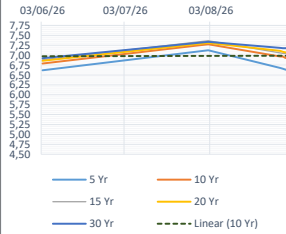
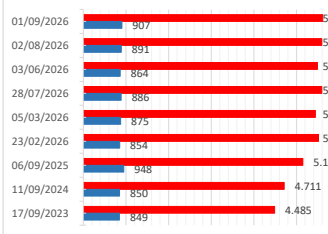
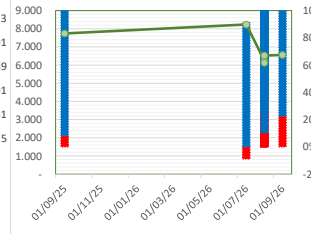


Fixed Income Daily Report

Tuesday, 01 September 2026 09:05:34

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17720	17715	-0,03%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13928	13930	0,01%	BI - Depfac	19/08/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4388	4390	0,03%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4720	4718	-0,04%	US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	53560	53186	-0,70%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	66312	66331	0,03%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	25567	25360	-0,82%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5755	5741	-0,25%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6525	6561	0,54%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4446,16	4446,93	0,02%						
Ice Newcastle Coal/ metric ton	139,75	141,75	1,41%						
Malaysia CPO Contract (MYR/Metric ton)	5047,00	5047,00	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	\$ 8,63	\$ -5,73	⬆️					
Import Growth	30/06/2026	\$ 34,27	\$ 22,39	⬆️					
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	⬆️					
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️					
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)	6,07%	6,56%	6,63%	6,81%	#VALUE!	7,10%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,70%	3,76%	3,98%	4,05%	4,23%	4,41%	4,55%
INDONIA	6,07%								
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	99,18	99,34	6,634	73	99,41	99,27	612 Hari	⬇️
FR0090	5,125	99,09	99,29	6,652	42	99,20	99,18	221 Hari	⬇️
FR0091	6,375	97,55	97,93	6,907	42	97,88	97,72	2023 Hari	⬇️
FR0092	7,125	100,35	100,61	7,085	103	100,44	100,48	5685 Hari	⬆️
FR0093	6,375	95,20	95,65	7,013	134	95,47	95,37	3914 Hari	⬆️
FR0089	6,875	96,46	96,79	7,181	165	96,58	96,69	8987 Hari	⬆️
FR0095	6,375	99,53	99,69	6,633	165	99,73	99,59	702 Hari	⬆️
FR0096	7,000	100,19	100,61	6,962	165	100,56	100,42	2325 Hari	⬆️
FR0100	6,625	97,98	98,29	6,976	165	98,27	98,16	2685 Hari	⬆️
FR0101	6,875	100,47	100,63	6,672	42	100,57	100,62	942 Hari	⬆️
FR0102	6,875	96,19	96,38	7,192	134	96,29	96,37	10038 Hari	⬆️
FR0103	6,750	98,43	98,74	6,989	134	98,59	98,61	3193 Hari	⬆️
FR0104	6,500	98,77	99,07	6,866	134	98,99	98,91	1392 Hari	⬆️
FR0105	6,875	96,28	96,34	7,168	134	96,20	96,16	13641 Hari	⬆️
FR0106	7,125	100,31	100,53	7,089	165	100,73	100,43	5025 Hari	⬆️
FR0107	7,125	100,15	100,40	7,109	165	100,50	100,31	6826 Hari	⬆️
FR0108	6,500	96,47	96,79	7,010	42	96,96	96,66	3464 Hari	⬆️
FR0109	5,875	96,20	96,43	6,866	12	96,50	96,29	1631 Hari	⬆️
FR0110	7,250	101,48	101,71	6,928	73	101,91	-	2052 Hari	⬆️
FR0098	7,125	100,41	100,68	7,071	103	100,66	100,59	4244 Hari	⬆️
FR0097	7,125	100,31	100,58	7,091	103	100,54	100,52	6045 Hari	⬆️
PBS012	8,875	109,57	109,61	6,670	73	109,32	109,56	1873 Hari	⬆️
PBS003	6,000	99,79	99,81	6,538	134	99,77	99,77	132 Hari	⬆️
PBS033	6,750	97,92	97,96	6,940	103	97,94	97,94	7486 Hari	⬆️
PBS037	6,875	99,20	99,23	6,991	12	99,20	99,21	3433 Hari	⬆️
PBS029	6,375	96,37	96,43	7,004	12	95,86	96,40	2712 Hari	⬆️
PBS034	6,500	94,99	95,24	7,101	103	94,81	95,16	4604 Hari	⬆️
PBS038	6,875	97,27	97,56	7,116	103	97,31	97,41	8388 Hari	⬆️
PBS004	6,100	94,58	94,62	6,834	165	94,62	94,60	3766 Hari	⬆️
PBS030	5,875	98,62	98,94	6,670	134	98,80	98,77	672 Hari	⬆️
PBS039	6,625	97,78	97,83	6,864	134	97,84	97,81	5355 Hari	⬆️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
									
Tim Kiat: Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya digunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau penilaian performa atas suatu instrumen. Informasi yang dimuat dalam lembaran ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumse									