

## Fixed Income Daily Report

Thursday, 30 July 2026 09:00:46

| Global Market                                            |                 |           |           |       |
|----------------------------------------------------------|-----------------|-----------|-----------|-------|
| Indicator                                                | price yesterday | TOD price | % chg.    |       |
| USD/IDR Today                                            | 18055           | 18071     | 0,09%     |       |
| SGD/IDR Spot                                             | 13974           | 13975     | 0,01%     |       |
| MYR/IDR Spot                                             | 4419            | 4414      | -0,10%    |       |
| SAR/IDR Spot                                             | 4815            | 4815      | 0,00%     |       |
| US - Dow Jones Industrial Average                        | 52747           | 51594     | -2,24%    |       |
| Tokyo - Nikkei 225                                       | 61434           | 62849     | 2,25%     |       |
| Hong Kong - Hang Seng Index                              | 25808           | 25735     | -0,28%    |       |
| Singapore - Srait Time Index STI                         | 5713            | 5679      | -0,60%    |       |
| Indonesia - IHSG                                         | 6091            | 6118      | 0,43%     |       |
| WTI Crude Oil Future/ barrel                             | 74,82           | 74,82     | 0,00%     |       |
| Gold Spot \$/Oz                                          | 4087,30         | 4088,06   | 0,02%     |       |
| Ice Newcastle Coal/ metric ton                           | 130,25          | 130,20    | -0,04%    |       |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4713,00         | 4713,00   | 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                                            | 30/07/2026 | 18.055 | 18.060 | 5,00  |
| TOM                                            | 31/07/2026 | 18.057 | 18.063 | 5,84  |
| SPOT                                           | 03/08/2026 | 18.057 | 18.063 | 5,84  |
| NDF 1Mo.                                       | 03/09/2026 | 18.124 | 18.135 | 11,00 |
| D-NDF 3Mo.                                     | 03/11/2026 | 18.224 | 18.238 | 14,00 |
| 1 Wk.                                          | 10/08/2026 | 18.070 | 18.078 | 8,29  |
| 2 Wk.                                          | 18/08/2026 | 18.083 | 18.092 | 9,36  |
| 1 Mo.                                          | 03/09/2026 | 18.111 | 18.121 | 9,75  |
| 2 Mo.                                          | 05/10/2026 | 18.156 | 18.170 | 14,04 |
| 3 Mo.                                          | 03/11/2026 | 18.193 | 18.212 | 18,95 |
| 6 Mo.                                          | 03/02/2027 | 18.307 | 18.343 | 35,27 |
| 1 Yr.                                          | 03/08/2027 | 18.560 | 18.585 | 25,01 |

| 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%        | 6,61%  | 6,71%  | 6,90%     | #VALUE!               | 7,25%     | no data    | no data            | no data |
| INTERBANK (USD)              | 3,63%        | 3,65%  | 3,70%  | 3,70%     | 3,90%                 | 4,00%     | 4,17%      | 4,33%              | 4,46%   |
| <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        | 98,41  | 98,61  | 7,072     | 104                   | 98,52     | 98,29      | 642 Hari           | ↓       |
| FR0090                       | 5,125        | 98,70  | 98,96  | 7,055     | 73                    | 98,85     | 98,64      | 252 Hari           | ↓       |
| FR0091                       | 6,375        | 95,61  | 95,93  | 7,330     | 73                    | 96,11     | 96,48      | 2053 Hari          | ↓       |
| FR0092                       | 7,125        | 98,26  | 98,33  | 7,311     | 134                   | 98,35     | 98,79      | 5716 Hari          | ↓       |
| FR0093                       | 6,375        | 92,90  | 93,43  | 7,329     | 165                   | 93,30     | 93,80      | 3944 Hari          | ↓       |
| FR0089                       | 6,875        | 94,49  | 95,16  | 7,360     | 12                    | 95,00     | 94,95      | 9018 Hari          | ↓       |
| FR0095                       | 6,375        | 98,89  | 98,92  | 6,971     | 12                    | 98,78     | 98,56      | 733 Hari           | ↑       |
| FR0096                       | 7,000        | 98,19  | 98,64  | 7,352     | 12                    | 98,50     | 99,24      | 2355 Hari          | ↓       |
| FR0100                       | 6,625        | 96,14  | 96,30  | 7,299     | 12                    | 96,30     | 96,74      | 2715 Hari          | ↓       |
| FR0101                       | 6,875        | 99,40  | 99,51  | 7,119     | 73                    | 99,38     | 99,39      | 972 Hari           | ↑       |
| FR0102                       | 6,875        | 94,41  | 94,93  | 7,352     | 165                   | 94,63     | 94,93      | 10068 Hari         | ↓       |
| FR0103                       | 6,750        | 96,29  | 96,51  | 7,322     | 165                   | 96,11     | 97,27      | 3223 Hari          | ↑       |
| FR0104                       | 6,500        | 97,46  | 97,60  | 7,251     | 165                   | 97,31     | 97,95      | 1422 Hari          | ↑       |
| FR0105                       | 6,875        | 93,99  | 94,05  | 7,347     | 165                   | 93,83     | 99,72      | 13671 Hari         | ↑       |
| FR0106                       | 7,125        | 98,15  | 98,51  | 7,338     | 12                    | 98,03     | 99,30      | 5056 Hari          | ↑       |
| FR0107                       | 7,125        | 98,21  | 98,58  | 7,300     | 12                    | 98,15     | 99,49      | 6857 Hari          | ↑       |
| FR0108                       | 6,500        | 94,36  | 94,65  | 7,321     | 73                    | 94,32     | 95,57      | 3494 Hari          | ↑       |
| FR0098                       | 7,125        | 97,89  | 98,32  | 7,394     | 134                   | 98,43     | 99,12      | 4275 Hari          | ↓       |
| FR0097                       | 7,125        | 98,04  | 98,61  | 7,328     | 134                   | 98,45     | 99,07      | 6076 Hari          | ↓       |
| PBS012                       | 8,875        | 109,61 | 109,66 | 6,682     | 104                   | 109,21    | 109,49     | 1904 Hari          | ↑       |
| PBS003                       | 6,000        | 99,62  | 99,64  | 6,859     | 165                   | 99,60     | 99,35      | 163 Hari           | ↑       |
| PBS033                       | 6,750        | 98,19  | 98,25  | 6,914     | 134                   | 98,14     | 98,58      | 7517 Hari          | ↑       |
| PBS037                       | 6,875        | 98,57  | 98,61  | 7,081     | 43                    | 99,09     | 99,04      | 3464 Hari          | ↓       |
| PBS029                       | 6,375        | 94,96  | 95,01  | 7,246     | 43                    | 95,24     | 98,85      | 2743 Hari          | ↓       |
| PBS034                       | 6,500        | 94,09  | 94,13  | 7,211     | 134                   | 94,26     | 94,27      | 4635 Hari          | ↓       |
| PBS038                       | 6,875        | 95,19  | 95,26  | 7,306     | 134                   | 95,06     | 95,28      | 8418 Hari          | ↑       |
| PBS004                       | 6,100        | 94,80  | 94,97  | 6,800     | 12                    | 94,85     | 94,95      | 3796 Hari          | ↓       |
| PBS030                       | 5,875        | 97,81  | 97,86  | 7,093     | 165                   | 97,88     | 97,61      | 702 Hari           | ↓       |
| PBS039                       | 6,625        | 97,80  | 97,85  | 6,862     | 165                   | 97,97     | 97,78      | 5385 Hari          | ↓       |

