

## Fixed Income Daily Report

Wednesday, 29 July 2026 09:00:47

| Global Market                                            |                 |           |           |       |
|----------------------------------------------------------|-----------------|-----------|-----------|-------|
| Indicator                                                | price yesterday | TOD price | % chg.    |       |
| USD/IDR Today                                            | 18067           | 18089     | 0,12%     |       |
| SGD/IDR Spot                                             | 13957           | 13974     | 0,12%     |       |
| MYR/IDR Spot                                             | 4419            | 4425      | 0,13%     |       |
| SAR/IDR Spot                                             | 4817            | 4820      | 0,06%     |       |
| US - Dow Jones Industrial Average                        | 52210           | 52747     | 1,02%     |       |
| Tokyo - Nikkei 225                                       | 62365           | 62048     | -0,51%    |       |
| Hong Kong - Hang Seng Index                              | 25311           | 25674     | 1,42%     |       |
| Singapore - Srait Time Index STI                         | 5616            | 5632      | 0,27%     |       |
| Indonesia - IHSG                                         | 6131            | 6155      | 0,40%     |       |
| WTI Crude Oil Future/ barrel                             | 74,82           | 74,82     | 0,00%     |       |
| Gold Spot \$/Oz                                          | 4026,41         | 4027,24   | 0,02%     |       |
| Ice Newcastle Coal/ metric ton                           | 130,30          | 130,25    | -0,04%    |       |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4710,00         | 4710,00   | 0,00%     |       |
| Indonesia Economic Data (in US\$ Billion, or percentage) |                 |           |           |       |
| Indicator                                                | Date            | Last      | Prev.     | Trend |
| GDP (Gross Domestic Bruto)                               | 31/03/2026      | 5,61      | 5,39      | ↑     |
| CPI (YoY)                                                | 30/06/2026      | 3,34      | 3,08      | ↑     |
| CPI Core (YoY)                                           | 30/06/2026      | 2,76      | 6,56      | ↓     |
| CPI (MoM)                                                | 31/05/2026      | 0,44      | 0,28      | ↑     |
| Trade Balance (USD Billion)                              | 31/05/2026      | \$ -1.610 | \$ 89     | ↓     |
| Export Growth                                            | 31/05/2026      | \$ -5,73  | \$ 21,98  | ↓     |
| Import Growth                                            | 31/05/2026      | \$ 22,16  | \$ 22,49  | ↓     |
| Foreign Reserves                                         | 30/06/2026      | \$ 145,59 | \$ 144,90 | ↑     |
| Balance of Payment                                       | 31/03/2026      | \$ -4.008 | \$ -2.478 | ↓     |

| Policy rates           |            |      |       |       |
|------------------------|------------|------|-------|-------|
| Indicator              | Date       | Last | Prev. | Trend |
| BI-7 DS RR             |            | 5,75 | 5,00  | ↑     |
| BI - Depfac            | 22/07/2026 | 4,25 | 3,75  | ↑     |
| BI - LF                |            | 6,00 | 5,50  | ↑     |
| US Fed's Current Range |            | 3,75 | 4,00  | ↓     |
| LPS IDR                |            | 3,50 | 3,75  | ↓     |
| LPS USD                | 30/06/2025 | 2,00 | 2,25  | ↓     |
| LPS BPR                |            | 6,00 | 6,25  | ↓     |

| Foreign currency (US\$) and Money Market (Rp.) |            |        |        |       |
|------------------------------------------------|------------|--------|--------|-------|
| Tenor                                          | Sett. Date | BID    | OFFER  | Gap.  |
| TOD                                            | 29/07/2026 | 18.055 | 18.065 | 10,00 |
| TOM                                            | 30/07/2026 | 18.057 | 18.068 | 11,13 |
| SPOT                                           | 31/07/2026 | 18.057 | 18.068 | 11,13 |
| NDF 1Mo.                                       | 31/08/2026 | 18.149 | 18.159 | 10,00 |
| D-NDF 3Mo.                                     | 30/10/2026 | 18.251 | 18.264 | 13,00 |
| 1 Wk.                                          | 07/08/2026 | 18.067 | 18.083 | 15,71 |
| 2 Wk.                                          | 14/08/2026 | 18.082 | 18.097 | 15,60 |
| 1 Mo.                                          | 31/08/2026 | 18.108 | 18.125 | 17,02 |
| 2 Mo.                                          | 30/09/2026 | 18.153 | 18.174 | 21,18 |
| 3 Mo.                                          | 30/10/2026 | 18.188 | 18.215 | 26,99 |
| 6 Mo.                                          | 29/01/2027 | 18.303 | 18.348 | 45,00 |
| 1 Yr.                                          | 30/07/2027 | 18.535 | 18.593 | 57,50 |

| 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)              | 6,30%        | 6,58%  | 6,71%  | 7,05%     | #VALUE!               | 7,20%     | no data    | no data            | no data |
| INTERBANK (USD)              | 3,63%        | 3,74%  | 3,72%  | 3,81%     | 3,96%                 | 4,04%     | 4,25%      | 4,40%              | 4,52%   |
| <b>INDONIA</b>               | <b>6,30%</b> |        |        |           |                       |           |            |                    |         |
| Indonesia Goverment 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  | 98,53  | 7,100     | 107                   | 98,52     | 98,29      | 645 Hari           | ↓       |
| FR0090                       | 5,125        | 98,67  | 98,94  | 7,071     | 76                    | 98,85     | 98,64      | 254 Hari           | ↓       |
| FR0091                       | 6,375        | 95,49  | 95,70  | 7,355     | 76                    | 96,11     | 96,48      | 2056 Hari          | ↓       |
| FR0092                       | 7,125        | 98,00  | 98,64  | 7,339     | 137                   | 98,35     | 98,79      | 5719 Hari          | ↓       |
| FR0093                       | 6,375        | 92,87  | 93,38  | 7,332     | 168                   | 93,30     | 93,80      | 3947 Hari          | ↓       |
| FR0089                       | 6,875        | 94,47  | 95,15  | 7,362     | 15                    | 95,00     | 94,95      | 9021 Hari          | ↓       |
| FR0095                       | 6,375        | 98,73  | 98,77  | 7,051     | 15                    | 98,78     | 98,56      | 736 Hari           | ↓       |
| FR0096                       | 7,000        | 98,09  | 98,51  | 7,372     | 15                    | 98,50     | 99,24      | 2358 Hari          | ↓       |
| FR0100                       | 6,625        | 95,90  | 96,15  | 7,344     | 15                    | 96,30     | 96,74      | 2718 Hari          | ↓       |
| FR0101                       | 6,875        | 99,21  | 99,52  | 7,193     | 76                    | 99,38     | 99,39      | 975 Hari           | ↓       |
| FR0102                       | 6,875        | 94,39  | 94,99  | 7,350     | 168                   | 94,63     | 94,93      | 10071 Hari         | ↓       |
| FR0103                       | 6,750        | 96,18  | 96,33  | 7,340     | 168                   | 96,11     | 97,27      | 3226 Hari          | ↑       |
| FR0104                       | 6,500        | 97,00  | 97,47  | 7,386     | 168                   | 97,31     | 97,95      | 1425 Hari          | ↓       |
| FR0105                       | 6,875        | 93,98  | 94,04  | 7,348     | 168                   | 93,83     | 99,72      | 13674 Hari         | ↑       |
| FR0106                       | 7,125        | 98,26  | 98,40  | 7,325     | 15                    | 98,03     | 99,30      | 5059 Hari          | ↑       |
| FR0107                       | 7,125        | 98,21  | 98,49  | 7,301     | 15                    | 98,15     | 99,49      | 6860 Hari          | ↑       |
| FR0108                       | 6,500        | 94,32  | 94,52  | 7,329     | 76                    | 94,32     | 95,57      | 3497 Hari          | ↓       |
| FR0098                       | 7,125        | 97,98  | 98,37  | 7,382     | 137                   | 98,43     | 99,12      | 4278 Hari          | ↓       |
| FR0097                       | 7,125        | 97,95  | 98,38  | 7,337     | 137                   | 98,45     | 99,07      | 6079 Hari          | ↓       |
| PBS012                       | 8,875        | 109,61 | 109,66 | 6,684     | 107                   | 109,21    | 109,49     | 1907 Hari          | ↑       |
| PBS003                       | 6,000        | 99,60  | 99,63  | 6,886     | 168                   | 99,60     | 99,35      | 166 Hari           | →       |
| PBS033                       | 6,750        | 98,12  | 98,17  | 6,921     | 137                   | 98,14     | 98,58      | 7520 Hari          | ↓       |
| PBS037                       | 6,875        | 98,57  | 98,61  | 7,080     | 46                    | 99,09     | 99,04      | 3467 Hari          | ↓       |
| PBS029                       | 6,375        | 94,96  | 95,01  | 7,245     | 46                    | 95,24     | 98,85      | 2746 Hari          | ↓       |
| PBS034                       | 6,500        | 93,97  | 94,01  | 7,226     | 137                   | 94,26     | 94,27      | 4638 Hari          | ↓       |
| PBS038                       | 6,875        | 95,14  | 95,20  | 7,311     | 137                   | 95,06     | 95,28      | 8421 Hari          | ↑       |
| PBS004                       | 6,100        | 94,81  | 94,97  | 6,797     | 15                    | 94,85     | 94,95      | 3799 Hari          | ↓       |
| PBS030                       | 5,875        | 97,80  | 97,85  | 7,096     | 168                   | 97,88     | 97,61      | 705 Hari           | ↓       |
| PBS039                       | 6,625        | 97,80  | 97,85  | 6,862     | 168                   | 97,97     | 97,78      | 5388 Hari          | ↓       |

