

Global Market

| Indicator                                | price yesterday | TOD price | % chg. |
|------------------------------------------|-----------------|-----------|--------|
| USD/IDR Today                            | 16750           | 16763     | 0,08%  |
| SGD/IDR Spot                             | 13090           | 13082     | -0,06% |
| MYR/IDR Spot                             | 4138            | 4139      | 0,04%  |
| SAR/IDR Spot                             | 4468            | 4470      | 0,04%  |
| US - Dow Jones Industrial Average        | 48977           | 49462     | 0,98%  |
| Tokyo - Nikkei 225                       | 52518           | 52329     | -0,36% |
| Hong Kong - Hang Seng Index              | 26710           | 26560     | -0,57% |
| Singapore - Srait Time Index STI         | 4740            | 4747      | 0,16%  |
| Indonesia - IHSG                         | 8934            | 8955      | 0,24%  |
| WTI Crude Oil Future/ barrel (Jul. 2025) | 59,14           | 59,14     | 0,00%  |
| Gold Spot \$/Oz                          | 4464,15         | 4465,42   | 0,03%  |
| Ice Newcastle Coal/ metric ton           | 106,20          | 107,25    | 0,98%  |
| Malaysia CPO Contract (MYR/Metric ton)   | 4000,00         | 4000,00   | 0,00%  |

Indonesia Economic Data (in US\$ Billion, or percentage)

| Indicator                   | Date       | Last      | Prev.     | Trend |
|-----------------------------|------------|-----------|-----------|-------|
| GDP (Gross Domestic Bruto)  | 30/09/2025 | 5,04      | 5,12      | ⬇️    |
| CPI (YoY)                   | 31/12/2025 | 2,92      | 2,72      | ⬆️    |
| CPI Core (YoY)              | 31/12/2025 | 2,38      | 0,85      | ⬆️    |
| CPI (MoM)                   | 30/11/2025 | 0,64      | 0,17      | ⬆️    |
| Trade Balance (USD Billion) | 30/11/2025 | \$ 2.662  | \$ 2.393  | ⬆️    |
| Export Growth               | 30/11/2025 | \$ -6,60  | \$ -2,31  | ⬇️    |
| Import Growth               | 30/11/2025 | \$ 0,46   | \$ -1,15  | ⬆️    |
| Foreign Reserves            | 30/11/2025 | \$ 150,06 | \$ 149,93 | ⬆️    |
| Balance of Payment          | 30/09/2025 | \$ 4.047  | \$ -2.748 | ⬆️    |

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) | 3,85% | 4,68%   | 4,76%   | 4,95% | #VALUE! | 5,26% | no data | no data | no data |
| INTERBANK (USD) | 3,63% | 3,68%   | 3,69%   | 3,69% | 3,74%   | 3,76% | 3,81%   | 3,79%   | 3,78%   |
| INDONESIA       | 3,85% |         |         |       |         |       |         |         |         |
| 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)     | 3,85% | 4,81%   | no data | 5,03% | no data | 5,46% | 5,59%   | no data | 5,71%   |

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  | 102,10 | 102,32 | 5,159 | 126   | 101,87                | 102,21    | 845 Hari   | ⬆️                 | ⬇️    |
| FR0084 | 7,250  | 100,32 | 100,44 | 4,059 | 37    | 100,38                | 100,42    | 36 Hari    | ⬇️                 | ⬇️    |
| FR0090 | 5,125  | 100,20 | 100,44 | 4,956 | 96    | 100,35                | 100,30    | 455 Hari   | ⬇️                 | ⬇️    |
| FR0091 | 6,375  | 102,35 | 102,69 | 5,919 | 96    | 102,58                | 102,53    | 2257 Hari  | ⬇️                 | ⬇️    |
| FR0092 | 7,125  | 106,00 | 106,56 | 6,524 | 157   | 105,92                | 106,37    | 5919 Hari  | ⬆️                 | ⬆️    |
| FR0093 | 6,375  | 100,94 | 101,82 | 6,259 | 6     | 101,46                | 101,42    | 4147 Hari  | ⬆️                 | ⬆️    |
| FR0089 | 6,875  | 101,89 | 102,67 | 6,719 | 37    | 101,75                | 102,17    | 9221 Hari  | ⬆️                 | ⬆️    |
| FR0095 | 6,375  | 102,79 | 103,05 | 5,212 | 37    | 102,78                | 102,93    | 936 Hari   | ⬆️                 | ⬆️    |
| FR0096 | 7,000  | 105,49 | 105,69 | 6,036 | 37    | 105,65                | 105,47    | 2558 Hari  | ⬆️                 | ⬆️    |
| FR0100 | 6,625  | 103,48 | 103,78 | 6,073 | 37    | 102,49                | 103,61    | 2918 Hari  | ⬆️                 | ⬆️    |
| FR0101 | 6,875  | 104,58 | 104,86 | 5,326 | 96    | 104,28                | 104,75    | 1176 Hari  | ⬆️                 | ⬆️    |
| FR0102 | 6,875  | 102,12 | 102,72 | 6,707 | 6     | 101,52                | 102,46    | 10271 Hari | ⬆️                 | ⬆️    |
| FR0103 | 6,750  | 104,88 | 105,16 | 6,067 | 6     | 105,15                | 105,03    | 3426 Hari  | ⬆️                 | ⬆️    |
| FR0104 | 6,500  | 103,62 | 103,88 | 5,582 | 6     | 104,00                | 103,90    | 1625 Hari  | ⬆️                 | ⬆️    |
| FR0105 | 6,875  | 101,61 | 102,05 | 6,757 | 6     | 101,73                | 101,80    | 13874 Hari | ⬆️                 | ⬆️    |
| FR0106 | 7,125  | 107,03 | 107,38 | 6,377 | 37    | 106,48                | 107,28    | 5259 Hari  | ⬆️                 | ⬆️    |
| FR0107 | 7,125  | 106,82 | 107,12 | 6,504 | 37    | 106,46                | 107,03    | 7060 Hari  | ⬆️                 | ⬆️    |
| FR0108 | 6,500  | 103,03 | 103,29 | 6,098 | 96    | 103,34                | 103,15    | 3698 Hari  | ⬆️                 | ⬆️    |
| FR0098 | 7,125  | 106,86 | 107,29 | 6,320 | 157   | 106,91                | 106,88    | 4478 Hari  | ⬆️                 | ⬆️    |
| FR0097 | 7,125  | 106,43 | 106,85 | 6,502 | 157   | 105,69                | 106,38    | 6279 Hari  | ⬆️                 | ⬆️    |
| PBS012 | 8,875  | 114,50 | 115,04 | 5,905 | 126   | 114,74                | 114,68    | 2107 Hari  | ⬆️                 | ⬆️    |
| PBS003 | 6,000  | 101,11 | 101,26 | 4,872 | 6     | 101,27                | 101,19    | 366 Hari   | ⬆️                 | ⬆️    |
| PBS033 | 6,750  | 101,57 | 102,08 | 6,611 | 157   | 101,77                | 101,84    | 7720 Hari  | ⬆️                 | ⬆️    |
| PBS037 | 6,875  | 105,06 | 105,72 | 6,196 | 65    | 105,53                | 105,25    | 3667 Hari  | ⬆️                 | ⬆️    |
| PBS029 | 6,375  | 102,33 | 102,58 | 6,008 | 65    | 102,46                | 102,46    | 2946 Hari  | ⬆️                 | ⬆️    |
| PBS034 | 6,500  | 101,19 | 101,87 | 6,367 | 157   | 101,43                | 101,47    | 4838 Hari  | ⬆️                 | ⬆️    |
| PBS038 | 6,875  | 101,61 | 102,27 | 6,738 | 157   | 102,52                | 102,52    | 8621 Hari  | ⬆️                 | ⬆️    |
| PBS004 | 6,100  | 99,57  | 99,99  | 6,153 | 37    | 99,77                 | 99,87     | 3999 Hari  | ⬆️                 | ⬆️    |
| PBS030 | 5,875  | 101,86 | 102,13 | 5,078 | 6     | 101,96                | 101,94    | 905 Hari   | ⬆️                 | ⬆️    |
| PBS039 | 6,625  | 98,70  | 101,44 | 6,761 | 6     | 101,24                | 101,30    | 5588 Hari  | ⬆️                 | ⬆️    |
| PBS032 | 4,875  | 100,03 | 100,14 | 4,815 | 6     | 100,14                | 96,94     | 184 Hari   | ⬆️                 | ⬆️    |

SBN Benchmark Yield Curve

09/10/25

09/11/25

09/12/25

7,00

6,75

6,50

6,25

6,00

5,75

5,50

5,25

5,00

4,75

4,50

— 5 Yr

— 10 Yr

— 15 Yr

— 20 Yr

— 30 Yr

----- Linear (10 Yr)

Indonesia Govt Bond Outs-Foreign ownerships

07/01/2026

08/12/2025

09/10/2025

03/12/2025

11/07/2025

01/07/2025

12/01/2025

18/01/2024

23/01/2023

882

874

902

879

931

908

878

849

769

5.334

5.291

5.218

5.243

5.143

5.057

4.890

4.598

4.169

IHSG - Net Domestic & Net Foreign vol

10.000

9.000

8.000

7.000

6.000

5.000

4.000

3.000

2.000

1.000

01/01/25

01/03/25

01/05/25

01/07/25

01/09/25

01/11/25

01/01/26

100%

80%

60%

40%

20%

0%

-20%

-40%

Tim Riset:

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

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