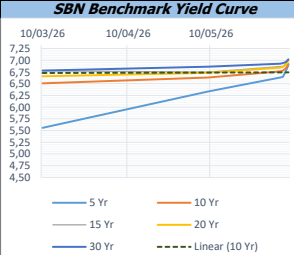
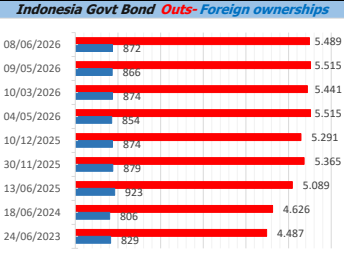
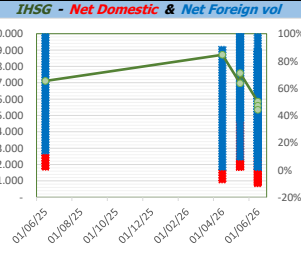


Fixed Income Daily Report

Monday, 08 June 2026 09:11:12

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18020	18122	0,56%		BI-7 DS RR		5,25	5,00	↑
SGD/IDR Spot	14036	14040	0,03%		BI - Depfac	20/05/2026	4,25	3,75	↑
MYR/IDR Spot	4471	4455	-0,37%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4804	4830	0,54%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	51562	50867	-1,37%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	66588	63838	-4,31%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	24962	24584	-1,54%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5050	4977	-1,46%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	5595	5349	-4,59%						
WTI Crude Oil Future/ barrel	92,13	92,13	0,00%						
Gold Spot \$/Oz	4315,83	4316,82	0,02%						
Ice Newcastle Coal/ metric ton	147,55	148,75	0,81%						
Malaysia CPO Contract (MYR/Metric ton)	4380,00	4380,00	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)	31/03/2026	5,61	5,39	↑	TOD	08/06/2026	18.080	18.120	40,00
CPI (YoY)	31/05/2026	3,08	2,42	↓	TOM	09/06/2026	18.081	18.122	40,97
CPI Core (YoY)	31/05/2026	2,59	6,15	↓	SPOT	10/06/2026	18.081	18.122	40,97
CPI (MoM)	30/04/2026	0,28	0,13	↓	NDF 1Mo.	10/07/2026	18.166	18.175	9,00
Trade Balance (USD Billion)	30/04/2026	\$ 90	\$ 3.321	↓	D-NDF 3Mo.	10/09/2026	18.249	18.259	10,00
Export Growth	30/04/2026	\$ 21,98	\$ -3,10	↑	1 Wk.	17/06/2026	18.088	18.133	45,00
Import Growth	30/04/2026	\$ 22,49	\$ 1,51	↓	2 Wk.	24/06/2026	18.097	18.143	45,78
Foreign Reserves	30/04/2026	\$ 146,20	\$ 148,15	↓	1 Mo.	10/07/2026	18.119	18.164	45,28
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓	2 Mo.	10/08/2026	18.159	18.212	52,79
					3 Mo.	10/09/2026	18.206	18.262	55,65
					6 Mo.	10/12/2026	18.325	18.385	60,00
					1 Yr.	10/06/2027	18.545	18.615	70,00
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)	5,34%	6,03%	6,18%	6,38%	#VALUE!	6,50%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,68%	3,70%	3,82%	3,88%	4,02%	4,13%	4,31%
INDONTIA 5,34%									
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	98,37	98,82	7,039	158	98,73	99,02	695 Hari	↓
FR0090	5,125	98,29	98,73	7,221	127	98,54	98,66	305 Hari	↓
FR0091	6,375	97,03	97,54	7,000	127	97,56	98,16	2107 Hari	↓
FR0092	7,125	100,85	101,66	7,036	5	101,78	102,48	5769 Hari	↓
FR0093	6,375	94,90	96,11	7,044	35	96,31	96,88	3997 Hari	↓
FR0089	6,875	98,07	98,99	7,039	66	98,63	99,10	9071 Hari	↓
FR0095	6,375	98,58	99,17	7,081	66	99,03	99,48	786 Hari	↓
FR0096	7,000	99,97	101,20	7,004	66	100,74	101,14	2409 Hari	↓
FR0100	6,625	97,79	98,54	7,000	66	98,54	99,07	2769 Hari	↓
FR0101	6,875	99,66	100,14	7,004	127	100,10	100,64	1026 Hari	↓
FR0102	6,875	97,93	98,81	7,044	35	98,61	99,36	10121 Hari	↓
FR0103	6,750	98,38	98,89	6,992	35	99,02	99,53	3276 Hari	↓
FR0104	6,500	98,11	98,63	7,036	35	98,54	99,11	1476 Hari	↓
FR0105	6,875	99,17	99,83	6,937	35	99,50	99,52	13724 Hari	↓
FR0106	7,125	101,02	101,63	7,008	66	101,33	102,54	5109 Hari	↓
FR0107	7,125	100,81	101,47	7,046	66	101,55	102,85	6910 Hari	↓
FR0108	6,500	96,95	97,47	6,931	127	97,51	98,56	3548 Hari	↓
FR0098	7,125	100,33	100,93	7,083	5	101,20	101,96	4328 Hari	↓
FR0097	7,125	100,68	101,67	7,055	5	101,86	102,72	6129 Hari	↓
PBS012	8,875	110,10	110,44	6,629	158	110,27	112,52	1957 Hari	↓
PBS003	6,000	99,39	99,71	7,048	35	99,57	99,79	216 Hari	↓
PBS033	6,750	99,20	100,26	6,822	5	100,28	100,56	7570 Hari	↓
PBS037	6,875	101,39	101,60	6,677	97	#N/A N/A	101,75	3517 Hari	#VALUE!
PBS029	6,375	100,29	100,88	6,326	97	100,58	100,66	2796 Hari	↓
PBS034	6,500	97,02	97,51	6,849	5	#N/A N/A	97,35	4688 Hari	#VALUE!
PBS038	6,875	99,71	99,93	6,900	5	99,73	100,58	8471 Hari	↓
PBS004	6,100	95,11	95,87	6,749	66	95,50	95,83	3850 Hari	↓
PBS030	5,875	98,12	98,55	6,849	35	98,30	98,55	756 Hari	↓
PBS039	6,625	97,54	99,33	6,889	35	100,16	100,34	5438 Hari	↓
PBS032	4,875	99,78	99,85	6,944	35	99,83	96,94	35 Hari	↓
SBN Benchmark Yield Curve			Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol			
									
5 Yr 10 Yr 15 Yr 20 Yr 30 Yr --- Linear (10 Yr)									
Ryan Eka Putra - Dealer FI - Ext 7952 - ryan.ekaputra@banksumselbabel.com									
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