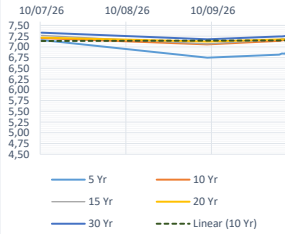
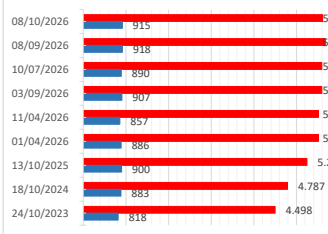
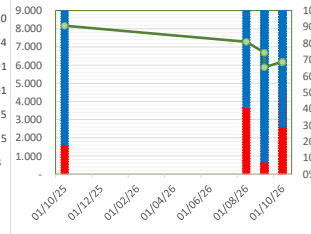


Fixed Income Daily Report

Thursday, 08 October 2026 09:09:35

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17882	17868	-0,08%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13979	13969	-0,07%	BI - Depfac	23/09/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4373	4373	-0,01%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4765	4761	-0,08%	US Fed's Current Range		4,00	4,00	➡️	
US - Dow Jones Industrial Average	51521	51180	-0,67%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	70036	69506	-0,76%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	24131	24082	-0,20%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5608	5472	-2,49%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6147	6167	0,33%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%						
Gold Spot \$/Oz	4138,67	4139,33	0,02%						
Ice Newcastle Coal/ metric ton	152,20	150,25	-1,30%						
Malaysia CPO Contract (MYR/Metric ton)	4933,00	4933,00	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)	30/09/2026	3,28	3,19	⬆️					
CPI Core (YoY)	30/09/2026	2,84	-2,74	⬆️					
CPI (MoM)	31/08/2026	0,30	0,21	⬆️					
Trade Balance (USD Billion)	31/08/2026	\$ 3.550	\$ 122	⬆️					
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️					
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️					
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	⬇️					
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)	5,13%	6,18%	6,28%	6,55%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,90%	3,93%	3,99%	4,17%	4,30%	4,36%	4,70%	4,89%
INDONIA 5,13%									
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	99,05	99,12	6,762	34	99,11	99,12	573 Hari	⬇️
FR0090	5,125	99,26	99,42	6,634	3	99,29	99,25	182 Hari	⬇️
FR0091	6,375	96,83	97,01	7,080	3	97,05	97,14	1984 Hari	⬇️
FR0092	7,125	99,03	99,38	7,228	64	99,24	99,24	5647 Hari	⬇️
FR0093	6,375	93,93	94,27	7,194	95	94,30	94,40	3875 Hari	⬇️
FR0089	6,875	95,51	95,91	7,267	126	95,76	95,77	8949 Hari	⬇️
FR0095	6,375	99,31	99,34	6,774	126	99,44	99,42	664 Hari	⬇️
FR0096	7,000	99,28	99,50	7,142	126	99,53	99,64	2286 Hari	⬇️
FR0100	6,625	96,93	97,09	7,168	126	97,07	97,28	2646 Hari	⬇️
FR0101	6,875	99,98	100,17	6,885	3	100,13	100,11	903 Hari	⬇️
FR0102	6,875	95,28	95,51	7,272	95	95,43	95,44	9999 Hari	⬇️
FR0103	6,750	97,11	97,29	7,198	95	97,46	97,59	3154 Hari	⬇️
FR0104	6,500	98,37	98,41	6,996	95	98,54	98,55	1353 Hari	⬇️
FR0105	6,875	95,42	95,49	7,230	95	95,35	95,64	13602 Hari	⬆️
FR0106	7,125	99,24	99,44	7,212	126	99,37	99,35	4987 Hari	⬇️
FR0107	7,125	99,23	99,45	7,200	126	99,26	99,01	6788 Hari	⬇️
FR0108	6,500	95,34	95,48	7,185	3	95,52	95,72	3425 Hari	⬇️
FR0109	5,875	95,55	95,65	7,061	154	95,61	95,87	1593 Hari	⬇️
FR0110	7,250	100,93	100,98	7,044	34	101,14	-	2014 Hari	⬇️
FR0098	7,125	99,32	99,57	7,210	64	99,65	99,72	4206 Hari	⬇️
FR0097	7,125	99,37	99,66	7,189	64	99,52	99,42	6007 Hari	⬇️
PBS012	8,875	108,12	108,16	6,953	34	108,14	108,09	1835 Hari	⬇️
PBS003	6,000	99,82	99,85	6,607	95	99,82	99,83	94 Hari	➡️
PBS033	6,750	98,18	98,23	6,915	64	98,22	98,23	7448 Hari	⬇️
PBS037	6,875	98,27	98,49	7,128	154	98,46	98,39	3395 Hari	⬇️
PBS029	6,375	96,17	96,21	7,045	154	96,34	96,31	2674 Hari	⬇️
PBS034	6,500	94,76	94,80	7,133	64	94,76	94,78	4566 Hari	⬆️
PBS038	6,875	96,65	96,70	7,172	64	96,71	96,70	8349 Hari	⬇️
PBS004	6,100	93,40	93,44	7,007	126	93,41	93,41	3727 Hari	⬇️
PBS030	5,875	98,52	98,54	6,777	95	98,55	98,52	633 Hari	⬇️
PBS039	6,625	96,03	96,09	7,061	95	96,15	96,22	5316 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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