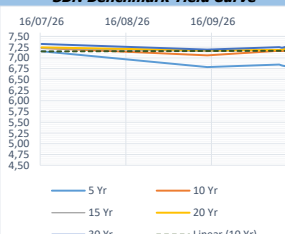
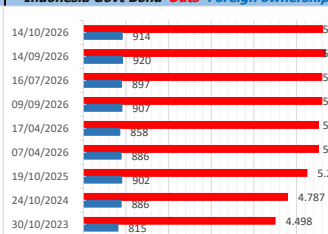
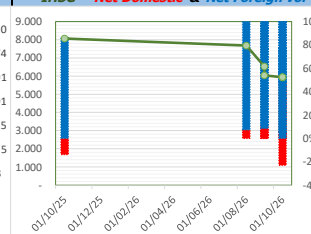


Fixed Income Daily Report

Wednesday, 14 October 2026 09:00:29

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17896	17924	0,16%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13988	13970	-0,13%	BI - Depfac	23/09/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4381	4381	0,00%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4766	4767	0,02%	US Fed's Current Range		4,00	4,00	➡️	
US - Dow Jones Industrial Average	51851	51670	-0,35%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	67778	67941	0,24%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	24345	24249	-0,40%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5431	5451	0,38%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	5926	5948	0,37%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%						
Gold Spot \$/Oz	4153,66	4154,35	0,02%						
Ice Newcastle Coal/ metric ton	149,35	150,40	0,70%						
Malaysia CPO Contract (MYR/Metric ton)	0,08	0,08	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️	TOD	14/10/2026	17.895	17.900	5,00
CPI (YoY)	30/09/2026	3,28	3,19	⬆️	TOM	15/10/2026	17.896	17.901	5,33
CPI Core (YoY)	30/09/2026	2,84	-2,74	⬆️	SPOT	16/10/2026	17.896	17.901	5,33
CPI (MoM)	31/08/2026	0,30	0,21	⬆️	NDF 1Mo.	16/11/2026	17.928	17.942	14,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	⬆️	D-NDF 3Mo.	19/01/2027	17.985	18.004	19,00
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️	1 Wk.	23/10/2026	17.898	17.907	9,00
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️	2 Wk.	30/10/2026	17.903	17.912	9,00
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	⬇️	1 Mo.	16/11/2026	17.916	17.926	10,00
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️	2 Mo.	16/12/2026	17.935	17.952	16,95
					3 Mo.	19/01/2027	17.953	17.974	21,00
					6 Mo.	16/04/2027	18.015	18.040	25,00
					1 Yr.	18/10/2027	18.095	18.150	55,00
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)	5,01%	6,08%	6,18%	6,55%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,02%	4,17%	4,31%	4,54%	4,73%	4,94%
INDONIA	5,01%								
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	99,13	99,29	6,713	30	99,12	99,12	569 Hari	⬆️
FR0090	5,125	99,30	99,43	6,583	181	99,32	99,25	179 Hari	⬇️
FR0091	6,375	96,80	97,11	7,089	181	96,90	97,14	1980 Hari	⬇️
FR0092	7,125	99,16	99,71	7,214	60	99,25	99,24	5643 Hari	⬇️
FR0093	6,375	94,02	94,11	7,182	91	94,17	94,40	3871 Hari	⬇️
FR0089	6,875	94,98	95,40	7,315	122	95,45	95,77	8945 Hari	⬇️
FR0095	6,375	99,46	99,65	6,686	122	99,41	99,42	660 Hari	⬆️
FR0096	7,000	99,21	99,46	7,155	122	99,31	99,64	2282 Hari	⬇️
FR0100	6,625	96,81	97,19	7,190	122	96,98	97,28	2642 Hari	⬇️
FR0101	6,875	100,08	100,23	6,840	181	100,12	100,11	900 Hari	⬇️
FR0102	6,875	95,18	95,56	7,281	91	95,59	95,44	9995 Hari	⬇️
FR0103	6,750	97,04	97,21	7,210	91	97,23	97,59	3150 Hari	⬇️
FR0104	6,500	98,62	98,65	6,922	91	98,45	98,55	1349 Hari	⬆️
FR0105	6,875	95,36	95,44	7,234	91	95,37	95,64	13598 Hari	⬇️
FR0106	7,125	99,24	99,45	7,211	122	99,41	99,35	4983 Hari	⬇️
FR0107	7,125	98,84	99,17	7,238	122	99,30	99,01	6784 Hari	⬇️
FR0108	6,500	95,31	95,51	7,190	181	95,30	95,72	3421 Hari	⬆️
FR0109	5,875	95,67	95,90	7,031	150	95,70	95,87	1589 Hari	⬇️
FR0110	7,250	100,96	101,01	7,038	30	101,04	-	2010 Hari	⬇️
FR0098	7,125	99,14	99,38	7,234	60	99,51	99,72	4202 Hari	⬇️
FR0097	7,125	99,10	99,17	7,218	60	99,37	99,42	6003 Hari	⬇️
PBS012	8,875	108,12	108,16	6,950	30	108,14	108,09	1831 Hari	⬇️
PBS003	6,000	99,94	99,95	6,164	91	99,86	99,83	90 Hari	⬆️
PBS033	6,750	98,19	98,23	6,915	60	98,21	98,23	7444 Hari	⬇️
PBS037	6,875	98,20	98,27	7,140	150	98,29	98,39	3391 Hari	⬇️
PBS029	6,375	95,50	95,57	7,166	150	96,06	96,31	2670 Hari	⬇️
PBS034	6,500	94,73	94,77	7,137	60	94,74	94,78	4562 Hari	⬇️
PBS038	6,875	96,39	96,72	7,197	60	96,64	96,70	8345 Hari	⬇️
PBS004	6,100	93,57	93,61	6,983	122	93,41	93,41	3723 Hari	⬆️
PBS030	5,875	98,58	98,61	6,743	91	98,56	98,52	629 Hari	⬆️
PBS039	6,625	95,90	95,93	7,076	91	96,14	96,22	5312 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
									
Fin Risk: 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 tetap menolok setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.					