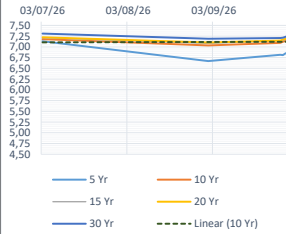
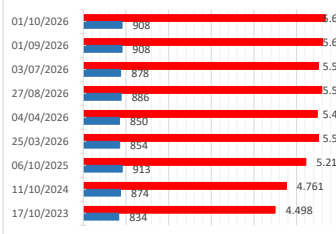
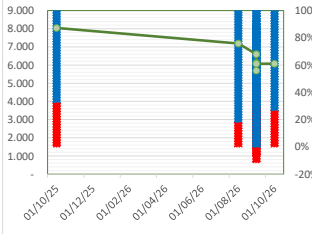


Fixed Income Daily Report

Thursday, 01 October 2026 09:01:27

Global Market					Policy rates					
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17870	17898	0,16%		BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13996	13992	-0,03%		BI - Depfac	23/09/2026	4,25	3,75	📈	
MYR/IDR Spot	4379	4381	0,05%		BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4768	4769	0,02%		US Fed's Current Range		4,00	4,00	📉	
US - Dow Jones Industrial Average	51350	50906	-0,87%		LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	66754	67960	1,77%		LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	24524	24613	0,36%		LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5676	5681	0,09%		Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6071	6077	0,09%							
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%							
Gold Spot \$/Oz	4155,83	4156,56	0,02%							
Ice Newcastle Coal/ metric ton	145,20	146,50	0,89%							
Malaysia CPO Contract (MYR/Metric ton)	4938,00	4938,00	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	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,70%	6,28%	6,35%	6,53%	#VALUE!	6,85%	no data	no data	no data	
INTERBANK (USD)	3,88%	3,90%	3,95%	3,99%	4,09%	4,29%	4,51%	4,74%	4,97%	
INDONIA 5,70%										
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	99,20	6,780	41	99,11	99,12	580 Hari	📉	
FR0090	5,125	99,15	99,32	6,782	10	99,18	99,25	189 Hari	📉	
FR0091	6,375	97,06	97,21	7,027	10	97,21	97,14	1991 Hari	📉	
FR0092	7,125	99,09	99,46	7,221	71	99,39	99,24	5653 Hari	📉	
FR0093	6,375	94,16	94,60	7,160	102	94,77	94,40	3882 Hari	📉	
FR0089	6,875	95,60	95,95	7,259	133	95,94	95,77	8956 Hari	📉	
FR0095	6,375	99,31	99,53	6,771	133	99,39	99,42	671 Hari	📉	
FR0096	7,000	99,51	99,76	7,094	133	99,73	99,64	2293 Hari	📉	
FR0100	6,625	97,16	97,40	7,126	133	97,33	97,28	2653 Hari	📉	
FR0101	6,875	100,08	100,16	6,840	10	100,13	100,11	910 Hari	📉	
FR0102	6,875	95,38	95,62	7,263	102	95,82	95,44	10006 Hari	📉	
FR0103	6,750	97,49	97,69	7,138	102	97,77	97,59	3161 Hari	📉	
FR0104	6,500	98,44	98,64	6,973	102	98,62	98,55	1360 Hari	📉	
FR0105	6,875	95,67	95,74	7,209	102	95,87	95,64	13609 Hari	📉	
FR0106	7,125	99,22	99,42	7,213	133	99,73	99,35	4994 Hari	📉	
FR0107	7,125	98,86	99,14	7,236	133	99,45	99,01	6795 Hari	📉	
FR0108	6,500	95,65	95,82	7,137	10	95,99	95,72	3432 Hari	📉	
FR0109	5,875	95,78	95,90	6,996	161	95,94	95,87	1600 Hari	📉	
FR0110	7,250	101,20	101,35	6,985	41	101,55	-	2021 Hari	📉	
FR0098	7,125	99,57	99,81	7,179	71	99,83	99,72	4212 Hari	📉	
FR0097	7,125	99,28	99,59	7,199	71	99,75	99,42	6013 Hari	📉	
PBS012	8,875	107,98	108,05	7,012	41	108,36	108,09	1841 Hari	📉	
PBS003	6,000	99,82	99,84	6,567	102	99,81	99,83	101 Hari	📈	
PBS033	6,750	98,14	98,32	6,920	71	98,68	98,23	7454 Hari	📉	
PBS037	6,875	98,29	98,55	7,126	161	98,60	98,39	3402 Hari	📉	
PBS029	6,375	96,28	96,33	7,025	161	96,50	96,31	2681 Hari	📉	
PBS034	6,500	94,77	94,81	7,132	71	94,79	94,78	4572 Hari	📉	
PBS038	6,875	96,58	96,76	7,179	71	96,89	96,70	8356 Hari	📉	
PBS004	6,100	93,38	93,44	7,009	133	93,80	93,41	3734 Hari	📉	
PBS030	5,875	98,52	98,55	6,766	102	98,47	98,52	640 Hari	📈	
PBS039	6,625	96,09	96,41	7,054	102	96,24	96,22	5323 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			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 akurat. 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.		