

Fixed Income Daily Report

Wednesday, 09 September 2026 09:05:26

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17630	17570	-0,34%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13926	13894	-0,23%	BI - Depfac	19/08/2026	4,25	3,75	📈	
MYR/IDR Spot	4345	4321	-0,55%	BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4695	4682	-0,28%	US Fed's Current Range		3,75	4,00	📉	
US - Dow Jones Industrial Average	53414	52786	-1,19%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	65269	65525	0,39%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	25317	25255	-0,25%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5767	5724	-0,76%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6686	6683	-0,06%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%						
Gold Spot \$/Oz	4372,74	4373,53	0,02%						
Ice Newcastle Coal/ metric ton	147,75	147,60	-0,10%						
Malaysia CPO Contract (MYR/Metric ton)	5160,00	5160,00	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	31/08/2026	\$ 146,51	\$ 145,34	📈					
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)	5,99%	6,46%	6,51%	6,71%	#VALUE!	6,95%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,71%	3,85%	3,98%	4,06%	4,28%	4,41%	4,56%
INDONIA	5,99%								
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	99,01	99,12	6,754	65	99,10	99,27	604 Hari	📉
FR0090	5,125	99,06	99,29	6,756	34	99,15	99,18	213 Hari	📉
FR0091	6,375	97,22	97,48	6,983	34	97,21	97,72	2015 Hari	📈
FR0092	7,125	99,65	99,87	7,161	95	100,03	100,48	5677 Hari	📈
FR0093	6,375	94,84	95,45	7,063	126	95,00	95,37	3906 Hari	📈
FR0089	6,875	96,44	97,02	7,181	157	96,66	96,69	8979 Hari	📉
FR0095	6,375	99,29	99,40	6,764	157	99,40	99,59	694 Hari	📉
FR0096	7,000	100,00	100,05	6,999	157	99,83	100,42	2317 Hari	📈
FR0100	6,625	97,44	97,61	7,073	157	97,39	98,16	2677 Hari	📈
FR0101	6,875	100,22	100,37	6,780	34	100,30	100,62	934 Hari	📈
FR0102	6,875	96,21	96,57	7,191	126	96,20	96,37	10030 Hari	📈
FR0103	6,750	97,78	98,03	7,090	126	97,82	98,61	3185 Hari	📈
FR0104	6,500	98,59	98,75	6,920	126	98,69	98,91	1384 Hari	📈
FR0105	6,875	96,34	96,41	7,151	126	96,18	96,16	13633 Hari	📈
FR0106	7,125	99,94	100,12	7,131	157	99,60	100,43	5017 Hari	📈
FR0107	7,125	99,78	99,95	7,146	157	99,81	100,31	6818 Hari	📈
FR0108	6,500	95,83	96,00	7,106	34	95,88	96,66	3456 Hari	📉
FR0109	5,875	95,95	96,15	6,937	4	96,04	96,29	1623 Hari	📉
FR0110	7,250	101,36	101,59	6,952	65	101,32	-	2045 Hari	📈
FR0098	7,125	100,21	100,64	7,096	95	100,30	100,59	4236 Hari	📈
FR0097	7,125	100,09	100,39	7,116	95	100,22	100,52	6037 Hari	📈
PBS012	8,875	109,68	109,71	6,631	65	109,70	109,56	1865 Hari	📈
PBS003	6,000	99,75	99,77	6,674	126	99,75	99,77	124 Hari	📈
PBS033	6,750	98,61	98,64	6,879	95	98,49	97,94	7478 Hari	📈
PBS037	6,875	99,01	99,04	7,019	4	99,10	99,21	3425 Hari	📈
PBS029	6,375	96,34	96,37	7,010	4	96,39	96,40	2704 Hari	📉
PBS034	6,500	94,88	95,25	7,115	95	95,08	95,16	4596 Hari	📈
PBS038	6,875	96,94	97,15	7,145	95	97,07	97,41	8380 Hari	📈
PBS004	6,100	94,48	94,52	6,849	157	94,53	94,60	3758 Hari	📈
PBS030	5,875	98,58	98,60	6,701	126	98,58	98,77	664 Hari	📈
PBS039	6,625	97,29	97,34	6,918	126	97,31	97,81	5347 Hari	📉
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
11/06/26 11/07/26 11/08/26 7,50 7,25 7,00 6,75 6,50 6,25 6,00 5,75 5,50 5,25 5,00 4,75 4,50 — 5 Yr — 10 Yr — 15 Yr — 20 Yr — 30 Yr — - - - - Linear (10 Yr)				09/09/2026 10/08/2026 11/06/2026 05/08/2026 13/03/2026 03/03/2026 14/09/2025 19/09/2024 25/09/2023 916 896 870 886 873 854 842 852 847 5.674 5.613 5.513 5.591 5.484 5.515 5.218 4.761 4.498			9,000 8,000 7,000 6,000 5,000 4,000 3,000 2,000 1,000 100% 80% 60% 40% 20% 0% -20% -40% 01/09/25 01/11/25 01/01/26 01/03/26 01/05/26 01/07/26 01/09/26		
Tim Riset: Ryan Eka Putra - Dealer Fx - 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 lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.									