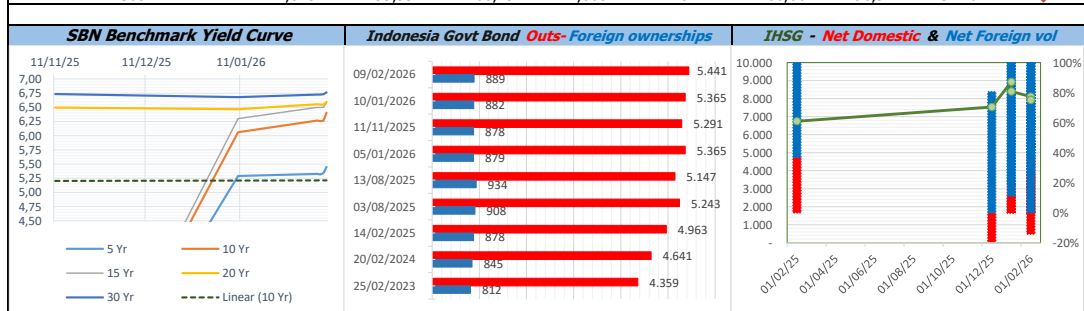


## Fixed Income Daily Report

Monday, 09 February 2026 09:08:15

| Global Market                                            |                 |           |           | Policy rates                                   |                       |           |            |                    |         |
|----------------------------------------------------------|-----------------|-----------|-----------|------------------------------------------------|-----------------------|-----------|------------|--------------------|---------|
| Indicator                                                | price yesterday | TOD price | % chg.    | Indicator                                      | Date                  | Last      | Prev.      | Trend              |         |
| USD/IDR Today                                            | 16866           | 16865     | -0,01%    | BI-7 DS RR                                     |                       | 4,75      | 5,50       | ↓                  |         |
| SGD/IDR Spot                                             | 13235           | 13265     | 0,23%     | BI - Depfac                                    | 21/01/2026            | 4,50      | 4,75       | ↓                  |         |
| MYR/IDR Spot                                             | 4272            | 4291      | 0,44%     | BI - LF                                        |                       | 6,00      | 6,25       | ↓                  |         |
| SAR/IDR Spot                                             | 4500            | 4498      | -0,04%    | US Fed's Current Range                         |                       | 3,75      | 5,50       | ↓                  |         |
| US - Dow Jones Industrial Average                        | 48909           | 50116     | 2,41%     | LPS IDR                                        |                       | 4,00      | 4,25       | ↓                  |         |
| Tokyo - Nikkei 225                                       | 54254           | 56679     | 4,28%     | LPS USD                                        | 30/06/2025            | 2,25      | 2,25       | →                  |         |
| Hong Kong - Hang Seng Index                              | 26560           | 26915     | 1,32%     | LPS BPR                                        |                       | 6,50      | 6,75       | ↓                  |         |
| Singapore - Srait Time Index STI                         | 4934            | 4962      | 0,56%     | Foreign currency (US\$) and Money Market (Rp.) |                       |           |            |                    |         |
| Indonesia - IHSG                                         | 7935            | 7927      | -0,10%    |                                                |                       |           |            |                    |         |
| WTI Crude Oil Future/ barrel (Jul. 2025)                 | 56,66           | 56,66     | 0,00%     |                                                |                       |           |            |                    |         |
| Gold Spot \$/Oz                                          | 4986,88         | 4988,99   | 0,04%     |                                                |                       |           |            |                    |         |
| Ice Newcastle Coal/ metric ton                           | 116,00          | 115,60    | -0,35%    |                                                |                       |           |            |                    |         |
| 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)                               | 31/12/2025      | 5,39      | 5,04      | ↑                                              |                       |           |            |                    |         |
| 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      | \$ 2.513  | \$ 2.662  | ↓                                              |                       |           |            |                    |         |
| Export Growth                                            | 31/12/2025      | \$ 11,64  | \$ -6,60  | ↑                                              |                       |           |            |                    |         |
| Import Growth                                            | 31/12/2025      | \$ 10,81  | \$ 0,46   | ↑                                              |                       |           |            |                    |         |
| Foreign Reserves                                         | 31/01/2026      | \$ 154,58 | \$ 156,47 | ↓                                              |                       |           |            |                    |         |
| 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)                                          | 3,88%           | 4,56%     | 4,76%     | 4,85%                                          | #VALUE!               | 5,20%     | no data    | no data            | no data |
| INTERBANK (USD)                                          | 3,64%           | 3,65%     | 3,69%     | 3,68%                                          | 3,76%                 | 3,78%     | 3,81%      | 3,76%              | 3,75%   |
| INDONIA                                                  | 3,88%           |           |           |                                                |                       |           |            |                    |         |
| 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)                                              | 3,88%           | 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           | 102,20    | 102,30    | 5,077                                          | 93                    | 101,87    | 102,20     | 813 Hari           | ↑       |
| FR0084                                                   | 7,250           | 99,99     | 100,22    | 7,267                                          | 4                     | #N/A N/A  | 100,16     | 4 Hari             | #VALUE! |
| FR0090                                                   | 5,125           | 100,14    | 100,35    | 4,994                                          | 63                    | 100,28    | 100,36     | 422 Hari           | ↓       |
| FR0091                                                   | 6,375           | 101,40    | 101,73    | 6,097                                          | 63                    | 101,58    | 101,70     | 2224 Hari          | ↓       |
| FR0092                                                   | 7,125           | 104,32    | 105,16    | 6,685                                          | 124                   | 105,92    | 105,21     | 5886 Hari          | ↓       |
| FR0093                                                   | 6,375           | 99,24     | 100,13    | 6,469                                          | 154                   | 100,19    | 100,49     | 4115 Hari          | ↓       |
| FR0089                                                   | 6,875           | 101,08    | 102,03    | 6,786                                          | 4                     | 101,75    | 102,01     | 9188 Hari          | ↓       |
| FR0095                                                   | 6,375           | 102,72    | 103,10    | 5,208                                          | 4                     | 102,78    | 102,97     | 903 Hari           | ↓       |
| FR0096                                                   | 7,000           | 103,84    | 104,46    | 6,314                                          | 4                     | 104,15    | 104,02     | 2526 Hari          | ↓       |
| FR0100                                                   | 6,625           | 101,11    | 101,53    | 6,445                                          | 4                     | 102,49    | 102,02     | 2886 Hari          | ↓       |
| FR0101                                                   | 6,875           | 104,10    | 104,47    | 5,439                                          | 63                    | 104,28    | 104,36     | 1143 Hari          | ↓       |
| FR0102                                                   | 6,875           | 101,40    | 101,98    | 6,763                                          | 154                   | 101,52    | 101,94     | 10239 Hari         | ↓       |
| FR0103                                                   | 6,750           | 102,26    | 102,54    | 6,426                                          | 154                   | 102,44    | 103,10     | 3394 Hari          | ↓       |
| FR0104                                                   | 6,500           | 102,44    | 102,93    | 5,857                                          | 154                   | 102,75    | 103,00     | 1593 Hari          | ↓       |
| FR0105                                                   | 6,875           | 101,24    | 101,70    | 6,783                                          | 154                   | 101,50    | 101,58     | 13842 Hari         | ↓       |
| FR0106                                                   | 7,125           | 104,23    | 104,77    | 6,665                                          | 4                     | 106,48    | 105,64     | 5226 Hari          | ↓       |
| FR0107                                                   | 7,125           | 104,48    | 105,05    | 6,707                                          | 4                     | 106,46    | 105,80     | 7027 Hari          | ↓       |
| FR0108                                                   | 6,500           | 100,35    | 100,65    | 6,450                                          | 63                    | 100,57    | 101,34     | 3665 Hari          | ↓       |
| FR0098                                                   | 7,125           | 104,55    | 104,88    | 6,580                                          | 124                   | 104,71    | 105,21     | 4445 Hari          | ↓       |
| FR0097                                                   | 7,125           | 105,07    | 105,75    | 6,627                                          | 124                   | 105,69    | 105,62     | 6246 Hari          | ↓       |
| PBS012                                                   | 8,875           | 114,31    | 114,98    | 5,905                                          | 93                    | 114,74    | 114,62     | 2074 Hari          | ↓       |
| PBS003                                                   | 6,000           | 100,95    | 101,15    | 4,942                                          | 154                   | 101,05    | 101,07     | 333 Hari           | ↓       |
| PBS033                                                   | 6,750           | 101,78    | 101,90    | 6,592                                          | 124                   | 101,84    | 101,87     | 7687 Hari          | ↓       |
| PBS037                                                   | 6,875           | 103,84    | 104,39    | 6,353                                          | 32                    | 104,11    | 104,53     | 3635 Hari          | ↓       |
| PBS029                                                   | 6,375           | 102,34    | 102,51    | 6,005                                          | 32                    | 102,42    | 102,50     | 2914 Hari          | ↓       |
| PBS034                                                   | 6,500           | 100,28    | 101,05    | 6,467                                          | 124                   | 101,10    | 101,22     | 4805 Hari          | ↓       |
| PBS038                                                   | 6,875           | 101,22    | 102,00    | 6,770                                          | 124                   | 101,87    | 101,91     | 8589 Hari          | ↓       |
| PBS004                                                   | 6,100           | 99,55     | 99,90     | 6,156                                          | 4                     | 99,73     | 99,77      | 3967 Hari          | ↓       |
| PBS030                                                   | 5,875           | 101,47    | 101,74    | 5,221                                          | 154                   | 101,61    | 101,66     | 873 Hari           | ↓       |
| PBS039                                                   | 6,625           | 100,48    | 101,07    | 6,575                                          | 154                   | 101,08    | 101,10     | 5556 Hari          | ↓       |
| PBS032                                                   | 4,875           | 99,99     | 100,19    | 4,885                                          | 154                   | 100,06    | 96,94      | 152 Hari           | ↓       |



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