,800	90	105,69	105,67	6213 Hari	↓
PBS012	8,875	113,03	113,78	6,115	59	114,74	114,25	2041 Hari	↓
PBS003	6,000	100,47	100,64	5,409	120	100,74	100,92	300 Hari	↓
PBS033	6,750	100,44	101,01	6,710	90	101,76	101,80	7654 Hari	↓
PBS037	6,875	102,94	103,33	6,471	182	103,57	103,86	3601 Hari	↓
PBS029	6,375	101,79	101,96	6,090	182	101,87	102,10	2880 Hari	↓
PBS034	6,500	100,12	100,59	6,485	90	100,50	100,83	4772 Hari	↓
PBS038	6,875	101,37	101,97	6,758	90	101,99	102,08	8555 Hari	↓
PBS004	6,100	97,14	97,96	6,469	151	99,75	99,73	3933 Hari	↓
PBS030	5,875	101,00	101,28	5,408	120	101,50	101,56	839 Hari	↓
PBS039	6,625	98,94	100,42	6,736	120	101,05	101,08	5522 Hari	↓
PBS032	4,875	99,81	99,98	5,402	120	99,98	96,94	118 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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