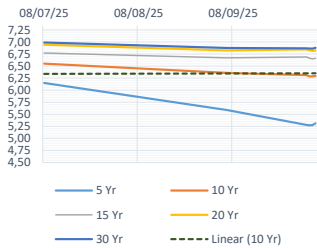
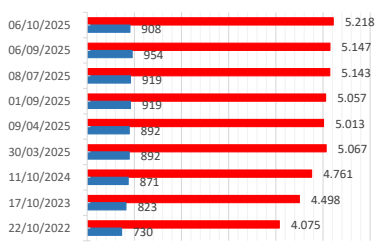
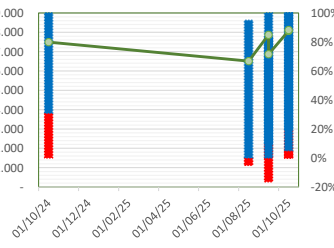


Fixed Income Daily Report

Monday, 06 October 2025 09:16:51

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16540	16581	0,25%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12833	12841	0,06%		BI - Depfac	17/09/2025	4,50	4,75	↓
MYR/IDR Spot	3928	3936	0,21%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4416	4422	0,14%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	46520	46758	0,51%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	45770	47761	4,17%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	27141	27067	-0,27%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4412	4418	0,13%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8118	8127	0,11%						
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%						
Gold Spot \$/Oz	3921,48	3922,29	0,02%						
Ice Newcastle Coal/ metric ton	104,85	105,00	0,14%						
Malaysia CPO Contract (MYR/Metric ton)	4383,00	4383,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑	TOD	06/10/2025	16.580	16.591	11,00
CPI (YoY)	30/09/2025	2,65	2,31	↑	TOM	07/10/2025	16.580	16.592	11,95
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	SPOT	08/10/2025	16.580	16.592	11,95
CPI (MoM)	31/08/2025	0,21	-0,08	↑	NDF 1Mo.	10/11/2025	16.591	16.601	10,00
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	D-NDF 3Mo.	08/01/2026	16.622	16.639	17,00
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	1 Wk.	15/10/2025	16.581	16.593	12,10
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓	2 Wk.	22/10/2025	16.582	16.594	12,00
Foreign Reserves	31/08/2025	\$ 150,71	\$ 151,99	↓	1 Mo.	10/11/2025	16.584	16.597	13,33
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	08/12/2025	16.588	16.606	18,00
					3 Mo.	08/01/2026	16.595	16.614	19,00
					6 Mo.	08/04/2026	16.617	16.637	20,00
					1 Yr.	08/10/2026	16.690	16.721	31,00
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)	4,06%	4,73%	4,86%	4,95%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	4,14%	4,15%	4,16%	4,14%	4,13%	4,10%	4,05%	3,99%	3,95%
INDONIA	4,06%								
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)	4,06%	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	102,39	102,71	5,124	38	102,44	102,33	937 Hari	↓
FR0084	7,250	100,64	101,10	5,356	130	100,86	100,90	128 Hari	↓
FR0090	5,125	100,13	100,41	5,032	7	100,26	100,14	546 Hari	↓
FR0091	6,375	102,80	103,07	5,853	7	102,90	102,75	2348 Hari	↓
FR0092	7,125	102,93	103,62	6,827	68	103,23	102,95	6011 Hari	↓
FR0093	6,375	99,04	99,92	6,491	99	99,58	99,40	4239 Hari	↓
FR0089	6,875	99,72	100,70	6,898	130	100,22	99,87	9313 Hari	↓
FR0095	6,375	103,16	103,45	5,169	130	103,28	103,23	1028 Hari	↓
FR0096	7,000	104,79	105,09	6,178	130	104,94	104,94	2650 Hari	↓
PBS012	8,875	114,43	115,28	6,015	38	114,85	114,74	2198 Hari	↓
PBS003	6,000	101,14	101,44	5,055	99	101,36	101,27	458 Hari	↓
PBS033	6,750	99,23	100,04	6,817	68	99,62	99,99	7812 Hari	↓
PBS037	6,875	101,38	103,51	6,688	158	102,44	102,27	3759 Hari	↓
PBS029	6,375	100,17	100,89	6,348	158	100,53	100,53	3038 Hari	↓
PBS034	6,500	99,27	100,23	6,580	68	99,75	99,73	4930 Hari	↓
FR0100	6,625	102,12	102,53	6,294	130	102,29	102,01	3010 Hari	↓
FR0101	6,875	104,96	105,28	5,310	7	105,09	105,08	1267 Hari	↓
FR0102	6,875	99,95	100,44	6,878	99	100,18	99,97	10363 Hari	↓
FR0103	6,750	103,14	103,46	6,312	99	103,26	102,87	3518 Hari	↓
FR0104	6,500	104,28	104,59	5,467	99	104,40	104,09	1717 Hari	↓
FR0105	6,875	99,81	100,33	6,888	99	100,04	100,11	13966 Hari	↓
FR0106	7,125	103,58	103,85	6,738	130	103,71	103,44	5351 Hari	↓
FR0107	7,125	103,39	103,93	6,810	130	103,62	103,30	7152 Hari	↓
FR0108	6,500	101,58	101,98	6,292	7	101,73	101,22	3789 Hari	↓
FR0098	7,125	103,93	104,38	6,660	68	104,14	103,67	4570 Hari	↓
FR0097	7,125	103,06	103,48	6,823	68	103,25	102,84	6371 Hari	↓
PBS038	6,875	100,22	100,94	6,855	68	100,65	100,58	8713 Hari	↓
PBS004	6,100	97,13	98,14	6,459	130	97,77	97,51	4091 Hari	↓
PBS030	5,875	101,88	102,14	5,136	99	102,01	102,05	997 Hari	↓
PBS039	6,625	98,69	99,81	6,760	99	99,25	99,39	5680 Hari	↓
PBS032	4,875	99,89	100,17	5,015	99	100,03	96,94	276 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@banksmselbabel.com									
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembar ini hanya dipergunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. 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 tercantum di sini, atau yang tidak dicantumkan.									