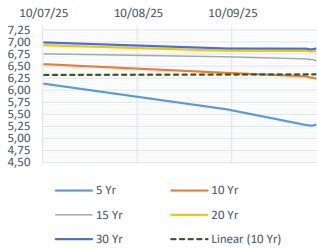
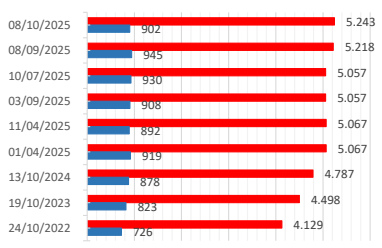
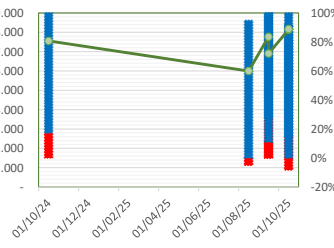


Fixed Income Daily Report

Wednesday, 08 October 2025 09:07:52

Global Market				Policy rates									
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	16540	16611	0,43%	BI-7 DS RR		4,75	5,50	↓					
SGD/IDR Spot	12799	12819	0,15%	BI - Depfac	17/09/2025	4,50	4,75	↓					
MYR/IDR Spot	3923	3933	0,24%	BI - LF		6,00	6,25	↓					
SAR/IDR Spot	4415	4429	0,32%	US Fed's Current Range		4,25	5,50	↓					
US - Dow Jones Industrial Average	46695	46603	-0,20%	LPS IDR		4,00	4,25	↓					
Tokyo - Nikkei 225	47951	47921	-0,06%	LPS USD	30/06/2025	2,25	2,25	→					
Hong Kong - Hang Seng Index	26958	26612	-1,30%	LPS BPR		6,50	6,75	↓					
Singapore - Srait Time Index STI	4472	4450	-0,50%	Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	8169	8196	0,33%										
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%										
Gold Spot \$/Oz	3999,71	4000,50	0,02%										
Ice Newcastle Coal/ metric ton	104,75	104,80	0,05%										
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	08/10/2025	16.605	16.618	13,00				
CPI (YoY)	30/09/2025	2,65	2,31	↑	TOM	09/10/2025	16.605	16.618	13,12				
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	SPOT	10/10/2025	16.605	16.618	13,12				
CPI (MoM)	31/08/2025	0,21	-0,08	↑	NDF 1Mo.	10/11/2025	16.627	16.636	9,00				
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	D-NDF 3Mo.	12/01/2026	16.657	16.674	17,00				
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	1 Wk.	17/10/2025	16.606	16.620	14,00				
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓	2 Wk.	24/10/2025	16.606	16.620	13,96				
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓	1 Mo.	10/11/2025	16.609	16.624	15,00				
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	10/12/2025	16.611	16.631	20,00				
									3 Mo.	12/01/2026	16.619	16.635	15,96
									6 Mo.	10/04/2026	16.640	16.663	23,00
									1 Yr.	13/10/2026	16.715	16.748	33,00
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)	4,01%	4,72%	4,81%	4,95%	#VALUE!	5,33%	no data	no data	no data				
INTERBANK (USD)	4,13%	4,15%	4,15%	4,15%	4,13%	4,10%	4,04%	3,99%	3,96%				
INDONIA	4,01%												
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)	4,01%	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	102,41	102,71	5,121	36	102,44	102,33	935 Hari	↓				
FR0084	7,250	100,65	101,03	5,314	128	100,86	100,90	126 Hari	↓				
FR0090	5,125	100,20	100,51	4,989	5	100,26	100,14	544 Hari	↓				
FR0091	6,375	103,13	103,42	5,792	5	102,90	102,75	2346 Hari	↑				
FR0092	7,125	103,11	103,79	6,809	66	103,23	102,95	6009 Hari	↓				
FR0093	6,375	99,30	100,13	6,460	97	99,58	99,40	4237 Hari	↓				
FR0089	6,875	99,87	100,76	6,885	128	100,22	99,87	9311 Hari	↓				
FR0095	6,375	103,16	103,47	5,164	128	103,28	103,23	1026 Hari	↓				
FR0096	7,000	105,78	106,02	6,013	128	105,37	104,88	2648 Hari	↑				
PBS012	8,875	114,82	115,55	5,941	36	114,85	114,74	2196 Hari	↓				
PBS003	6,000	101,25	101,50	4,961	97	101,36	101,27	456 Hari	↓				
PBS033	6,750	99,22	100,08	6,818	66	99,62	99,99	7810 Hari	↓				
PBS037	6,875	103,26	103,92	6,440	156	102,44	102,27	3757 Hari	↑				
PBS029	6,375	100,17	100,89	6,348	156	100,53	100,53	3036 Hari	↓				
PBS034	6,500	99,21	100,08	6,587	66	99,75	99,73	4928 Hari	↓				
FR0100	6,625	102,50	102,90	6,234	128	102,29	102,01	3008 Hari	↑				
FR0101	6,875	105,04	105,36	5,285	5	105,09	105,08	1265 Hari	↓				
FR0102	6,875	100,19	100,63	6,859	97	100,18	99,97	10361 Hari	↑				
FR0103	6,750	103,70	103,97	6,237	97	103,26	102,87	3516 Hari	↑				
FR0104	6,500	104,37	104,62	5,444	97	104,40	104,09	1715 Hari	↓				
FR0105	6,875	99,82	100,35	6,887	97	100,04	100,11	13964 Hari	↓				
FR0106	7,125	104,11	104,41	6,683	128	103,71	103,44	5349 Hari	↓				
FR0107	7,125	103,50	103,93	6,800	128	103,62	103,30	7150 Hari	↓				
FR0108	6,500	102,08	102,47	6,228	5	101,73	101,22	3787 Hari	↑				
FR0098	7,125	104,40	104,81	6,606	66	104,14	103,67	4568 Hari	↑				
FR0097	7,125	103,18	103,62	6,811	66	103,25	102,84	6369 Hari	↓				
PBS038	6,875	100,27	100,98	6,851	66	100,65	100,58	8711 Hari	↓				
PBS004	6,100	97,52	98,42	6,410	128	97,77	97,51	4089 Hari	↓				
PBS030	5,875	101,90	102,14	5,128	97	102,01	102,05	995 Hari	↓				
PBS039	6,625	98,88	100,02	6,740	97	99,25	99,39	5678 Hari	↓				
PBS032	4,875	99,90	100,17	4,996	97	100,03	96,94	274 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													
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