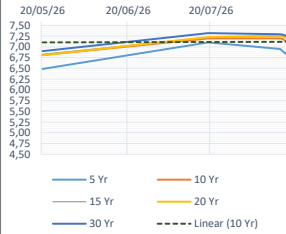
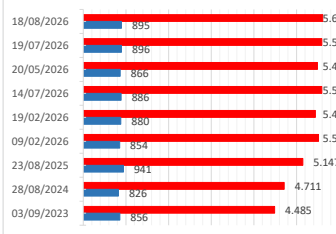
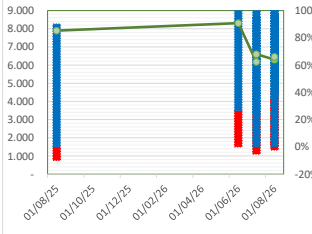


Fixed Income Daily Report

Tuesday, 18 August 2026 09:00:37

Global Market				Policy rates							
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend			
USD/IDR Today	17825	17843	0,10%	BI-7 DS RR		5,75	5,00	📈			
SGD/IDR Spot	13936	13939	0,02%	BI - Depfac	22/07/2026	4,25	3,75	📈			
MYR/IDR Spot	4371	4362	-0,20%	BI - LF		6,00	5,50	📈			
SAR/IDR Spot	4741	4741	0,00%	US Fed's Current Range		3,75	4,00	📉			
US - Dow Jones Industrial Average	53732	53460	-0,51%	LPS IDR		3,50	3,75	📉			
Tokyo - Nikkei 225	69220	68526	-1,01%	LPS USD	30/06/2025	2,00	2,25	📉			
Hong Kong - Hang Seng Index	25453	25379	-0,29%	LPS BPR		6,00	6,25	📉			
Singapore - Srait Time Index STI	5768	5714	-0,95%	Foreign currency (US\$) and Money Market (Rp.)							
Indonesia - IHSG	6402	6454	0,80%								
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%								
Gold Spot \$/Oz	4407,03	4407,83	0,02%								
Ice Newcastle Coal/ metric ton	129,25	129,30	0,04%								
Malaysia CPO Contract (MYR/Metric ton)	4925,00	4925,00	0,00%								
Indonesia Economic Data (in US\$ Billion, or percentage)											
Indicator	Date	Last	Prev.	Trend							
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	📉							
CPI (YoY)	31/07/2026	2,88	3,34	📉							
CPI Core (YoY)	31/07/2026	2,76	0	📈							
CPI (MoM)	30/06/2026	-0,14	0,44	📈							
Trade Balance (USD Billion)	30/06/2026	\$ -450	\$ -1.610	📈							
Export Growth	30/06/2026	\$ 8,84	\$ -5,73	📈							
Import Growth	30/06/2026	\$ 34,27	\$ 22,16	📈							
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	📈							
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	📉							
Money Market Rates (ACT/360)											
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr			
INTERBANK (IDR)	6,12%	6,63%	6,73%	6,89%	#VALUE!	7,20%	no data	no data			
INTERBANK (USD)	3,63%	3,65%	3,69%	3,73%	3,91%	3,99%	4,11%	4,27%			
INDONIA	6,12%										
Indonesia Government Bond											
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity			
FR0064	6,125	98,97	99,18	6,757	87	99,01	98,58	625 Hari			
FR0090	5,125	98,99	99,21	6,716	56	99,09	98,76	235 Hari			
FR0091	6,375	96,96	97,41	7,034	56	96,99	95,98	2037 Hari			
FR0092	7,125	98,58	99,09	7,276	117	98,89	98,51	5699 Hari			
FR0093	6,375	93,54	94,09	7,241	148	93,81	93,21	3927 Hari			
FR0089	6,875	94,58	94,89	7,352	179	94,81	94,68	9001 Hari			
FR0095	6,375	99,21	99,25	6,807	179	99,23	98,80	716 Hari			
FR0096	7,000	99,27	99,69	7,142	179	99,53	98,51	2339 Hari			
FR0100	6,625	96,82	97,23	7,181	179	97,12	96,28	2699 Hari			
FR0101	6,875	99,85	100,17	6,932	56	100,08	99,39	956 Hari			
FR0102	6,875	95,23	95,33	7,276	148	95,21	94,48	10051 Hari			
FR0103	6,750	97,43	97,86	7,137	148	97,66	96,36	3206 Hari			
FR0104	6,500	98,35	98,66	6,988	148	98,40	97,65	1405 Hari			
FR0105	6,875	95,37	95,43	7,234	148	95,34	94,22	13654 Hari			
FR0106	7,125	99,19	99,59	7,218	179	99,54	98,24	5039 Hari			
FR0107	7,125	98,97	99,47	7,229	179	99,49	98,28	6840 Hari			
FR0108	6,500	96,05	96,30	7,070	56	96,08	94,37	3478 Hari			
FR0109	5,875	95,97	96,18	6,918	26	95,97	94,54	1645 Hari			
FR0110	7,250	100,88	101,15	7,058	87	101,20	-	2066 Hari			
FR0098	7,125	98,81	99,12	7,275	117	99,31	98,12	4258 Hari			
FR0097	7,125	98,99	99,34	7,228	117	99,11	98,20	6059 Hari			
PBS012	8,875	109,51	109,54	6,689	87	109,52	109,63	1887 Hari			
PBS003	6,000	99,70	99,73	6,720	148	99,71	99,58	146 Hari			
PBS033	6,750	98,04	98,11	6,928	117	98,03	98,21	7500 Hari			
PBS037	6,875	99,08	99,11	7,003	26	99,13	99,10	3447 Hari			
PBS029	6,375	95,18	95,25	7,212	26	95,18	94,69	2726 Hari			
PBS034	6,500	94,13	94,16	7,207	117	94,20	93,67	4618 Hari			
PBS038	6,875	95,87	95,92	7,243	117	95,96	95,65	8401 Hari			
PBS004	6,100	94,57	94,60	6,830	179	94,58	94,62	3780 Hari			
PBS030	5,875	98,24	98,28	6,838	148	98,28	97,91	685 Hari			
PBS039	6,625	97,99	98,08	6,841	148	98,03	98,06	5368 Hari			
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol			
											
Tim Riset:											
Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com											
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