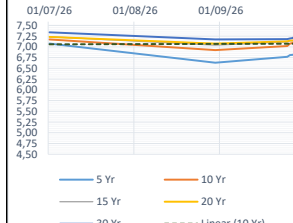
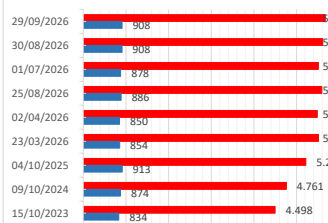
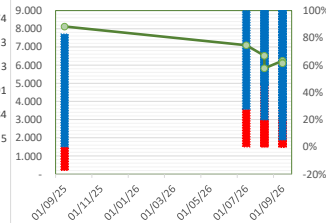


Fixed Income Daily Report

Tuesday, 29 September 2026 09:03:27

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17975	17983	0,04%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	14067	14072	0,04%	BI - Depfac	23/09/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4401	4402	0,03%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4789	4794	0,10%	US Fed's Current Range		4,00	4,00	➡️	
US - Dow Jones Industrial Average	51829	51482	-0,67%	LPS IDR		3,50	3,75	⬆️	
Tokyo - Nikkei 225	65878	65236	-0,98%	LPS USD	30/06/2025	2,00	2,25	⬆️	
Hong Kong - Hang Seng Index	24643	24549	-0,38%	LPS BPR		6,00	6,25	⬆️	
Singapore - Srait Time Index STI	5729	5719	-0,17%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6148	6098	-0,82%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%						
Gold Spot \$/Oz	4131,30	4132,28	0,02%						
Ice Newcastle Coal/ metric ton	143,75	146,00	1,54%						
Malaysia CPO Contract (MYR/Metric ton)	4863,00	4863,00	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	\$ 122	\$ -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	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,96%	6,28%	6,36%	6,53%	#VALUE!	6,75%	no data	no data	
INTERBANK (USD)	3,88%	3,90%	3,95%	3,97%	4,17%	4,33%	4,58%	5,01%	
INDONIA 5,96%									
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	99,04	99,08	6,754	45	99,11	99,27	584 Hari	⬇️
FR0090	5,125	99,14	99,30	6,780	14	99,18	99,18	193 Hari	⬇️
FR0091	6,375	97,05	97,28	7,028	14	97,21	97,72	1995 Hari	⬇️
FR0092	7,125	99,26	99,56	7,203	75	99,39	100,48	5657 Hari	⬇️
FR0093	6,375	94,28	94,88	7,143	106	94,77	95,37	3886 Hari	⬇️
FR0089	6,875	95,73	96,06	7,247	137	95,94	96,69	8960 Hari	⬇️
FR0095	6,375	99,34	99,56	6,748	137	99,39	99,59	675 Hari	⬇️
FR0096	7,000	99,55	99,61	7,087	137	99,73	100,42	2297 Hari	⬇️
FR0100	6,625	97,04	97,27	7,148	137	97,33	98,16	2657 Hari	⬇️
FR0101	6,875	100,09	100,18	6,833	14	100,13	100,62	914 Hari	⬇️
FR0102	6,875	95,46	95,90	7,256	106	95,82	96,37	10010 Hari	⬇️
FR0103	6,750	97,57	97,76	7,125	106	97,77	98,61	3165 Hari	⬇️
FR0104	6,500	98,35	98,60	7,001	106	98,62	98,91	1364 Hari	⬇️
FR0105	6,875	95,74	95,80	7,204	106	95,87	96,16	13613 Hari	⬇️
FR0106	7,125	99,49	99,91	7,182	137	99,73	100,43	4998 Hari	⬇️
FR0107	7,125	99,11	99,43	7,211	137	99,45	100,31	6799 Hari	⬇️
FR0108	6,500	95,48	95,66	7,161	14	95,99	96,66	3436 Hari	⬇️
FR0109	5,875	95,60	95,70	7,043	165	95,94	96,29	1604 Hari	⬇️
FR0110	7,250	101,06	101,24	7,016	45	101,55	-	2025 Hari	⬇️
FR0098	7,125	99,61	99,84	7,173	75	99,83	100,59	4216 Hari	⬇️
FR0097	7,125	99,45	99,63	7,180	75	99,75	100,52	6017 Hari	⬇️
PBS012	8,875	108,02	108,09	6,983	45	108,36	109,56	1845 Hari	⬇️
PBS003	6,000	99,80	99,83	6,611	106	99,81	99,77	105 Hari	⬇️
PBS033	6,750	98,20	98,39	6,914	75	98,68	97,94	7458 Hari	⬇️
PBS037	6,875	98,37	98,41	7,115	165	98,60	99,21	3406 Hari	⬇️
PBS029	6,375	96,27	96,34	7,026	165	96,50	96,40	2685 Hari	⬇️
PBS034	6,500	94,75	94,79	7,134	75	94,79	95,16	4576 Hari	⬇️
PBS038	6,875	96,75	96,82	7,163	75	96,89	97,41	8360 Hari	⬇️
PBS004	6,100	93,11	93,18	7,047	137	93,80	94,60	3738 Hari	⬇️
PBS030	5,875	98,50	98,53	6,773	106	98,47	98,77	644 Hari	⬆️
PBS039	6,625	96,09	96,34	7,054	106	96,24	97,81	5327 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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