BANK SUMSELBABEL

Fixed Income Daily Report

Monday, 02 November 2026 09:00:38

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18127	18143	0,09%
SGD/IDR Spot	14159	14196	0,26%
MYR/IDR Spot	4471	4469	-0,05%
SAR/IDR Spot	4836	4836	0,00%
US - Dow Jones Industrial Average	52343	51770	-1,11%
Tokyo - Nikkei 225	63290	63242	-0,08%
Hong Kong - Hang Seng Index	23294	23490	0,83%
Singapore - Srait Time Index STI	5377	5281	-1,80%
Indonesia - IHSG	5057	5029	-0,55%
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%
Gold Spot $/Oz	3908,17	3908,88	0,02%
Ice Newcastle Coal/ metric ton	150,35	152,45	1,38%
Malaysia CPO Contract (MYR/Metric ton)	4705,00	4705,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	21/10/2026	4,25	3,75	↑
BI - LF		6,00	5,50	↑
US Fed's Current Range		4,00	4,00	→
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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)	30/09/2026	3,28	3,19	↑
CPI Core (YoY)	30/09/2026	2,84	-2,74	↑
CPI (MoM)	31/08/2026	0,30	0,21	↑
Trade Balance (USD Billion)	31/08/2026	$ 3.552	$ 122	↑
Export Growth	31/08/2026	$ 6,72	$ 6,05	↑
Import Growth	31/08/2026	$ 19,09	$ 27,02	↓
Foreign Reserves	30/09/2026	$ 146,32	$ 146,51	↓
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	02/11/2026	18.120	18.135	15,00
TOM	03/11/2026	18.121	18.136	15,50
SPOT	04/11/2026	18.121	18.136	15,50
NDF 1Mo.	04/12/2026	18.167	18.177	10,00
D-NDF 3Mo.	04/02/2027	18.238	18.249	11,00
1 Wk.	12/11/2026	18.123	18.143	19,65
2 Wk.	18/11/2026	18.129	18.149	20,00
1 Mo.	04/12/2026	18.136	18.166	30,00
2 Mo.	04/01/2027	18.175	18.205	30,00
3 Mo.	04/02/2027	18.198	18.228	30,00
6 Mo.	04/05/2027	18.283	18.330	46,67
1 Yr.	04/11/2027	18.420	18.485	65,00

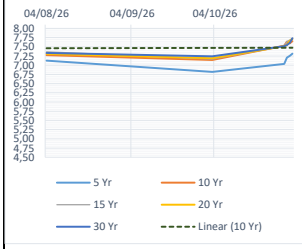
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,16%	6,08%	6,18%	6,45%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,91%	3,94%	3,97%	4,22%	4,35%	4,50%	4,64%	4,80%
INDONIA	**5,16%**								

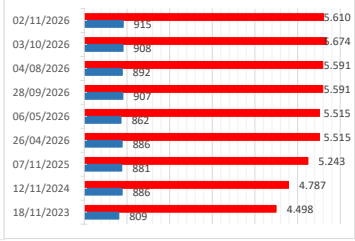
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,74	98,97	7,009	11	98,86	98,86	550 Hari	↓
FR0090	5,125	99,10	99,40	7,190	162	99,25	99,25	160 Hari	↓
FR0091	6,375	94,68	94,98	7,584	162	94,83	94,83	1962 Hari	↓
FR0092	7,125	94,85	95,11	7,696	41	95,09	95,09	5624 Hari	↓
FR0093	6,375	90,63	90,75	7,673	72	90,87	90,87	3852 Hari	↓
FR0089	6,875	91,10	91,35	7,682	103	91,22	91,22	8926 Hari	↓
FR0095	6,375	98,82	99,03	7,087	103	98,94	98,94	641 Hari	↓
FR0096	7,000	96,57	96,95	7,696	103	96,79	96,79	2264 Hari	↓
FR0100	6,625	94,24	94,75	7,670	103	94,50	94,50	2624 Hari	↓
FR0101	6,875	99,06	99,29	7,300	162	99,13	99,13	881 Hari	↓
FR0102	6,875	90,16	90,62	7,741	72	90,49	90,49	9976 Hari	↓
FR0103	6,750	93,88	94,32	7,728	72	94,10	94,10	3132 Hari	↓
FR0104	6,500	96,76	97,18	7,515	72	96,93	96,93	1331 Hari	↓
FR0105	6,875	94,00	94,09	7,346	72	93,93	93,93	13579 Hari	↑
FR0106	7,125	94,93	95,10	7,728	103	95,22	95,22	4964 Hari	↓
FR0107	7,125	94,09	94,28	7,725	103	94,23	94,23	6765 Hari	↓
FR0108	6,500	91,81	92,08	7,738	162	92,00	92,00	3403 Hari	↓
FR0109	5,875	93,64	94,02	7,612	131	93,78	93,78	1570 Hari	↓
FR0110	7,250	97,99	98,23	7,703	11	98,14	98,14	1991 Hari	↓
FR0098	7,125	95,34	95,82	7,739	41	95,63	95,63	4183 Hari	↓
FR0097	7,125	94,42	94,72	7,725	41	94,65	94,65	5984 Hari	↓
PBS012	8,875	107,59	107,66	7,056	11	107,63	107,63	1812 Hari	↓
PBS003	6,000	99,87	99,89	6,558	72	99,90	99,90	71 Hari	↓
PBS033	6,750	98,19	98,23	6,916	41	98,21	98,21	7425 Hari	↓
PBS037	6,875	96,27	96,31	7,433	131	96,11	96,11	3372 Hari	↑
PBS029	6,375	94,43	95,00	7,366	131	94,72	94,72	2651 Hari	↓
PBS034	6,500	92,48	92,72	7,428	41	92,56	92,56	4543 Hari	↓
PBS038	6,875	94,56	94,63	7,368	41	94,22	94,22	8326 Hari	↑
PBS004	6,100	91,73	91,79	7,253	103	91,96	91,96	3705 Hari	↓
PBS030	5,875	98,27	98,41	6,968	72	98,34	98,34	611 Hari	↓
PBS039	6,625	95,86	95,90	7,081	72	95,88	95,88	5293 Hari	↓

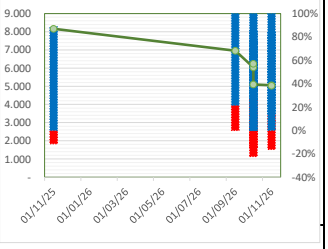
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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