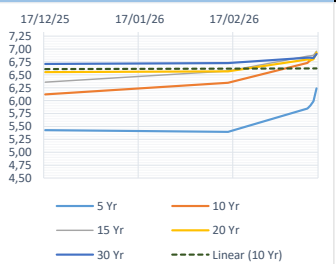
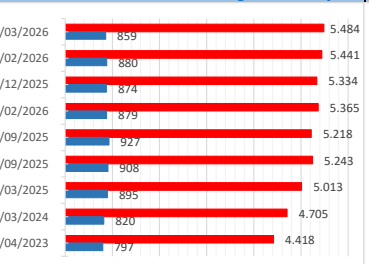
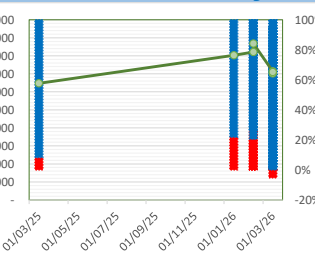


Fixed Income Daily Report

Tuesday, 17 March 2026 09:08:44

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	16944	16940	-0.02%		BI-7 DS RR		4,75	5,00	↓					
SGD/IDR Spot	13222	13263	0,31%		BI - Depfac	19/02/2026	3,75	4,00	↓					
MYR/IDR Spot	4305	4320	0,34%		BI - LF		5,50	5,75	↓					
SAR/IDR Spot	4530	4529	-0.02%		US Fed's Current Range		3,75	4,00	↓					
US - Dow Jones Industrial Average	46558	46946	0,83%		LPS IDR		3,50	3,75	↓					
Tokyo - Nikkei 225	53751	53902	0,28%		LPS USD	30/06/2025	2,00	2,25	↓					
Hong Kong - Hang Seng Index	25834	26052	0,84%		LPS BPR		6,00	6,25	↓					
Singapore - Srait Time Index STI	4869	4922	1,08%		Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	7022	7095	1,02%											
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!											
Gold Spot \$/Oz	5026,56	5027,75	0,02%											
Ice Newcastle Coal/ metric ton	134,80	132,30	-1,89%		Tenor	Sett. Date	BID	OFFER	Gap.					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!		TOD	17/03/2026	16.985	16.995	10,00					
Indonesia Economic Data (in US\$ Billion, or percentage)					TOM	18/03/2026	16.985	16.996	10,43					
					Indicator	Date	Last	Prev.	Trend	SPOT	26/03/2026	16.985	16.996	10,43
					GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑	NDF 1Mo.	27/04/2026	16.971	16.987	16,00
					CPI (YoY)	28/02/2026	4,76	3,55	↑	D-NDF 3Mo.	26/06/2026	17.014	17.030	16,00
					CPI Core (YoY)	28/02/2026	2,63	7,35	↓	1 Wk.	02/04/2026	16.987	16.999	11,80
CPI (MoM)	31/01/2026	0,68	-0,15	↑	2 Wk.	09/04/2026	16.991	17.002	11,51					
Trade Balance (USD Billion)	31/01/2026	\$ 954	\$ 2.513	↓	1 Mo.	27/04/2026	16.998	17.013	15,00					
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓	2 Mo.	26/05/2026	17.014	17.030	16,00					
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑	3 Mo.	26/06/2026	17.027	17.047	19,68					
Foreign Reserves	28/02/2026	\$ 151,90	\$ 154,58	↓	6 Mo.	28/09/2026	17.085	17.105	20,00					
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓	1 Yr.	29/03/2027	17.180	17.212	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)	4,16%	4,78%	4,91%	5,05%	#VALUE!	5,28%	no data	no data	no data					
INTERBANK (USD)	3,62%	3,68%	3,71%	3,73%	3,86%	3,90%	3,84%	3,83%	3,85%					
INDONESIA	4,16%													
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%					
LIBOR (IDR)	4,16%	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	100,03	100,45	6,120	50	101,87	102,18	770 Hari	↓					
FR0090	5,125	99,35	99,64	5,762	20	99,61	100,14	380 Hari	↓					
FR0091	6,375	97,63	98,27	6,862	20	98,93	101,89	2182 Hari	↓					
FR0092	7,125	101,39	102,42	6,968	81	105,92	105,03	5844 Hari	↓					
FR0093	6,375	95,78	96,43	6,962	111	96,97	100,18	4072 Hari	↓					
FR0089	6,875	98,91	99,81	6,967	142	101,75	101,71	9146 Hari	↓					
FR0095	6,375	100,55	100,93	6,129	142	102,78	102,97	861 Hari	↓					
FR0096	7,000	100,36	102,29	6,929	142	101,74	104,24	2484 Hari	↓					
FR0100	6,625	98,19	98,68	6,931	142	102,49	101,62	2844 Hari	↓					
FR0101	6,875	101,69	102,23	6,258	20	104,28	104,30	1101 Hari	↓					
FR0102	6,875	99,66	100,38	6,901	111	101,52	101,77	10196 Hari	↓					
FR0103	6,750	98,29	98,66	7,000	111	99,08	102,50	3351 Hari	↓					
FR0104	6,500	100,25	100,71	6,437	111	100,98	102,98	1550 Hari	↓					
FR0105	6,875	100,39	100,98	6,845	111	100,69	101,54	13799 Hari	↓					
FR0106	7,125	101,34	101,90	6,970	142	106,48	105,04	5184 Hari	↓					
FR0107	7,125	102,32	102,87	6,905	142	106,46	105,41	6985 Hari	↓					
FR0108	6,500	96,99	97,34	6,919	20	97,99	100,63	3623 Hari	↓					
FR0098	7,125	101,28	101,89	6,963	81	101,99	104,44	4403 Hari	↓					
FR0097	7,125	101,88	102,66	6,935	81	105,69	105,67	6204 Hari	↓					
PBS012	8,875	113,17	113,60	6,079	50	114,74	114,25	2032 Hari	↓					
PBS003	6,000	100,51	100,68	5,337	111	100,55	101,10	291 Hari	↓					
PBS033	6,750	100,60	101,10	6,696	81	101,60	101,86	7645 Hari	↓					
PBS037	6,875	102,32	102,89	6,555	173	103,14	103,86	3592 Hari	↓					
PBS029	6,375	101,77	101,93	6,091	173	101,87	102,10	2871 Hari	↓					
PBS034	6,500	99,48	100,08	6,557	81	100,30	100,83	4763 Hari	↓					
PBS038	6,875	101,30	101,95	6,764	81	101,72	102,08	8546 Hari	↓					
PBS004	6,100	96,22	97,21	6,590	142	97,51	99,73	3924 Hari	↓					
PBS030	5,875	100,36	100,75	5,704	111	100,90	101,56	830 Hari	↓					
PBS039	6,625	98,79	100,02	6,751	111	100,60	101,08	5513 Hari	↓					
PBS032	4,875	99,84	99,98	5,249	111	99,93	96,94	109 Hari	↓					
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs-Foreign ownerships			IHSG - Net Domestic & Net Foreign vol						
														
Tm Riset:														
Ryan Eka Putra - Dealer RI - Ext.7952 - ryan.ekaputra@banksumselbabel.com														
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