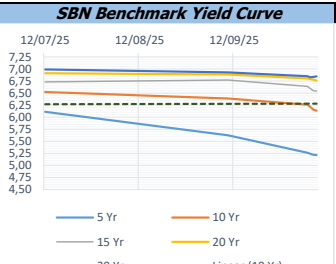
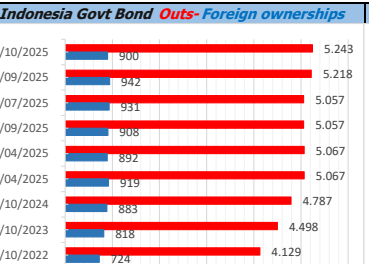
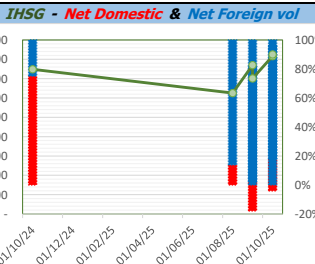


Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16545	16583	0,23%	BI-7 DS RR		4,75	5,50	↓	
SGD/IDR Spot	12758	12770	0,10%	BI - Depfac	17/09/2025	4,50	4,75	↓	
MYR/IDR Spot	3922	3926	0,11%	BI - LF		6,00	6,25	↓	
SAR/IDR Spot	4417	4421	0,09%	US Fed's Current Range		4,25	5,50	↓	
US - Dow Jones Industrial Average	46602	46358	-0,52%	LPS IDR		4,00	4,25	↓	
Tokyo - Nikkei 225	48580	48239	-0,71%	LPS USD	30/06/2025	2,25	2,25	→	
Hong Kong - Hang Seng Index	26753	26492	-0,98%	LPS BPR		6,50	6,75	↓	
Singapore - Srait Time Index STI	4441	4425	-0,34%						
Indonesia - IHSG	8251	8231	-0,24%						
WTI Crude Oil Future/ barrel (Jul. 2025)	61,60	61,60	0,00%						
Gold Spot \$/Oz	3981,57	3982,49	0,02%						
Ice Newcastle Coal/ metric ton	104,75	104,50	-0,24%						
Malaysia CPO Contract (MYR/Metric ton)	4595,00	4595,00	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	10/10/2025	16.570	16.590	20,00
CPI (YoY)	30/09/2025	2,65	2,31	↑	TOM	11/10/2025	16.571	16.591	20,04
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	SPOT	14/10/2025	16.571	16.591	20,04
CPI (MoM)	31/08/2025	0,21	-0,08	↑	NDF 1Mo.	14/11/2025	16.598	16.607	9,00
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	D-NDF 3Mo.	14/01/2026	16.629	16.645	16,00
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	1 Wk.	21/10/2025	16.571	16.592	20,95
Import Growth	31/08/2025	\$ -6,56	\$ -8,86	↓	2 Wk.	28/10/2025	16.572	16.593	21,07
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓	1 Mo.	14/11/2025	16.574	16.596	21,50
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	15/12/2025	16.577	16.604	26,50
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)	4,33%	4,14%	4,14%	4,07%	4,10%	4,08%	4,02%	3,95%	3,96%
INDONIA									
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%	4,85%	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	102,55	102,93	5,060	32	102,44	102,33	931 Hari	↑
FR0084	7,250	100,62	101,02	5,324	124	100,86	100,90	1261 Hari	↓
FR0090	5,125	100,24	100,60	4,956	1	100,26	100,14	540 Hari	↓
FR0091	6,375	103,55	103,83	5,714	1	102,90	102,75	2342 Hari	↑
FR0092	7,125	103,45	104,08	6,775	62	103,23	102,95	6005 Hari	↑
FR0093	6,375	99,74	100,66	6,405	93	99,58	99,40	4233 Hari	↑
FR0089	6,875	100,21	101,12	6,857	124	100,22	99,87	9307 Hari	↓
FR0095	6,375	103,33	103,74	5,098	124	103,28	103,23	1022 Hari	↑
FR0096	7,000	106,50	106,73	5,894	124	105,37	104,88	2644 Hari	↑
PBS012	8,875	114,89	115,61	5,925	32	114,85	114,74	2193 Hari	↑
PBS003	6,000	101,24	101,54	4,964	93	101,36	101,27	452 Hari	↑
PBS033	6,750	99,60	100,50	6,784	62	99,62	99,99	7806 Hari	↓
PBS037	6,875	103,33	104,14	6,431	152	102,44	102,27	3753 Hari	↑
PBS029	6,375	100,17	100,88	6,348	152	100,53	100,53	3032 Hari	↑
PBS034	6,500	99,50	100,22	6,554	62	99,75	99,73	4924 Hari	↓
FR0100	6,625	103,64	103,91	6,061	124	102,29	102,01	3004 Hari	↑
FR0101	6,875	105,25	105,54	5,215	1	105,09	105,08	1261 Hari	↑
FR0102	6,875	100,31	100,87	6,849	93	100,18	99,97	10357 Hari	↑
FR0103	6,750	104,64	105,12	6,110	93	103,26	102,87	3512 Hari	↑
FR0104	6,500	104,60	104,82	5,388	93	104,40	104,09	1711 Hari	↑
FR0105	6,875	100,20	100,74	6,859	93	100,04	100,11	13960 Hari	↑
FR0106	7,125	105,00	105,46	6,590	124	103,71	103,44	5345 Hari	↑
FR0107	7,125	104,51	104,97	6,709	124	103,62	103,30	7146 Hari	↑
FR0108	6,500	102,91	103,21	6,120	1	101,73	101,22	3783 Hari	↑
FR0098	7,125	104,98	105,52	6,540	62	104,14	103,67	4564 Hari	↑
FR0097	7,125	103,80	104,40	6,752	62	103,25	102,84	6365 Hari	↑
PBS038	6,875	100,65	101,36	6,819	62	100,65	100,58	8707 Hari	↓
PBS004	6,100	97,71	98,73	6,386	124	97,77	97,51	4085 Hari	↓
PBS030	5,875	101,90	102,27	5,125	93	102,01	102,05	991 Hari	↓
PBS039	6,625	99,03	100,24	6,724	93	99,25	99,39	5674 Hari	↓
PBS032	4,875	99,87	100,18	5,040	93	100,03	96,94	270 Hari	↓
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs-Foreign ownerships		IHSG - Net Domestic & Net Foreign vol			
									
Tim Riset:									
Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumsebel.com									
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