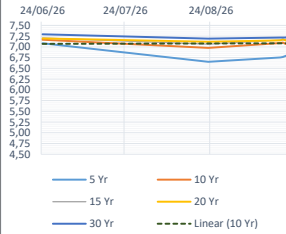
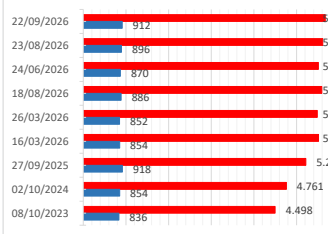
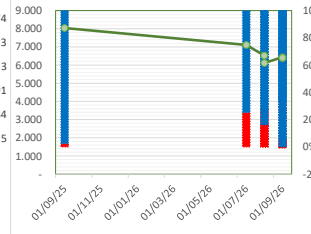


Fixed Income Daily Report

Tuesday, 22 September 2026 09:01:48

Global Market				Policy rates										
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend						
USD/IDR Today	17838	17875	0,21%	BI-7 DS RR		5,75	5,00	📈						
SGD/IDR Spot	13983	14007	0,17%	BI - Depfac	19/08/2026	4,25	3,75	📈						
MYR/IDR Spot	4376	4384	0,17%	BI - LF		6,00	5,50	📈						
SAR/IDR Spot	4753	4761	0,17%	US Fed's Current Range		4,00	4,00	📉						
US - Dow Jones Industrial Average	51683	52049	0,70%	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	25043	25095	0,21%	LPS BPR		6,00	6,25	📉						
Singapore - Srait Time Index STI	5675	5687	0,20%	Foreign currency (US\$) and Money Market (Rp.)										
Indonesia - IHSG	6385	6403	0,28%											
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%	Tenor	Sett. Date	BID	OFFER	Gap.						
Gold Spot \$/Oz	4350,12	4350,88	0,02%	TOD	22/09/2026	17.870	17.875	5,00						
Ice Newcastle Coal/ metric ton	144,00	144,05	0,03%	TOM	23/09/2026	17.871	17.876	5,41						
Malaysia CPO Contract (MYR/Metric ton)	4930,00	4930,00	0,00%	SPOT	24/09/2026	17.871	17.876	5,41						
Indonesia Economic Data (in US\$ Billion, or percentage)				NDF 1Mo.	26/10/2026	17.909	17.920	11,00						
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	28/12/2026	17.978	17.992	14,00					
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	📉	1 Wk.	01/10/2026	17.877	17.882	5,66					
CPI (YoY)	31/08/2026	3,19	2,88	📈	2 Wk.	08/10/2026	17.881	17.891	9,73					
CPI Core (YoY)	31/08/2026	2,92	5,8	📈	1 Mo.	26/10/2026	17.900	17.908	8,23					
CPI (MoM)	31/07/2026	0,21	-0,14	📈	2 Mo.	24/11/2026	17.927	17.937	10,20					
Trade Balance (USD Billion)	31/07/2026	\$ 122	\$ -451	📈	3 Mo.	28/12/2026	17.959	17.970	11,14					
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	📈	6 Mo.	24/03/2027	18.045	18.055	10,00					
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	📈	1 Yr.	24/09/2027	18.172	18.203	30,19					
Foreign Reserves	31/08/2026	\$ 146,51	\$ 145,34	📈	Money Market Rates (ACT/360)									
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	📉	RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
					INTERBANK (IDR)	5,91%	6,31%	6,45%	6,75%	#VALUE!	7,03%	no data	no data	no data
					INTERBANK (USD)	3,89%	3,92%	3,94%	3,98%	4,14%	4,27%	4,52%	4,72%	4,93%
					INDONIA	5,91%								
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	6,765	52	99,09	99,27	591 Hari	📉					
FR0090	5,125	99,10	99,18	6,798	21	99,11	99,18	200 Hari	📉					
FR0091	6,375	97,14	97,26	7,006	21	97,18	97,72	2002 Hari	📉					
FR0092	7,125	99,31	99,69	7,197	82	99,52	100,48	5664 Hari	📉					
FR0093	6,375	94,68	94,78	7,086	113	94,73	95,37	3893 Hari	📉					
FR0089	6,875	95,70	96,18	7,250	144	95,92	96,69	8966 Hari	📉					
FR0095	6,375	99,25	99,34	6,797	144	99,32	99,59	682 Hari	📉					
FR0096	7,000	99,59	99,75	7,080	144	99,67	100,42	2304 Hari	📉					
FR0100	6,625	97,33	97,54	7,093	144	97,48	98,16	2664 Hari	📉					
FR0101	6,875	100,13	100,26	6,816	21	100,19	100,62	921 Hari	📉					
FR0102	6,875	95,56	95,95	7,247	113	95,74	96,37	10017 Hari	📉					
FR0103	6,750	97,71	97,97	7,102	113	97,75	98,61	3172 Hari	📉					
FR0104	6,500	98,54	98,66	6,938	113	98,62	98,91	1371 Hari	📉					
FR0105	6,875	95,90	95,95	7,191	113	95,96	96,16	13620 Hari	📉					
FR0106	7,125	99,52	99,85	7,180	144	99,72	100,43	5004 Hari	📉					
FR0107	7,125	99,18	99,49	7,204	144	99,37	100,31	6805 Hari	📉					
FR0108	6,500	95,86	96,00	7,104	21	95,83	96,66	3443 Hari	📈					
FR0109	5,875	96,02	96,09	6,925	172	95,98	96,29	1611 Hari	📈					
FR0110	7,250	101,47	101,51	6,927	52	101,35	-	2032 Hari	📈					
FR0098	7,125	99,62	99,99	7,172	82	99,69	100,59	4223 Hari	📉					
FR0097	7,125	99,56	99,89	7,169	82	99,76	100,52	6024 Hari	📉					
PBS012	8,875	109,76	109,78	6,603	52	109,74	109,56	1852 Hari	📈					
PBS003	6,000	99,79	99,81	6,630	113	99,77	99,77	111 Hari	📈					
PBS033	6,750	98,68	98,72	6,870	82	98,70	97,94	7465 Hari	📉					
PBS037	6,875	98,75	98,79	7,057	172	98,77	99,21	3413 Hari	📉					
PBS029	6,375	96,38	96,41	7,004	172	96,39	96,40	2692 Hari	📉					
PBS034	6,500	94,83	94,94	7,122	82	94,89	95,16	4583 Hari	📉					
PBS038	6,875	96,79	96,96	7,159	82	96,87	97,41	8367 Hari	📉					
PBS004	6,100	93,91	93,99	6,931	144	94,24	94,60	3745 Hari	📉					
PBS030	5,875	98,47	98,50	6,780	113	98,48	98,77	651 Hari	📉					
PBS039	6,625	96,11	96,40	7,051	113	96,23	97,81	5334 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														
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya digunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau penilaian performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap meniadak setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.														