BANK SUMSELBABEL

Fixed Income Daily Report

Thursday, 05 November 2026 09:00:19

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18165	18097	-0,38%
SGD/IDR Spot	14177	14209	0,22%
MYR/IDR Spot	4468	4466	-0,03%
SAR/IDR Spot	4834	4838	0,08%
US - Dow Jones Industrial Average	51787	53356	2,94%
Tokyo - Nikkei 225	62189	61923	-0,43%
Hong Kong - Hang Seng Index	23920	24516	2,43%
Singapore - Srait Time Index STI	5269	5290	0,40%
Indonesia - IHSG	4920	5026	2,11%
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%
Gold Spot $/Oz	4124,80	4125,59	0,02%
Ice Newcastle Coal/ metric ton	147,25	145,20	-1,41%
Malaysia CPO Contract (MYR/Metric ton)	4595,00	4595,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	21/10/2026	4,25	3,75	↑
BI - LF		6,00	5,50	↑
US Fed's Current Range		4,00	4,00	→
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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)	31/10/2026	3,23	3,28	↓
CPI Core (YoY)	31/10/2026	2,56	-9,86	↑
CPI (MoM)	30/09/2026	0,22	0,30	↓
Trade Balance (USD Billion)	30/09/2026	$ 3.360	$ 3.552	↓
Export Growth	30/09/2026	$ 11,86	$ 6,72	↑
Import Growth	30/09/2026	$ 18,41	$ 19,09	↓
Foreign Reserves	30/09/2026	$ 146,32	$ 146,51	↓
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	05/11/2026	18.155	18.165	10,00
TOM	06/11/2026	18.155	18.166	10,20
SPOT	09/11/2026	18.155	18.166	10,20
NDF 1Mo.	09/12/2026	18.085	18.109	24,00
D-NDF 3Mo.	09/02/2027	18.164	18.177	13,00
1 Wk.	16/11/2026	18.157	18.169	12,39
2 Wk.	23/11/2026	18.161	18.175	14,00
1 Mo.	09/12/2026	18.173	18.190	17,00
2 Mo.	11/01/2027	18.202	18.228	25,56
3 Mo.	09/02/2027	18.228	18.258	30,48
6 Mo.	10/05/2027	18.320	18.350	30,00
1 Yr.	09/11/2027	18.455	18.480	25,00

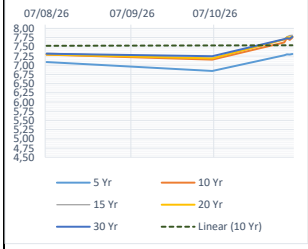
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,08%	6,08%	6,15%	6,30%	#VALUE!	6,47%	no data	no data	no data
INTERBANK (USD)	3,88%	3,92%	3,95%	3,97%	4,19%	4,32%	4,50%	4,65%	4,81%
INDONIA	**5,08%**								

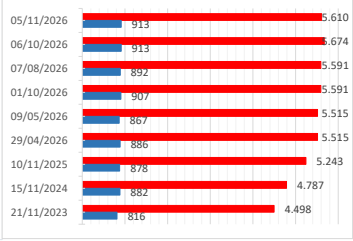
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,69	98,86	7,054	6	98,86	98,86	545 Hari	↓
FR0090	5,125	99,14	99,38	7,163	157	99,25	99,25	155 Hari	↓
FR0091	6,375	94,64	94,92	7,596	157	94,83	94,83	1957 Hari	↓
FR0092	7,125	94,31	94,58	7,759	36	95,09	95,09	5619 Hari	↓
FR0093	6,375	90,21	90,31	7,737	67	90,87	90,87	3848 Hari	↓
FR0089	6,875	90,49	90,97	7,742	98	91,22	91,22	8921 Hari	↓
FR0095	6,375	98,75	98,97	7,136	98	98,94	98,94	636 Hari	↓
FR0096	7,000	96,53	96,92	7,705	98	96,79	96,79	2259 Hari	↓
FR0100	6,625	93,79	94,04	7,755	98	94,50	94,50	2619 Hari	↓
FR0101	6,875	99,05	99,26	7,305	157	99,13	99,13	876 Hari	↓
FR0102	6,875	89,82	90,02	7,774	67	90,49	90,49	9972 Hari	↓
FR0103	6,750	93,60	93,95	7,775	67	94,10	94,10	3127 Hari	↓
FR0104	6,500	96,95	97,17	7,457	67	96,93	96,93	1326 Hari	↑
FR0105	6,875	90,56	90,64	7,641	67	93,93	93,93	13574 Hari	↓
FR0106	7,125	94,73	94,90	7,752	98	95,22	95,22	4959 Hari	↓
FR0107	7,125	93,78	94,26	7,759	98	94,23	94,23	6760 Hari	↓
FR0108	6,500	91,81	92,05	7,739	157	92,00	92,00	3398 Hari	↓
FR0109	5,875	93,75	93,99	7,587	126	93,78	93,78	1565 Hari	↓
FR0110	7,250	98,46	98,66	7,597	6	98,14	98,14	1986 Hari	↑
FR0098	7,125	94,82	95,02	7,812	36	95,63	95,63	4178 Hari	↓
FR0097	7,125	94,05	94,48	7,768	36	94,65	94,65	5979 Hari	↓
PBS012	8,875	107,59	107,66	7,052	6	107,63	107,63	1807 Hari	↓
PBS003	6,000	99,91	99,93	6,367	67	99,90	99,90	66 Hari	↑
PBS033	6,750	98,19	98,23	6,916	36	98,21	98,21	7420 Hari	↓
PBS037	6,875	96,24	96,28	7,438	126	96,11	96,11	3367 Hari	↑
PBS029	6,375	93,72	93,98	7,499	126	94,72	94,72	2646 Hari	↓
PBS034	6,500	92,33	92,68	7,447	36	92,56	92,56	4538 Hari	↓
PBS038	6,875	94,46	94,54	7,377	36	94,22	94,22	8321 Hari	↑
PBS004	6,100	90,68	90,74	7,411	98	91,96	91,96	3700 Hari	↓
PBS030	5,875	98,28	98,42	6,968	67	98,34	98,34	606 Hari	↓
PBS039	6,625	95,86	95,90	7,081	67	95,88	95,88	5289 Hari	↓

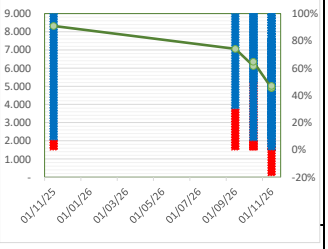
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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