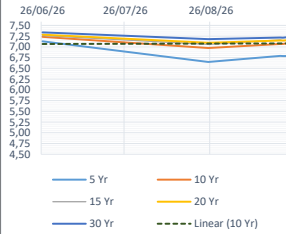
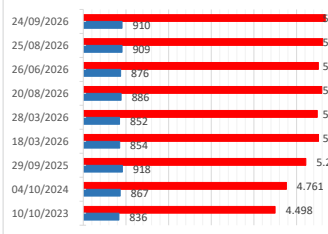
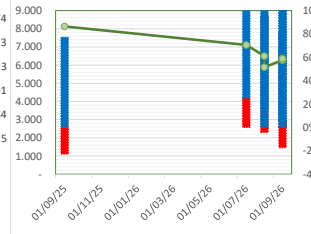


Fixed Income Daily Report

Thursday, 24 September 2026 09:01:41

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	17800	17857	0,32%		BI-7 DS RR		5,75	5,00	📈					
SGD/IDR Spot	13935	13940	0,03%		BI - Depfac	23/09/2026	4,25	3,75	📈					
MYR/IDR Spot	4363	4366	0,06%		BI - LF		6,00	5,50	📈					
SAR/IDR Spot	4750	4760	0,21%		US Fed's Current Range		4,00	4,00	📉					
US - Dow Jones Industrial Average	51864	51512	-0,68%		LPS IDR		3,50	3,75	📉					
Tokyo - Nikkei 225	65019	66001	1,49%		LPS USD	30/06/2025	2,00	2,25	📉					
Hong Kong - Hang Seng Index	24834	24708	-0,51%		LPS BPR		6,00	6,25	📉					
Singapore - Srait Time Index STI	5710	5683	-0,47%		Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	6375	6354	-0,33%											
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%											
Gold Spot \$/Oz	4275,71	4276,44	0,02%											
Ice Newcastle Coal/ metric ton	145,40	144,70	-0,48%		TenorSett. DateBIDOFFERGap.									
Malaysia CPO Contract (MYR/Metric ton)	4926,00	4926,00	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)	5,98%	6,29%	6,37%	6,56%	#VALUE!	6,70%	no data	no data	no data					
INTERBANK (USD)	3,89%	3,90%	3,93%	3,99%	4,15%	4,28%	4,56%	4,77%	5,01%					
INDONIA5,98%														
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	99,06	99,13	6,739	48	99,09	99,27	587 Hari	📉					
FR0090	5,125	99,14	99,21	6,748	17	99,11	99,18	196 Hari	📈					
FR0091	6,375	97,41	97,54	6,946	17	97,18	97,72	1998 Hari	📈					
FR0092	7,125	99,45	99,83	7,182	78	99,52	100,48	5660 Hari	📉					
FR0093	6,375	94,94	95,04	7,051	109	94,73	95,37	3889 Hari	📈					
FR0089	6,875	95,84	96,37	7,237	140	95,92	96,69	8963 Hari	📈					
FR0095	6,375	99,36	99,57	6,739	140	99,32	99,59	678 Hari	📈					
FR0096	7,000	99,93	100,20	7,011	140	99,67	100,42	2300 Hari	📈					
FR0100	6,625	97,50	97,81	7,064	140	97,48	98,16	2660 Hari	📈					
FR0101	6,875	100,15	100,29	6,808	17	100,19	100,62	917 Hari	📉					
FR0102	6,875	95,76	96,24	7,230	109	95,74	96,37	10013 Hari	📈					
FR0103	6,750	98,13	98,37	7,037	109	97,75	98,61	3168 Hari	📈					
FR0104	6,500	98,84	98,98	6,850	109	98,62	98,91	1367 Hari	📈					
FR0105	6,875	95,99	96,05	7,184	109	95,96	96,16	13616 Hari	📈					
FR0106	7,125	99,93	100,27	7,131	140	99,72	100,43	5001 Hari	📈					
FR0107	7,125	99,70	100,07	7,154	140	99,37	100,31	6802 Hari	📈					
FR0108	6,500	96,52	96,63	7,006	17	95,83	96,66	3439 Hari	📈					
FR0109	5,875	96,23	96,36	6,870	168	95,98	96,29	1607 Hari	📈					
FR0110	7,250	101,67	102,03	6,884	48	101,35	-	2028 Hari	📈					
FR0098	7,125	99,89	100,24	7,137	78	99,69	100,59	4219 Hari	📈					
FR0097	7,125	99,68	99,88	7,157	78	99,76	100,52	6020 Hari	📉					
PBS012	8,875	109,75	109,78	6,600	48	109,74	109,56	1848 Hari	📈					
PBS003	6,000	99,77	99,80	6,697	109	99,77	99,77	108 Hari	📈					
PBS033	6,750	98,55	98,91	6,882	78	98,70	97,94	7461 Hari	📉					
PBS037	6,875	98,75	98,79	7,058	168	98,77	99,21	3409 Hari	📉					
PBS029	6,375	96,48	96,51	6,993	168	96,39	96,40	2688 Hari	📈					
PBS034	6,500	94,85	94,96	7,121	78	94,89	95,16	4579 Hari	📈					
PBS038	6,875	96,90	96,95	7,150	78	96,87	97,41	8363 Hari	📈					
PBS004	6,100	93,76	93,84	6,952	140	94,24	94,60	3741 Hari	📉					
PBS030	5,875	98,51	98,54	6,763	109	98,48	98,77	647 Hari	📈					
PBS039	6,625	96,12	96,38	7,050	109	96,23	97,81	5330 Hari	📉					
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships					IHSG - Net Domestic & Net Foreign vol				
														
Fin Risk: Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com														
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