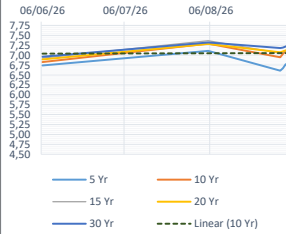
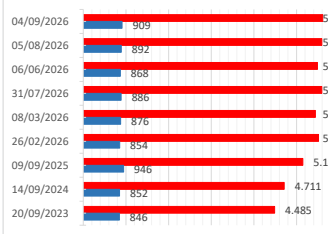
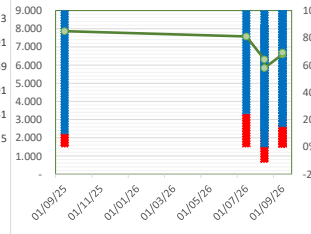


Fixed Income Daily Report

Friday, 04 September 2026 09:00:56

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17660	17628	-0,18%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13920	13931	0,08%	BI - Depfac	19/08/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4366	4358	-0,18%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4708	4695	-0,28%	US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	53062	53686	1,16%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	64214	64713	0,77%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	25213	25738	2,04%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5748	5792	0,77%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6668	6697	0,44%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4479,22	4480,05	0,02%						
Ice Newcastle Coal/ metric ton	146,60	147,00	0,27%						
Malaysia CPO Contract (MYR/Metric ton)	5127,00	5127,00	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)	31/08/2026	3,19	2,88	⬆️					
CPI Core (YoY)	31/08/2026	2,92	5,8	⬆️					
CPI (MoM)	31/07/2026	0,21	-0,14	⬆️					
Trade Balance (USD Billion)	31/07/2026	\$ 130	\$ -451	⬆️					
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	⬆️					
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	⬇️					
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)	5,50%	6,36%	6,41%	6,75%	#VALUE!	7,05%	no data	no data	no data
INTERBANK (USD)	3,64%	3,64%	3,71%	3,78%	3,95%	4,03%	4,26%	4,38%	4,54%
INDONIA	5,50%								
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	98,96	99,12	6,781	68	99,41	99,27	607 Hari	⬇️
FR0090	5,125	99,02	99,27	6,803	37	99,20	99,18	216 Hari	⬇️
FR0091	6,375	97,19	97,47	6,989	37	97,88	97,72	2018 Hari	⬇️
FR0092	7,125	100,17	100,70	7,105	98	100,44	100,48	5680 Hari	⬇️
FR0093	6,375	94,59	95,14	7,097	129	95,47	95,37	3909 Hari	⬇️
FR0089	6,875	96,39	96,94	7,188	160	96,58	96,69	8982 Hari	⬇️
FR0095	6,375	99,33	99,45	6,748	160	99,73	99,59	697 Hari	⬇️
FR0096	7,000	99,84	99,90	7,030	160	100,56	100,42	2320 Hari	⬇️
FR0100	6,625	97,27	97,52	7,102	160	98,27	98,16	2680 Hari	⬇️
FR0101	6,875	100,32	100,58	6,734	37	100,57	100,62	937 Hari	⬇️
FR0102	6,875	95,78	96,22	7,228	129	96,29	96,37	10033 Hari	⬇️
FR0103	6,750	97,66	97,78	7,109	129	98,59	98,61	3188 Hari	⬇️
FR0104	6,500	98,66	98,70	6,899	129	98,99	98,91	1387 Hari	⬇️
FR0105	6,875	96,21	96,29	7,167	129	96,20	96,16	13636 Hari	⬆️
FR0106	7,125	99,42	99,51	7,190	160	100,73	100,43	5020 Hari	⬇️
FR0107	7,125	99,39	99,59	7,184	160	100,50	100,31	6821 Hari	⬇️
FR0108	6,500	95,75	96,09	7,117	37	96,96	96,66	3459 Hari	⬇️
FR0109	5,875	95,89	96,14	6,951	7	96,50	96,29	1626 Hari	⬇️
FR0110	7,250	101,22	101,40	6,984	68	101,91	-	2048 Hari	⬇️
FR0098	7,125	100,06	100,46	7,116	98	100,66	100,59	4239 Hari	⬇️
FR0097	7,125	100,03	100,54	7,120	98	100,54	100,52	6040 Hari	⬇️
PBS012	8,875	109,68	109,72	6,635	68	109,32	109,56	1868 Hari	⬆️
PBS003	6,000	99,74	99,76	6,689	129	99,77	99,77	127 Hari	⬆️
PBS033	6,750	98,25	98,29	6,909	98	97,94	97,94	7481 Hari	⬆️
PBS037	6,875	99,16	99,19	6,997	7	99,20	99,21	3428 Hari	⬆️
PBS029	6,375	96,37	96,41	7,005	7	95,86	96,40	2707 Hari	⬆️
PBS034	6,500	94,92	95,26	7,111	98	94,81	95,16	4599 Hari	⬆️
PBS038	6,875	97,02	97,23	7,138	98	97,31	97,41	8383 Hari	⬆️
PBS004	6,100	94,55	94,60	6,838	160	94,62	94,60	3761 Hari	⬇️
PBS030	5,875	98,61	98,66	6,678	129	98,80	98,77	667 Hari	⬇️
PBS039	6,625	97,78	97,84	6,865	129	97,84	97,81	5350 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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