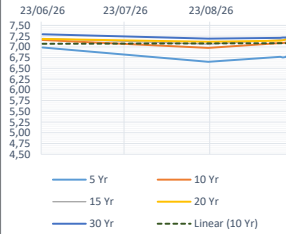
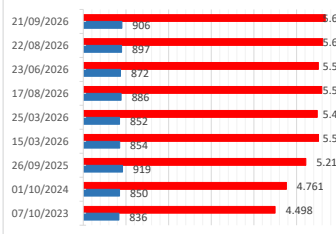
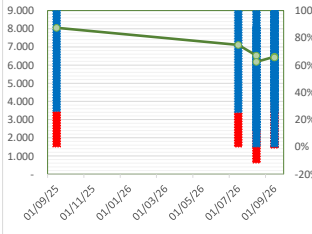


Fixed Income Daily Report

Monday, 21 September 2026 09:00:23

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17742	17801	0,33%		BI-7 DS RR		5,75	5,00	⬆️
SGD/IDR Spot	13910	13898	-0,09%		BI - Depfac	19/08/2026	4,25	3,75	⬆️
MYR/IDR Spot	4329	4349	0,45%		BI - LF		6,00	5,50	⬆️
SAR/IDR Spot	4728	4729	0,02%		US Fed's Current Range		4,00	4,00	↔️
US - Dow Jones Industrial Average	51778	51683	-0,18%		LPS IDR		3,50	3,75	⬆️
Tokyo - Nikkei 225	64136	65019	1,36%		LPS USD	30/06/2025	2,00	2,25	⬆️
Hong Kong - Hang Seng Index	24751	24848	0,39%		LPS BPR		6,00	6,25	⬆️
Singapore - Srait Time Index STI	5656	5675	0,33%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6441	6417	-0,37%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%						
Gold Spot \$/Oz	4376,80	4377,56	0,02%						
Ice Newcastle Coal/ metric ton	144,65	144,00	-0,45%						
Malaysia CPO Contract (MYR/Metric ton)	4941,00	4941,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️					
CPI (YoY)	31/08/2026	3,19	2,88	⬆️					
CPI Core (YoY)	31/08/2026	2,92	5,8	⬆️					
CPI (MoM)	31/07/2026	0,21	-0,14	⬆️					
Trade Balance (USD Billion)	31/07/2026	\$ 122	\$ -451	⬆️					
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	⬆️					
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	⬆️					
Foreign Reserves	31/08/2026	\$ 146,51	\$ 145,34	⬆️					
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️					
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,73%	6,28%	6,38%	6,56%	#VALUE!	6,75%	no data	no data	no data
INTERBANK (USD)	3,89%	3,91%	3,93%	3,98%	4,11%	4,25%	4,52%	4,72%	4,91%
INDONIA 5,73%									
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	99,01	99,10	6,766	53	99,09	99,27	592 Hari	⬇️
FR0090	5,125	99,09	99,19	6,794	22	99,11	99,18	201 Hari	⬇️
FR0091	6,375	97,12	97,25	7,009	22	97,18	97,72	2003 Hari	⬇️
FR0092	7,125	99,34	99,76	7,194	83	99,52	100,48	5665 Hari	⬇️
FR0093	6,375	94,66	94,77	7,089	114	94,73	95,37	3894 Hari	⬇️
FR0089	6,875	95,67	96,15	7,253	145	95,92	96,69	8967 Hari	⬇️
FR0095	6,375	99,28	99,36	6,784	145	99,32	99,59	683 Hari	⬇️
FR0096	7,000	99,64	99,81	7,070	145	99,67	100,42	2305 Hari	⬇️
FR0100	6,625	97,34	97,59	7,092	145	97,48	98,16	2665 Hari	⬇️
FR0101	6,875	100,15	100,29	6,806	22	100,19	100,62	922 Hari	⬇️
FR0102	6,875	95,66	95,89	7,239	114	95,74	96,37	10018 Hari	⬇️
FR0103	6,750	97,67	97,85	7,114	114	97,75	98,61	3173 Hari	⬇️
FR0104	6,500	98,62	98,81	6,914	114	98,62	98,91	1372 Hari	⬆️
FR0105	6,875	95,92	95,98	7,190	114	95,96	96,16	13621 Hari	⬇️
FR0106	7,125	99,55	99,95	7,175	145	99,72	100,43	5005 Hari	⬇️
FR0107	7,125	99,17	99,47	7,206	145	99,37	100,31	6806 Hari	⬇️
FR0108	6,500	95,87	95,97	7,102	22	95,83	96,66	3444 Hari	⬆️
FR0109	5,875	96,03	96,14	6,921	173	95,98	96,29	1612 Hari	⬆️
FR0110	7,250	101,38	101,42	6,962	53	101,35	-	2033 Hari	⬆️
FR0098	7,125	99,60	99,99	7,175	83	99,69	100,59	4224 Hari	⬇️
FR0097	7,125	99,58	99,92	7,168	83	99,76	100,52	6025 Hari	⬇️
PBS012	8,875	109,69	109,71	6,619	53	109,74	109,56	1853 Hari	⬇️
PBS003	6,000	99,76	99,77	6,721	114	99,77	99,77	112 Hari	⬇️
PBS033	6,750	98,68	98,72	6,870	83	98,70	97,94	7466 Hari	⬇️
PBS037	6,875	98,75	98,79	7,057	173	98,77	99,21	3414 Hari	⬇️
PBS029	6,375	96,34	96,37	7,011	173	96,39	96,40	2693 Hari	⬇️
PBS034	6,500	94,87	94,97	7,117	83	94,89	95,16	4584 Hari	⬇️
PBS038	6,875	96,80	96,98	7,158	83	96,87	97,41	8368 Hari	⬇️
PBS004	6,100	93,97	94,03	6,922	145	94,24	94,60	3746 Hari	⬇️
PBS030	5,875	98,46	98,49	6,785	114	98,48	98,77	652 Hari	⬇️
PBS039	6,625	96,07	96,36	7,056	114	96,23	97,81	5335 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@banksumselbabel.com									
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