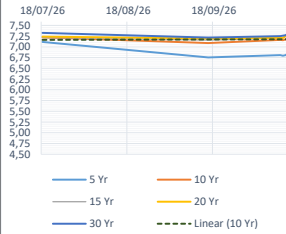
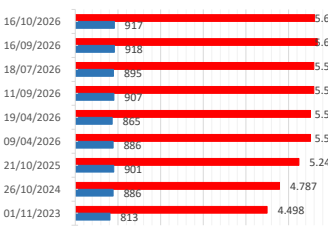
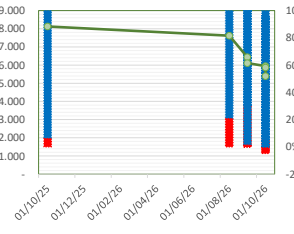


Fixed Income Daily Report

Friday, 16 October 2026 09:01:14

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17938	18009	0,39%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13969	13988	0,14%	BI - Depfac	23/09/2026	4,25	3,75	📈	
MYR/IDR Spot	4397	4401	0,10%	BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4780	4803	0,48%	US Fed's Current Range		4,00	4,00	📉	
US - Dow Jones Industrial Average	51621	52178	1,07%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	64426	65578	1,76%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	24063	24352	1,19%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5404	5437	0,62%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	5864	5394	-8,71%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%						
Gold Spot \$/Oz	4155,95	4156,64	0,02%						
Ice Newcastle Coal/ metric ton	150,35	149,65	-0,47%						
Malaysia CPO Contract (MYR/Metric ton)	4910,00	4910,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)				Tenor					
Indicator	Date	Last	Prev.	Trend	Sett. Date	BID	OFFER	Gap.	
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	📉	TOD	16/10/2026	17.925	17.945	20,00
CPI (YoY)	30/09/2026	3,28	3,19	📈	TOM	17/10/2026	17.928	17.949	21,00
CPI Core (YoY)	30/09/2026	2,84	-2,74	📈	SPOT	20/10/2026	17.928	17.949	21,00
CPI (MoM)	31/08/2026	0,30	0,21	📈	NDF 1Mo.	20/11/2026	18.055	18.056	1,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	📈	D-NDF 3Mo.	20/01/2027	18.104	18.116	12,00
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	📈	1 Wk.	27/10/2026	17.930	17.954	24,41
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	📉	2 Wk.	03/11/2026	17.935	17.961	25,85
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	📉	1 Mo.	20/11/2026	17.950	17.976	26,00
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	2 Mo.	21/12/2026	17.970	18.003	33,12
					3 Mo.	20/01/2027	17.990	18.030	40,00
					6 Mo.	20/04/2027	18.052	18.098	46,28
					1 Yr.	20/10/2027	18.152	18.225	73,37
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)	5,08%	6,08%	6,20%	6,45%	#VALUE!	6,55%	no data	no data	no data
INTERBANK (USD)	3,88%	3,90%	3,95%	3,97%	4,15%	4,34%	4,55%	4,76%	4,94%
INDONIA	5,08%								
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	99,20	99,37	6,670	26	99,12	99,12	565 Hari	📈
FR0090	5,125	99,25	99,39	6,706	177	99,32	99,25	175 Hari	📉
FR0091	6,375	96,73	97,00	7,106	177	96,90	97,14	1977 Hari	📉
FR0092	7,125	99,04	99,24	7,227	56	99,25	99,24	5639 Hari	📉
FR0093	6,375	93,88	93,96	7,201	87	94,17	94,40	3867 Hari	📉
FR0089	6,875	95,13	95,70	7,301	118	95,45	95,77	8941 Hari	📉
FR0095	6,375	99,52	99,72	6,654	118	99,41	99,42	656 Hari	📈
FR0096	7,000	98,99	99,18	7,199	118	99,31	99,64	2278 Hari	📈
FR0100	6,625	96,53	96,85	7,242	118	96,98	97,28	2638 Hari	📈
FR0101	6,875	100,02	100,15	6,865	177	100,12	100,11	896 Hari	📈
FR0102	6,875	94,75	95,09	7,319	87	95,59	95,44	9991 Hari	📉
FR0103	6,750	96,54	96,94	7,290	87	97,23	97,59	3146 Hari	📉
FR0104	6,500	98,48	98,64	6,965	87	98,45	98,55	1345 Hari	📈
FR0105	6,875	94,62	94,68	7,295	87	95,37	95,64	13594 Hari	📈
FR0106	7,125	99,01	99,28	7,238	118	99,41	99,35	4979 Hari	📈
FR0107	7,125	98,39	98,71	7,283	118	99,30	99,01	6780 Hari	📉
FR0108	6,500	94,93	95,18	7,248	177	95,30	95,72	3418 Hari	📉
FR0109	5,875	95,57	95,77	7,061	146	95,70	95,87	1585 Hari	📉
FR0110	7,250	100,54	100,90	7,130	26	101,04	-	2006 Hari	📉
FR0098	7,125	98,58	98,95	7,306	56	99,51	99,72	4198 Hari	📉
FR0097	7,125	98,37	98,85	7,295	56	99,37	99,42	5999 Hari	📉
PBS012	8,875	108,11	108,17	6,949	26	108,14	108,09	1827 Hari	📉
PBS003	6,000	99,93	99,95	6,199	87	99,86	99,83	86 Hari	📉
PBS033	6,750	98,19	98,23	6,915	56	98,21	98,23	7440 Hari	📉
PBS037	6,875	98,21	98,29	7,138	146	98,29	98,39	3387 Hari	📈
PBS029	6,375	95,66	95,73	7,138	146	96,06	96,31	2666 Hari	📈
PBS034	6,500	94,74	94,78	7,137	56	94,74	94,78	4558 Hari	📈
PBS038	6,875	96,58	96,65	7,179	56	96,64	96,70	8341 Hari	📈
PBS004	6,100	93,44	93,51	7,003	118	93,41	93,41	3719 Hari	📈
PBS030	5,875	98,59	98,62	6,741	87	98,56	98,52	625 Hari	📈
PBS039	6,625	95,88	95,92	7,078	87	96,14	96,22	5308 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 Sumse									