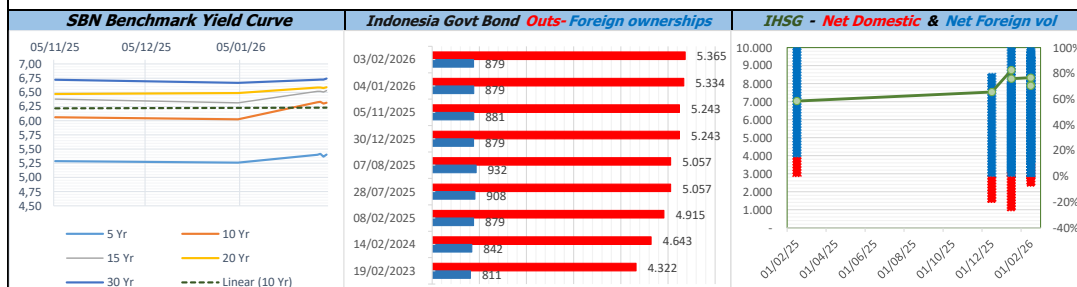


## Fixed Income Daily Report

Tuesday, 03 February 2026 09:00:11

| Global Market                                            |                 |           |           |           | Policy rates                                   |            |            |                    |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|------------------------------------------------|------------|------------|--------------------|---------|
| Indicator                                                | price yesterday | TOD price | % chg.    |           | Indicator                                      | Date       | Last       | Prev.              | Trend   |
| USD/IDR Today                                            | 16785           | 16790     | 0,03%     |           | BI-7 DS RR                                     |            | 4,75       | 5,50               | ↓       |
| SGD/IDR Spot                                             | 13246           | 13197     | -0,37%    |           | BI - Depfac                                    | 21/01/2026 | 4,50       | 4,75               | ↓       |
| MYR/IDR Spot                                             | 4264            | 4260      | -0,08%    |           | BI - LF                                        |            | 6,00       | 6,25               | ↓       |
| SAR/IDR Spot                                             | 4480            | 4479      | -0,02%    |           | US Fed's Current Range                         |            | 3,75       | 5,50               | ↓       |
| US - Dow Jones Industrial Average                        | 48892           | 49408     | 1,04%     |           | LPS IDR                                        |            | 4,00       | 4,25               | ↓       |
| Tokyo - Nikkei 225                                       | 52655           | 54356     | 3,13%     |           | LPS USD                                        | 30/06/2025 | 2,25       | 2,25               | →       |
| Hong Kong - Hang Seng Index                              | 26776           | 27014     | 0,88%     |           | LPS BPR                                        |            | 6,50       | 6,75               | ↓       |
| Singapore - Srait Time Index STI                         | 4892            | 4935      | 0,86%     |           | Foreign currency (US\$) and Money Market (Rp.) |            |            |                    |         |
| Indonesia - IHSG                                         | 7923            | 7878      | -0,57%    |           |                                                |            |            |                    |         |
| WTI Crude Oil Future/ barrel (Jul. 2025)                 | 56,66           | 56,66     | 0,00%     |           |                                                |            |            |                    |         |
| Gold Spot \$/Oz                                          | 4836,81         | 4838,73   | 0,04%     |           |                                                |            |            |                    |         |
| Ice Newcastle Coal/ metric ton                           | 117,50          | 116,00    | -1,29%    |           |                                                |            |            |                    |         |
| Malaysia CPO Contract (MYR/Metric ton)                   | 3950,00         | 3950,00   | 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)                                                | 31/01/2026      | 3,55      | 2,92      | ↑         |                                                |            |            |                    |         |
| CPI Core (YoY)                                           | 31/01/2026      | 2,45      | 2,94      | ↓         |                                                |            |            |                    |         |
| CPI (MoM)                                                | 31/12/2025      | -0,15     | 0,64      | ↓         |                                                |            |            |                    |         |
| Trade Balance (USD Billion)                              | 31/12/2025      | \$ 2.520  | \$ 2.662  | ↓         |                                                |            |            |                    |         |
| Export Growth                                            | 31/12/2025      | \$ 11,64  | \$ -6,60  | ↑         |                                                |            |            |                    |         |
| Import Growth                                            | 31/12/2025      | \$ 10,81  | \$ 0,46   | ↑         |                                                |            |            |                    |         |
| Foreign Reserves                                         | 31/12/2025      | \$ 156,47 | \$ 150,06 | ↑         |                                                |            |            |                    |         |
| 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%           | 4,56%     | 4,66%     | 4,85%     | #VALUE!                                        | 5,20%      | no data    | no data            | no data |
| INTERBANK (USD)                                          | 3,64%           | 3,66%     | 3,67%     | 3,70%     | 3,76%                                          | 3,79%      | 3,85%      | 3,83%              | 3,83%   |
| INDONIA                                                  | 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           | 102,15    | 102,40    | 5,107     | 99                                             | 101,87     | 102,20     | 819 Hari           | ↑       |
| FR0084                                                   | 7,250           | 100,01    | 100,25    | 6,614     | 10                                             | 100,16     | 100,16     | 10 Hari            | ↓       |
| FR0090                                                   | 5,125           | 100,23    | 100,49    | 4,922     | 69                                             | 100,36     | 100,36     | 428 Hari           | ↓       |
| FR0091                                                   | 6,375           | 101,51    | 101,84    | 6,078     | 69                                             | 101,70     | 101,70     | 2230 Hari          | ↓       |
| FR0092                                                   | 7,125           | 104,99    | 105,61    | 6,620     | 130                                            | 105,92     | 105,21     | 5892 Hari          | ↓       |
| FR0093                                                   | 6,375           | 99,90     | 100,71    | 6,386     | 160                                            | 100,49     | 100,49     | 4121 Hari          | ↓       |
| FR0089                                                   | 6,875           | 101,61    | 102,44    | 6,742     | 10                                             | 101,75     | 102,01     | 9194 Hari          | ↓       |
| FR0095                                                   | 6,375           | 102,85    | 103,17    | 5,160     | 10                                             | 102,78     | 102,97     | 909 Hari           | ↑       |
| FR0096                                                   | 7,000           | 103,96    | 104,20    | 6,293     | 10                                             | 104,02     | 104,02     | 2532 Hari          | ↓       |
| FR0100                                                   | 6,625           | 101,96    | 102,26    | 6,309     | 10                                             | 102,49     | 102,02     | 2892 Hari          | ↓       |
| FR0101                                                   | 6,875           | 104,26    | 104,60    | 5,402     | 69                                             | 104,28     | 104,36     | 1149 Hari          | ↓       |
| FR0102                                                   | 6,875           | 101,70    | 102,26    | 6,740     | 160                                            | 101,52     | 101,94     | 10245 Hari         | ↑       |
| FR0103                                                   | 6,750           | 103,21    | 103,46    | 6,294     | 160                                            | 103,10     | 103,10     | 3400 Hari          | ↑       |
| FR0104                                                   | 6,500           | 102,87    | 103,14    | 5,757     | 160                                            | 103,00     | 103,00     | 1599 Hari          | ↓       |
| FR0105                                                   | 6,875           | 101,38    | 101,86    | 6,774     | 160                                            | 101,58     | 101,58     | 13848 Hari         | ↓       |
| FR0106                                                   | 7,125           | 105,44    | 105,84    | 6,539     | 10                                             | 106,48     | 105,64     | 5232 Hari          | ↓       |
| FR0107                                                   | 7,125           | 105,79    | 106,20    | 6,594     | 10                                             | 106,46     | 105,80     | 7033 Hari          | ↓       |
| FR0108                                                   | 6,500           | 101,30    | 101,57    | 6,319     | 69                                             | 101,34     | 101,34     | 3671 Hari          | ↓       |
| FR0098                                                   | 7,125           | 105,04    | 105,49    | 6,524     | 130                                            | 105,21     | 105,21     | 4451 Hari          | ↓       |
| FR0097                                                   | 7,125           | 105,53    | 106,04    | 6,584     | 130                                            | 105,69     | 105,62     | 6252 Hari          | ↓       |
| PBS012                                                   | 8,875           | 114,30    | 114,94    | 5,913     | 99                                             | 114,74     | 114,62     | 2080 Hari          | ↓       |
| PBS003                                                   | 6,000           | 100,97    | 101,17    | 4,932     | 160                                            | 101,07     | 101,07     | 339 Hari           | ↓       |
| PBS033                                                   | 6,750           | 101,47    | 101,83    | 6,620     | 130                                            | 101,65     | 101,65     | 7693 Hari          | ↓       |
| PBS037                                                   | 6,875           | 104,05    | 104,62    | 6,325     | 38                                             | 104,53     | 104,53     | 3640 Hari          | ↓       |
| PBS029                                                   | 6,375           | 102,36    | 102,58    | 6,001     | 38                                             | 102,50     | 102,50     | 2919 Hari          | ↓       |
| PBS034                                                   | 6,500           | 100,84    | 101,41    | 6,404     | 130                                            | 101,22     | 101,22     | 4811 Hari          | ↓       |
| PBS038                                                   | 6,875           | 101,58    | 102,30    | 6,740     | 130                                            | 101,91     | 101,91     | 8595 Hari          | ↓       |
| PBS004                                                   | 6,100           | 99,65     | 99,83     | 6,144     | 10                                             | 99,77      | 99,77      | 3973 Hari          | ↓       |
| PBS030                                                   | 5,875           | 101,55    | 101,82    | 5,190     | 160                                            | 101,66     | 101,66     | 879 Hari           | ↓       |
| PBS039                                                   | 6,625           | 100,89    | 101,41    | 6,532     | 160                                            | 101,10     | 101,10     | 5562 Hari          | ↓       |
| PBS032                                                   | 4,875           | 100,00    | 100,21    | 4,867     | 160                                            | 100,10     | 96,94      | 158 Hari           | ↓       |



Tim Riset:

Ryan Rika Putra - Dealer RI - Ext. 7952 - ryan.rikaputra@banksmselbabel.com

**Disclaimer/ Pernyataan bebas tanggung jawab:** Semua data dalam lembaran 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.