

# Fixed Income Daily Report

Friday, 24 April 2026 09:00:57

| Global Market                                            |                 |           |           |           | Policy rates                                   |            |            |                    |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|------------------------------------------------|------------|------------|--------------------|---------|
| Indicator                                                | price yesterday | TOD price | % chg.    |           | Indicator                                      | Date       | Last       | Prev.              | Trend   |
| USD/IDR Today                                            | 17295           | 17279     | -0,09%    |           | BI-7 DS RR                                     |            | 4,75       | 5,00               | ↓       |
| SGD/IDR Spot                                             | 13497           | 13554     | 0,42%     |           | BI - Depfac                                    | 22/04/2026 | 3,75       | 4,00               | ↓       |
| MYR/IDR Spot                                             | 4345            | 4366      | 0,47%     |           | BI - LF                                        |            | 5,50       | 5,75               | ↓       |
| SAR/IDR Spot                                             | 4610            | 4607      | -0,07%    |           | US Fed's Current Range                         |            | 3,75       | 4,00               | ↓       |
| US - Dow Jones Industrial Average                        | 49490           | 49310     | -0,36%    |           | LPS IDR                                        |            | 3,50       | 3,75               | ↓       |
| Tokyo - Nikkei 225                                       | 59140           | 59445     | 0,51%     |           | LPS USD                                        | 30/06/2025 | 2,00       | 2,25               | ↓       |
| Hong Kong - Hang Seng Index                              | 25915           | 25676     | -0,93%    |           | LPS BPR                                        |            | 6,00       | 6,25               | ↓       |
| Singapore - Srait Time Index STI                         | 4944            | 4910      | -0,69%    |           | Foreign currency (US\$) and Money Market (Rp.) |            |            |                    |         |
| Indonesia - IHSG                                         | 7379            | 7369      | -0,13%    |           |                                                |            |            |                    |         |
| WTI Crude Oil Future/ barrel                             | 98,32           | 98,32     | 0,00%     |           |                                                |            |            |                    |         |
| Gold Spot \$/Oz                                          | 4697,97         | 4699,10   | 0,02%     |           |                                                |            |            |                    |         |
| Ice Newcastle Coal/ metric ton                           | 132,80          | 133,25    | 0,34%     |           |                                                |            |            |                    |         |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4359,00         | 4359,00   | 0,00%     |           |                                                |            |            |                    |         |
| Indonesia Economic Data (in US\$ Billion, or percentage) |                 |           |           |           | Tenor                                          | Sett. Date | BID        | OFFER              | Gap.    |
| Indicator                                                | Date            | Last      | Prev.     | Trend     | TOD                                            | 24/04/2026 | 17.290     | 17.295             | 5,00    |
| GDP (Gross Domestic Bruto)                               | 31/12/2025      | 5,39      | 5,04      | ↑         | TOM                                            | 25/04/2026 | 17.291     | 17.296             | 5,30    |
| CPI (YoY)                                                | 31/03/2026      | 3,48      | 4,76      | ↓         | SPOT                                           | 28/04/2026 | 17.291     | 17.296             | 5,30    |
| CPI Core (YoY)                                           | 31/03/2026      | 2,52      | -4,18     | ↓         | NDF 1Mo.                                       | 29/05/2026 | 17.279     | 17.288             | 9,00    |
| CPI (MoM)                                                | 28/02/2026      | 0,41      | 0,68      | ↓         | D-NDF 3Mo.                                     | 28/07/2026 | 17.316     | 17.326             | 10,00   |
| Trade Balance (USD Billion)                              | 28/02/2026      | \$ 1.280  | \$ 954    | ↓         | 1 Wk.                                          | 05/05/2026 | 17.292     | 17.298             | 5,85    |
| Export Growth                                            | 28/02/2026      | \$ 1,01   | \$ 3,39   | ↓         | 2 Wk.                                          | 12/05/2026 | 17.296     | 17.302             | 6,50    |
| Import Growth                                            | 28/02/2026      | \$ 10,85  | \$ 18,21  | ↓         | 1 Mo.                                          | 29/05/2026 | 17.304     | 17.310             | 6,50    |
| Foreign Reserves                                         | 31/03/2026      | \$ 148,15 | \$ 151,90 | ↓         | 2 Mo.                                          | 29/06/2026 | 17.318     | 17.327             | 9,07    |
| Balance of Payment                                       | 31/12/2025      | \$ -2.542 | \$ 4.011  | ↓         | 3 Mo.                                          | 28/07/2026 | 17.338     | 17.348             | 10,50   |
|                                                          |                 |           |           |           | 6 Mo.                                          | 28/10/2026 | 17.385     | 17.400             | 15,00   |
|                                                          |                 |           |           |           | 1 Yr.                                          | 28/04/2027 | 17.493     | 17.513             | 20,00   |
| Money Market Rates (ACT/360)                             |                 |           |           |           |                                                |            |            |                    |         |
| RATE                                                     | O/N             | 1 Wk      | 2 Wk      | 1 Mo      | 3 Mo                                           | 6 Mo       | 9 Mo       | 1 Yr               |         |
| INTERBANK (IDR)                                          | 4,13%           | 4,85%     | 5,05%     | 5,35%     | #VALUE!                                        | 5,40%      | no data    | no data            | no data |
| INTERBANK (USD)                                          | 3,63%           | 3,68%     | 3,68%     | 3,72%     | 3,86%                                          | 3,93%      | 3,95%      | 3,99%              | 4,06%   |
| INDONESIA 4,13%                                          |                 |           |           |           |                                                |            |            |                    |         |
| 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)                                              | 4,13%           | 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           | 100,20    | 100,50    | 6,018     | 17                                             | 100,54     | 99,78      | 738 Hari           | ↓       |
| FR0090                                                   | 5,125           | 99,39     | 99,74     | 5,776     | 170                                            | 99,66      | 99,32      | 347 Hari           | ↓       |
| FR0091                                                   | 6,375           | 99,14     | 99,68     | 6,551     | 170                                            | 100,20     | 98,38      | 2149 Hari          | ↓       |
| FR0092                                                   | 7,125           | 103,93    | 104,55    | 6,721     | 48                                             | 104,26     | 101,68     | 5811 Hari          | ↓       |
| FR0093                                                   | 6,375           | 97,19     | 98,20     | 6,734     | 78                                             | 98,24      | 96,07      | 4040 Hari          | ↓       |
| FR0089                                                   | 6,875           | 99,91     | 100,69    | 6,882     | 109                                            | 100,26     | 99,23      | 9113 Hari          | ↓       |
| FR0095                                                   | 6,375           | 100,70    | 101,07    | 6,041     | 109                                            | 101,03     | 100,33     | 828 Hari           | ↓       |
| FR0096                                                   | 7,000           | 102,00    | 102,71    | 6,628     | 109                                            | 102,79     | 101,01     | 2451 Hari          | ↓       |
| FR0100                                                   | 6,625           | 99,44     | 100,09    | 6,716     | 109                                            | 100,38     | 98,74      | 2811 Hari          | ↓       |
| FR0101                                                   | 6,875           | 101,84    | 102,28    | 6,187     | 170                                            | 102,46     | 101,32     | 1068 Hari          | ↓       |
| FR0102                                                   | 6,875           | 100,49    | 101,13    | 6,835     | 78                                             | 100,48     | 99,64      | 10164 Hari         | ↑       |
| FR0103                                                   | 6,750           | 99,96     | 100,41    | 6,754     | 78                                             | 100,84     | 99,41      | 3319 Hari          | ↓       |
| FR0104                                                   | 6,500           | 100,19    | 100,57    | 6,444     | 78                                             | 100,91     | 99,78      | 1518 Hari          | ↓       |
| FR0105                                                   | 6,875           | 100,34    | 101,04    | 6,849     | 78                                             | 100,61     | 100,69     | 13767 Hari         | ↓       |
| FR0106                                                   | 7,125           | 103,21    | 103,63    | 6,770     | 109                                            | 104,03     | 101,71     | 5151 Hari          | ↓       |
| FR0107                                                   | 7,125           | 104,77    | 105,25    | 6,680     | 109                                            | 105,02     | 102,57     | 6952 Hari          | ↓       |
| FR0108                                                   | 6,500           | 98,52     | 98,86     | 6,706     | 170                                            | 99,55      | 97,62      | 3590 Hari          | ↓       |
| FR0098                                                   | 7,125           | 103,00    | 103,54    | 6,757     | 48                                             | 103,67     | 101,76     | 4370 Hari          | ↓       |
| FR0097                                                   | 7,125           | 104,29    | 104,79    | 6,699     | 48                                             | 104,68     | 101,84     | 6171 Hari          | ↓       |
| PBS012                                                   | 8,875           | 112,47    | 112,78    | 6,184     | 17                                             | 112,53     | 112,58     | 1999 Hari          | ↓       |
| PBS003                                                   | 6,000           | 100,19    | 100,44    | 5,713     | 78                                             | 100,31     | 100,48     | 258 Hari           | ↓       |
| PBS033                                                   | 6,750           | 100,18    | 100,77    | 6,733     | 48                                             | 100,69     | 99,92      | 7612 Hari          | ↓       |
| PBS037                                                   | 6,875           | 101,88    | 103,13    | 6,611     | 140                                            | 102,59     | 102,22     | 3560 Hari          | ↓       |
| PBS029                                                   | 6,375           | 101,37    | 101,91    | 6,152     | 140                                            | 101,67     | 101,84     | 2839 Hari          | ↓       |
| PBS034                                                   | 6,500           | 99,31     | 99,95     | 6,579     | 48                                             | 99,90      | 99,03      | 4730 Hari          | ↓       |
| PBS038                                                   | 6,875           | 101,36    | 101,87    | 6,758     | 48                                             | 101,96     | 101,62     | 8514 Hari          | ↓       |
| PBS004                                                   | 6,100           | 96,89     | 97,11     | 6,503     | 109                                            | 95,74      | 95,69      | 3892 Hari          | ↑       |
| PBS030                                                   | 5,875           | 99,74     | 99,91     | 5,997     | 78                                             | 99,98      | 100,30     | 798 Hari           | ↓       |
| PBS039                                                   | 6,625           | 99,83     | 100,73    | 6,642     | 78                                             | 100,58     | 99,32      | 5481 Hari          | ↓       |
| PBS032                                                   | 4,875           | 99,87     | 99,96     | 5,399     | 78                                             | 99,93      | 96,94      | 77 Hari            | ↓       |
| SBN Benchmark Yield Curve                                |                 |           |           |           | Indonesia Govt Bond Outs- Foreign ownerships   |            |            |                    |         |
| 24/01/26                                                 | 24/02/26        | 24/03/26  |           |           | 24/04/2026                                     | 857        | 5.515      |                    |         |
|                                                          |                 |           |           |           | 25/03/2026                                     | 852        | 5.484      |                    |         |
|                                                          |                 |           |           |           | 24/01/2026                                     | 879        | 5.365      |                    |         |
|                                                          |                 |           |           |           | 20/03/2026                                     | 854        | 5.365      |                    |         |
|                                                          |                 |           |           |           | 26/10/2025                                     | 888        | 5.243      |                    |         |
|                                                          |                 |           |           |           | 16/10/2025                                     | 879        | 5.243      |                    |         |
|                                                          |                 |           |           |           | 29/04/2025                                     | 890        | 5.067      |                    |         |
|                                                          |                 |           |           |           | 04/05/2024                                     | 800        | 4.626      |                    |         |
|                                                          |                 |           |           |           | 10/05/2023                                     | 824        | 4.472      |                    |         |
| IHSG - Net Domestic & Net Foreign vol                    |                 |           |           |           |                                                |            |            |                    |         |
| 01/04/25                                                 | 01/06/25        | 01/08/25  | 01/10/25  | 01/12/25  | 01/02/26                                       | 01/04/26   |            |                    |         |

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