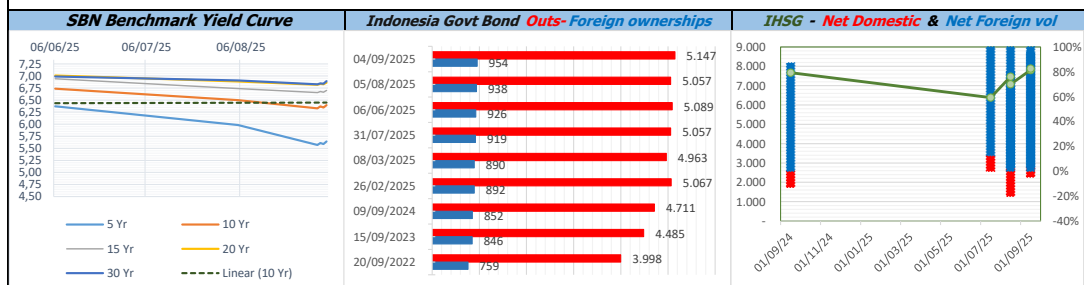


Thursday, 04 September 2025 09:00:33

Thursday, 04 September 2025 09:00:33

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16415	16428	0,08%	BI-7 DS RR		5,00	5,50	↓	
SGD/IDR Spot	12738	12731	-0,05%	BI - Depfac	20/08/2025	4,50	4,75	↓	
MYR/IDR Spot	3881	3882	0,03%	BI - LF		6,00	6,25	↓	
SAR/IDR Spot	4375	4375	0,00%	US Fed's Current Range		4,50	5,50	↓	
US - Dow Jones Industrial Average	45296	45271	-0,05%	LPS IDR		4,00	4,25	↓	
Tokyo - Nikkei 225	41939	42405	1,10%	LPS USD	30/06/2025	2,25	2,25	→	
Hong Kong - Hang Seng Index	25343	25361	0,07%	LPS BPR		6,50	6,75	↓	
Singapore - Srait Time Index STI	4289	4296	0,17%						
Indonesia - IHSG	7886	7891	0,06%						
WTI Crude Oil Future/ barrel (Jul. 2025)	66,21	66,21	0,00%						
Gold Spot \$/Oz	3546,29	3547,35	0,03%						
Ice Newcastle Coal/ metric ton	108,80	108,50	-0,28%						
Malaysia CPO Contract (MYR/Metric ton)	4338,00	4338,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)				Foreign currency (US\$) and Money Market (Rp.)					
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑	TOD	04/09/2025	16.415	16.419	4,00
CPI (YoY)	31/08/2025	2,31	2,37	↓	TOM	05/09/2025	16.416	16.420	4,40
CPI Core (YoY)	31/08/2025	2,17	-6,47	↑	SPOT	09/09/2025	16.416	16.420	4,40
CPI (MoM)	31/07/2025	-0,08	0,30	↓	NDF 1Mo.	09/10/2025	16.461	16.471	10,00
Trade Balance (USD Billion)	31/07/2025	\$ 4.180	\$ 4.104	↑	D-NDF 3Mo.	09/12/2025	16.483	16.497	14,00
Export Growth	31/07/2025	\$ 9,86	\$ 11,29	↓	1 Wk.	16/09/2025	16.417	16.422	4,60
Import Growth	31/07/2025	\$ -5,86	\$ 4,28	↓	2 Wk.	23/09/2025	16.419	16.424	5,06
Foreign Reserves	31/07/2025	\$ 151,99	\$ 152,57	↓	1 Mo.	09/10/2025	16.423	16.430	7,00
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	10/11/2025	16.432	16.443	11,00
					3 Mo.	09/12/2025	16.443	16.452	9,00
					6 Mo.	09/03/2026	16.470	16.479	8,93
					1 Yr.	09/09/2026	16.560	16.590	29,83
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)	4,49%	5,11%	5,19%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,37%	4,31%	4,26%	4,26%	4,23%	4,18%	4,11%
INDONESIA	4,49%								
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%	0,47%	0,58%
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	4,49%	5,17%	no data	5,56%	no data	5,90%	6,00%	no data	6,18%
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	101,39	101,73	5,555	67	101,67	101,67	966 Hari	↓
FR0084	7,250	100,72	101,09	5,527	159	100,98	100,98	157 Hari	↓
FR0090	5,125	99,56	99,88	5,414	36	99,70	99,70	575 Hari	↓
FR0091	6,375	101,48	101,83	6,099	36	101,75	101,75	2377 Hari	↓
FR0092	7,125	102,49	103,16	6,871	97	103,11	103,11	6039 Hari	↓
FR0093	6,375	98,45	99,65	6,564	128	99,15	99,15	4268 Hari	↓
FR0089	6,875	99,45	100,45	6,920	159	100,14	100,14	9341 Hari	↓
FR0095	6,375	102,22	102,56	5,542	159	102,46	102,46	1056 Hari	↓
FR0096	7,000	104,21	104,63	6,282	159	104,66	104,66	2679 Hari	↓
PBS012	8,875	113,41	113,97	6,227	67	113,26	113,26	2227 Hari	↑
PBS003	6,000	100,74	101,02	5,416	128	101,04	101,04	486 Hari	↓
PBS033	6,750	99,17	100,17	6,823	97	99,68	99,68	7840 Hari	↓
PBS037	6,875	100,84	102,10	6,762	6	101,77	101,77	3787 Hari	↓
PBS029	6,375	100,11	100,77	6,358	6	98,46	98,46	3066 Hari	↑
PBS034	6,500	99,07	99,83	6,602	97	99,41	99,41	4958 Hari	↓
FR0100	6,625	101,51	101,94	6,390	159	101,91	101,91	3039 Hari	↓
FR0101	6,875	103,95	104,33	5,644	36	104,22	104,22	1296 Hari	↓
FR0102	6,875	99,75	100,39	6,894	128	100,41	100,41	10392 Hari	↓
FR0103	6,750	102,54	102,84	6,397	128	102,95	102,95	3547 Hari	↓
FR0104	6,500	103,08	103,36	5,762	128	103,27	103,27	1746 Hari	↓
FR0105	6,875	99,57	100,08	6,906	128	99,97	99,97	13995 Hari	↓
FR0106	7,125	103,61	104,11	6,737	159	103,86	103,86	5379 Hari	↓
FR0107	7,125	102,74	103,25	6,870	159	103,13	103,13	7180 Hari	↓
FR0108	6,500	100,82	101,25	6,391	36	101,12	101,12	3818 Hari	↓
FR0098	7,125	103,62	104,13	6,697	97	103,98	103,98	4598 Hari	↓
FR0097	7,125	102,66	103,16	6,862	97	103,13	103,13	6399 Hari	↓
PBS038	6,875	99,95	100,74	6,878	97	100,44	100,44	8742 Hari	↓
PBS004	6,100	96,51	97,88	6,538	159	96,51	96,51	4120 Hari	↓
PBS030	5,875	100,76	100,96	5,579	128	100,93	100,93	1026 Hari	↓
PBS039	6,625	98,26	99,32	6,804	128	98,85	98,85	5709 Hari	↓
PBS032	4,875	99,76	100,07	5,163	128	99,80	96,94	305 Hari	↓



Tim Riset:

Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com

Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembar ini hanya dipergunakan sebagai informasi, Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang terkandung di sini, atau yang tidak dicantumkan.