BANK SUMSELBABEL

Fixed Income Daily Report

Tuesday, 03 November 2026 09:00:08

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18127	18150	0,13%
SGD/IDR Spot	14189	14190	0,01%
MYR/IDR Spot	4471	4459	-0,26%
SAR/IDR Spot	4837	4838	0,02%
US - Dow Jones Industrial Average	51770	51984	0,41%
Tokyo - Nikkei 225	63290	63082	-0,33%
Hong Kong - Hang Seng Index	23393	23393	0,00%
Singapore - Srait Time Index STI	5304	5276	-0,52%
Indonesia - IHSG	5057	5097	0,78%
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%
Gold Spot $/Oz	3951,50	3952,21	0,02%
Ice Newcastle Coal/ metric ton	152,45	149,50	-1,97%
Malaysia CPO Contract (MYR/Metric ton)	4683,00	4683,00	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)	31/10/2026	3,23	3,28	↓
CPI Core (YoY)	31/10/2026	2,56	-9,86	↑
CPI (MoM)	30/09/2026	0,22	0,30	↓
Trade Balance (USD Billion)	30/09/2026	$ 3.360	$ 3.552	↓
Export Growth	30/09/2026	$ 11,87	$ 6,72	↑
Import Growth	30/09/2026	$ 18,41	$ 19,09	↓
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	03/11/2026	18.135	18.158	23,00
TOM	04/11/2026	18.135	18.159	23,50
SPOT	05/11/2026	18.135	18.159	23,50
NDF 1Mo.	07/12/2026	18.161	18.177	16,00
D-NDF 3Mo.	08/02/2027	18.233	18.256	23,00
1 Wk.	12/11/2026	18.139	18.166	27,00
2 Wk.	19/11/2026	18.144	18.172	28,00
1 Mo.	07/12/2026	18.161	18.189	28,42
2 Mo.	06/01/2027	18.190	18.228	38,00
3 Mo.	08/02/2027	18.220	18.258	38,00
6 Mo.	05/05/2027	18.297	18.348	51,16
1 Yr.	05/11/2027	18.430	18.503	73,00

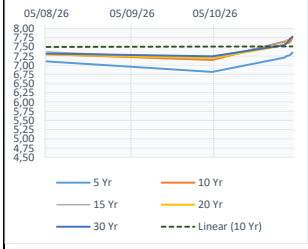
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,10%	6,06%	6,13%	6,38%	#VALUE!	6,51%	no data	no data	no data
INTERBANK (USD)	3,89%	3,92%	3,95%	3,97%	4,22%	4,31%	4,50%	4,65%	4,81%
INDONIA	**5,10%**								

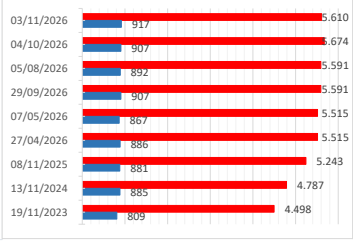
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,67	98,88	7,058	10	98,86	98,86	549 Hari	↓
FR0090	5,125	99,10	99,37	7,208	161	99,25	99,25	159 Hari	↓
FR0091	6,375	94,26	94,67	7,684	161	94,83	94,83	1961 Hari	↓
FR0092	7,125	94,68	94,95	7,716	40	95,09	95,09	5623 Hari	↓
FR0093	6,375	90,12	90,23	7,750	71	90,87	90,87	3852 Hari	↓
FR0089	6,875	90,65	91,05	7,726	102	91,22	91,22	8925 Hari	↓
FR0095	6,375	98,76	98,94	7,125	102	98,94	98,94	640 Hari	↓
FR0096	7,000	96,56	96,79	7,699	102	96,79	96,79	2263 Hari	↓
FR0100	6,625	93,85	94,09	7,743	102	94,50	94,50	2623 Hari	↓
FR0101	6,875	98,89	99,19	7,386	161	99,13	99,13	880 Hari	↓
FR0102	6,875	89,82	90,04	7,776	71	90,49	90,49	9975 Hari	↓
FR0103	6,750	93,50	93,71	7,791	71	94,10	94,10	3131 Hari	↓
FR0104	6,500	96,72	97,09	7,530	71	96,93	96,93	1330 Hari	↓
FR0105	6,875	93,89	93,99	7,355	71	93,93	93,93	13578 Hari	↓
FR0106	7,125	94,74	94,89	7,752	102	95,22	95,22	4963 Hari	↓
FR0107	7,125	93,79	94,27	7,758	102	94,23	94,23	6764 Hari	↓
FR0108	6,500	91,74	92,00	7,749	161	92,00	92,00	3402 Hari	↓
FR0109	5,875	93,55	93,91	7,640	130	93,78	93,78	1569 Hari	↓
FR0110	7,250	97,98	98,25	7,705	10	98,14	98,14	1990 Hari	↓
FR0098	7,125	95,04	95,37	7,781	40	95,63	95,63	4182 Hari	↓
FR0097	7,125	93,97	94,46	7,777	40	94,65	94,65	5983 Hari	↓
PBS012	8,875	107,65	107,73	7,041	10	107,63	107,63	1811 Hari	↑
PBS003	6,000	99,85	99,86	6,691	71	99,90	99,90	70 Hari	↓
PBS033	6,750	98,19	98,23	6,915	40	98,21	98,21	7424 Hari	↓
PBS037	6,875	96,08	96,12	7,462	130	96,11	96,11	3371 Hari	↓
PBS029	6,375	94,45	95,00	7,364	130	94,72	94,72	2650 Hari	↓
PBS034	6,500	92,33	92,69	7,448	40	92,56	92,56	4542 Hari	↓
PBS038	6,875	94,22	94,30	7,399	40	94,22	94,22	8325 Hari	↑
PBS004	6,100	90,60	90,66	7,422	102	91,96	91,96	3704 Hari	↓
PBS030	5,875	98,29	98,42	6,959	71	98,34	98,34	610 Hari	↓
PBS039	6,625	95,86	95,90	7,081	71	95,88	95,88	5292 Hari	↓

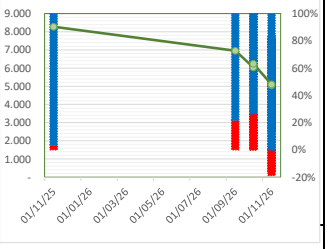
SBN Benchmark Yield Curve



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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