BANK SUMSELBABEL

Fixed Income Daily Report

Wednesday, 18 November 2026 09:07:31

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18251	18225	-0,14%
SGD/IDR Spot	14157	14138	-0,13%
MYR/IDR Spot	4462	4448	-0,30%
SAR/IDR Spot	4866	4862	-0,08%
US - Dow Jones Industrial Average	51608	50759	-1,67%
Tokyo - Nikkei 225	58860	58543	-0,54%
Hong Kong - Hang Seng Index	23508	23365	-0,61%
Singapore - Srait Time Index STI	5109	5063	-0,90%
Indonesia - IHSG	5305	5350	0,85%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3795,80	3796,70	0,02%
Ice Newcastle Coal/ metric ton	145,25	144,95	-0,21%
Malaysia CPO Contract (MYR/Metric ton)	4406,00	4406,00	0,00%

Indonesia Economic Data (in US$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/09/2026	5,47	5,29	↑
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	31/10/2026	$ 146,76	$ 146,32	↑
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

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	↓

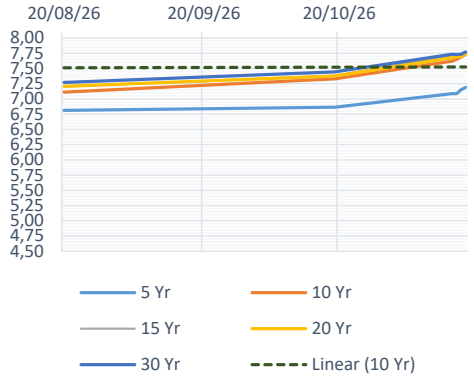
Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	18/11/2026	18.250	18.265	15,00
TOM	19/11/2026	18.251	18.266	15,40
SPOT	20/11/2026	18.251	18.266	15,40
NDF 1Mo.	21/12/2026	18.252	18.262	10,00
D-NDF 3Mo.	22/02/2027	18.308	18.320	12,00
1 Wk.	27/11/2026	18.253	18.271	17,50
2 Wk.	04/12/2026	18.255	18.274	19,22
1 Mo.	21/12/2026	18.266	18.286	19,82
2 Mo.	20/01/2027	18.290	18.319	29,19
3 Mo.	22/02/2027	18.311	18.347	35,50
6 Mo.	21/05/2027	18.395	18.445	50,00
1 Yr.	22/11/2027	18.520	18.582	61,55

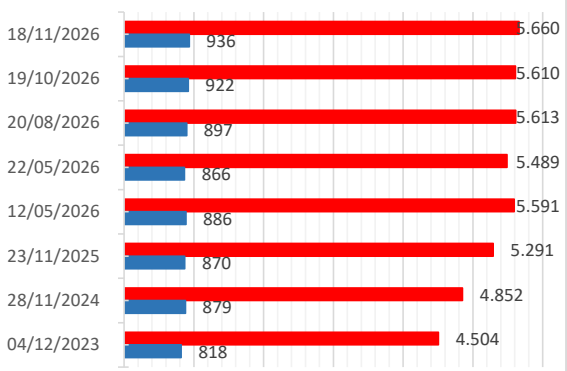
Money Market Rates (ACT/360)									
RATE	**O/N**	**1 Wk**	**2 Wk**	**1 Mo**	**2 Mo**	**3 Mo**	**6 Mo**	**9 Mo**	**1 Yr**
INTERBANK (IDR)	5,10%	5,91%	6,03%	6,45%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,05%	4,28%	4,44%	4,68%	4,86%	5,06%
INDONIA	**5,10%**								

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	98,87	99,05	6,938	176	98,95	98,86	535 Hari	↓
FR0090	5,125	99,35	99,53	6,758	146	99,40	99,25	144 Hari	↓
FR0091	6,375	94,70	94,98	7,587	146	95,25	94,83	1946 Hari	↓
FR0092	7,125	94,24	94,73	7,770	25	94,79	95,09	5608 Hari	↓
FR0093	6,375	90,15	90,51	7,749	56	90,61	90,87	3837 Hari	↓
FR0089	6,875	90,21	90,54	7,770	87	90,39	91,22	8910 Hari	↓
FR0095	6,375	99,03	99,18	6,971	87	99,14	98,94	625 Hari	↓
FR0096	7,000	96,64	97,13	7,685	87	96,97	96,79	2248 Hari	↓
FR0100	6,625	93,93	94,17	7,732	87	94,36	94,50	2608 Hari	↓
FR0101	6,875	99,27	99,32	7,208	146	99,53	99,13	865 Hari	↓
FR0102	6,875	89,88	90,34	7,769	56	90,15	90,49	9961 Hari	↓
FR0103	6,750	93,98	94,15	7,715	56	94,49	94,10	3116 Hari	↓
FR0104	6,500	97,24	97,42	7,373	56	97,52	96,93	1315 Hari	↓
FR0105	6,875	90,03	90,11	7,688	56	90,60	93,93	13564 Hari	↓
FR0106	7,125	94,70	95,20	7,758	87	95,38	95,22	4948 Hari	↓
FR0107	7,125	93,79	94,30	7,758	87	94,32	94,23	6749 Hari	↓
FR0108	6,500	91,93	92,33	7,721	146	92,64	92,00	3387 Hari	↓
FR0109	5,875	93,86	93,99	7,566	115	94,27	93,78	1554 Hari	↓
FR0110	7,250	98,51	98,98	7,587	176	99,08	98,14	1976 Hari	↓
FR0098	7,125	95,24	95,52	7,757	25	95,42	95,63	4167 Hari	↓
FR0097	7,125	94,38	94,87	7,732	25	94,69	94,65	5968 Hari	↓
PBS012	8,875	107,59	107,66	7,043	176	107,69	107,63	1796 Hari	↓
PBS003	6,000	99,92	99,92	6,433	56	99,94	99,90	55 Hari	↓
PBS033	6,750	93,49	93,54	7,369	25	93,51	98,21	7409 Hari	↓
PBS037	6,875	96,06	96,10	7,460	115	96,22	96,11	3356 Hari	↓
PBS029	6,375	94,01	94,08	7,450	115	93,83	94,72	2635 Hari	↑
PBS034	6,500	90,52	90,61	7,689	25	90,97	92,56	4527 Hari	↓
PBS038	6,875	91,07	91,17	7,709	25	91,44	94,22	8311 Hari	↓
PBS004	6,100	90,03	90,09	7,511	87	90,32	91,96	3689 Hari	↓
PBS030	5,875	98,41	98,44	6,905	56	98,42	98,34	595 Hari	↓
PBS039	6,625	95,07	95,12	7,173	56	95,88	95,88	5278 Hari	↓

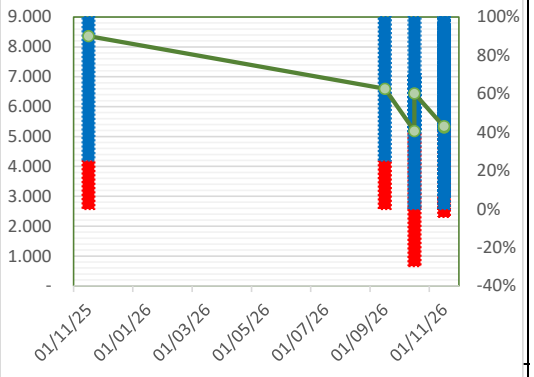
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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