

Fixed Income Daily Report

Wednesday, 28 October 2026 09:07:27

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18153	18179	0,14%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	14163	14183	0,14%		BI - Depfac	21/10/2026	4,25	3,75	↑
MYR/IDR Spot	4441	4452	0,25%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4837	4839	0,04%		US Fed's Current Range		4,00	4,00	→
US - Dow Jones Industrial Average	52362	52378	0,03%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	63268	64082	1,27%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	23041	23033	-0,04%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5397	5406	0,16%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	5266	5186	-1,55%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%						
Gold Spot \$/Oz	4047,41	4048,00	0,01%						
Ice Newcastle Coal/ metric ton	149,75	150,00	0,17%						
Malaysia CPO Contract (MYR/Metric ton)	4775,00	4775,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	28/10/2026	18.160	18.180	20,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓	TOM	29/10/2026	18.161	18.181	20,50
CPI (YoY)	30/09/2026	3,28	3,19	↑	SPOT	30/10/2026	18.161	18.181	20,50
CPI Core (YoY)	30/09/2026	2,84	-2,74	↑	NDF 1Mo.	30/11/2026	18.211	18.219	8,00
CPI (MoM)	31/08/2026	0,30	0,21	↑	D-NDF 3Mo.	29/01/2027	18.283	18.296	13,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	↑	1 Wk.	06/11/2026	18.166	18.188	22,00
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	↑	2 Wk.	13/11/2026	18.172	18.195	23,00
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	↓	1 Mo.	30/11/2026	18.190	18.212	22,00
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	↓	2 Mo.	31/12/2026	18.215	18.247	32,00
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	↓	3 Mo.	29/01/2027	18.247	18.275	28,00
					6 Mo.	30/04/2027	18.322	18.353	31,35
					1 Yr.	29/10/2027	18.430	18.478	47,50
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,12%	6,06%	6,13%	6,45%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,99%	3,99%	3,99%	4,19%	4,34%	4,54%	4,73%	4,93%
INDONIA	5,12%								
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	98,88	99,12	6,899	16	99,13	99,12	555 Hari	↓
FR0090	5,125	99,16	99,41	7,003	167	99,28	99,25	165 Hari	↓
FR0091	6,375	95,35	95,53	7,427	167	96,12	97,14	1967 Hari	↓
FR0092	7,125	96,10	96,50	7,553	46	96,98	99,24	5629 Hari	↓
FR0093	6,375	91,59	92,01	7,531	77	92,46	94,40	3857 Hari	↓
FR0089	6,875	92,53	93,01	7,544	108	93,87	95,77	8931 Hari	↓
FR0095	6,375	99,14	99,18	6,884	108	99,28	99,42	646 Hari	↓
FR0096	7,000	97,31	97,50	7,543	108	98,32	99,64	2268 Hari	↓
FR0100	6,625	94,70	95,09	7,582	108	95,47	97,28	2628 Hari	↓
FR0101	6,875	99,50	99,64	7,101	167	99,80	100,11	886 Hari	↓
FR0102	6,875	92,36	92,49	7,535	77	93,55	95,44	9981 Hari	↓
FR0103	6,750	94,78	94,82	7,612	77	95,49	97,59	3136 Hari	↓
FR0104	6,500	97,34	97,44	7,327	77	98,16	98,55	1335 Hari	↓
FR0105	6,875	93,85	93,95	7,358	77	93,96	95,64	13584 Hari	↓
FR0106	7,125	96,46	96,68	7,540	108	97,91	99,35	4969 Hari	↓
FR0107	7,125	95,88	96,14	7,537	108	97,13	99,01	6770 Hari	↓
FR0108	6,500	92,94	93,09	7,559	167	93,89	95,72	3408 Hari	↓
FR0109	5,875	94,37	94,41	7,429	136	94,98	95,87	1575 Hari	↓
FR0110	7,250	98,98	99,36	7,476	16	99,98	101,30	1996 Hari	↓
FR0098	7,125	96,68	97,15	7,558	46	97,59	99,72	4188 Hari	↓
FR0097	7,125	96,05	96,31	7,544	46	96,82	99,42	5989 Hari	↓
PBS012	8,875	107,84	107,91	7,003	16	108,07	108,09	1817 Hari	↓
PBS003	6,000	99,90	99,91	6,388	77	99,93	99,83	76 Hari	↓
PBS033	6,750	98,19	98,23	6,915	46	98,21	98,23	7430 Hari	↓
PBS037	6,875	96,78	96,82	7,355	136	98,25	98,39	3377 Hari	↓
PBS029	6,375	94,92	95,18	7,276	136	94,84	96,31	2656 Hari	↑
PBS034	6,500	92,96	93,17	7,364	46	93,64	94,78	4548 Hari	↓
PBS038	6,875	94,54	94,61	7,369	46	96,20	96,70	8331 Hari	↓
PBS004	6,100	91,96	92,02	7,219	108	92,24	93,41	3709 Hari	↓
PBS030	5,875	98,37	98,54	6,898	77	98,58	98,52	615 Hari	↓
PBS039	6,625	95,91	95,94	7,076	77	95,93	96,22	5298 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
30/07/26	30/08/26	30/09/26			28/10/2026	916	5.610		
					28/09/2026	908	5.674		
					30/07/2026	891	5.591		
					23/09/2026	907	5.591		
					01/05/2026	859	5.515		
					21/04/2026	886	5.515		
					02/11/2025	886	5.243		
					07/11/2024	888	4.787		
					13/11/2023	809	4.498		
IHSG - Net Domestic & Net Foreign vol									
30/07/26	30/08/26	30/09/26			01/10/25				
					01/12/25				
					01/02/26				
					01/04/26				
					01/06/26				
					01/08/26				
					01/10/26				

Tim Riset:

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