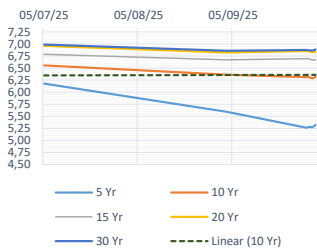
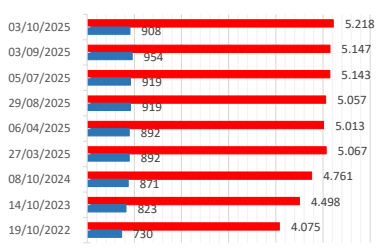
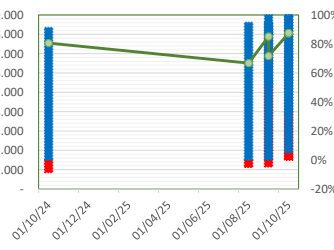


Fixed Income Daily Report

Friday, 03 October 2025 09:17:28

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16588	16630	0,25%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12883	12897	0,11%		BI - Depfac	17/09/2025	4,50	4,75	↓
MYR/IDR Spot	3944	3947	0,09%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4427	4435	0,18%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	46441	46520	0,17%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	44937	45661	1,59%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	27287	27110	-0,65%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4395	4382	-0,31%						
Indonesia - IHSG	8071	8100	0,35%		Foreign currency (US\$) and Money Market (Rp.)				
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	3857,46	3858,17	0,02%		TOD	03/10/2025	16.615	16.630	15,00
Ice Newcastle Coal/ metric ton	105,55	104,85	-0,67%		TOM	04/10/2025	16.615	16.630	15,09
Malaysia CPO Contract (MYR/Metric ton)	4383,00	4383,00	0,00%		SPOT	07/10/2025	16.615	16.630	15,09
					NDF 1Mo.	07/11/2025	16.643	16.652	9,00
Indonesia Economic Data (in US\$ Billion, or percentage)					D-NDF 3Mo.	07/01/2026	16.674	16.686	12,00
Indicator	Date	Last	Prev.	Trend	1 Wk.	14/10/2025	16.616	16.632	15,71
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑	2 Wk.	21/10/2025	16.617	16.633	16,00
CPI (YoY)	30/09/2025	2,65	2,31	↑	1 Mo.	07/11/2025	16.619	16.637	18,00
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	2 Mo.	08/12/2025	16.623	16.645	22,24
CPI (MoM)	31/08/2025	0,21	-0,08	↑	3 Mo.	07/01/2026	16.630	16.652	21,95
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	6 Mo.	07/04/2026	16.652	16.675	23,00
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	1 Yr.	07/10/2026	16.725	16.763	37,86
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓					
Foreign Reserves	31/08/2025	\$ 150,71	\$ 151,99	↓					
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓					
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)	4,00%	4,73%	4,83%	4,98%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	4,14%	4,15%	4,15%	4,14%	4,15%	4,12%	3,99%	3,92%	3,93%
INDONESIA	4,00%								
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)	4,00%	4,86%	no data	5,16%	no data	5,55%	5,68%	no data	5,80%
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	102,25	102,52	5,188	39	102,42	102,33	938 Hari	↓
FR0084	7,250	100,66	101,06	5,309	131	100,89	100,90	129 Hari	↓
FR0090	5,125	100,10	100,37	5,057	8	100,20	100,14	547 Hari	↓
FR0091	6,375	102,71	103,06	5,868	8	102,74	102,75	2349 Hari	↓
FR0092	7,125	102,85	103,47	6,835	69	102,71	102,95	6012 Hari	↑
FR0093	6,375	99,06	99,91	6,489	100	99,24	99,40	4240 Hari	↓
FR0089	6,875	99,66	100,62	6,903	131	99,94	99,87	9314 Hari	↓
FR0095	6,375	103,12	103,43	5,185	131	103,28	103,23	1029 Hari	↓
FR0096	7,000	104,77	105,11	6,182	131	104,99	104,94	2651 Hari	↓
PBS012	8,875	114,46	115,26	6,011	39	113,98	114,74	2199 Hari	↑
PBS003	6,000	101,08	101,54	5,109	100	101,34	101,27	459 Hari	↓
PBS033	6,750	99,28	100,11	6,813	69	99,43	99,99	7812 Hari	↓
PBS037	6,875	101,36	103,52	6,691	159	102,25	102,27	3760 Hari	↓
PBS029	6,375	100,17	100,89	6,348	159	100,56	100,53	3039 Hari	↓
PBS034	6,500	99,51	100,08	6,553	69	99,99	99,73	4931 Hari	↓
FR0100	6,625	101,92	102,36	6,324	131	101,64	102,01	3011 Hari	↑
FR0101	6,875	104,91	105,24	5,327	8	105,07	105,08	1268 Hari	↓
FR0102	6,875	99,86	100,37	6,885	100	99,89	99,97	10364 Hari	↓
FR0103	6,750	102,94	103,23	6,340	100	102,46	102,87	3519 Hari	↑
FR0104	6,500	104,22	104,48	5,480	100	103,98	104,09	1718 Hari	↑
FR0105	6,875	99,77	100,31	6,891	100	100,08	100,11	13967 Hari	↓
FR0106	7,125	103,40	103,77	6,758	131	103,13	103,44	5352 Hari	↑
FR0107	7,125	103,30	103,73	6,818	131	102,81	103,30	7153 Hari	↑
FR0108	6,500	101,41	101,77	6,315	8	101,17	101,22	3790 Hari	↑
FR0098	7,125	103,83	104,28	6,672	69	103,52	103,67	4571 Hari	↑
FR0097	7,125	102,90	103,38	6,839	69	102,62	102,84	6372 Hari	↑
PBS038	6,875	100,46	101,01	6,835	69	100,66	100,58	8714 Hari	↓
PBS004	6,100	97,46	98,22	6,417	131	97,53	97,51	4092 Hari	↓
PBS030	5,875	101,58	102,21	5,252	100	101,89	102,05	998 Hari	↓
PBS039	6,625	98,80	99,93	6,748	100	99,12	99,39	5681 Hari	↓
PBS032	4,875	99,85	100,17	5,064	100	99,99	96,94	277 Hari	↓
SBN Benchmark Yield Curve			Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol			
									
Tim Riset:			Ryan Eka Putra - Dealer RI - Ext. 7952 - ryan.ekaputra@banksumselbabel.com						
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