BANK SUMSELBABEL

Fixed Income Daily Report

Wednesday, 04 November 2026 09:00:54

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18148	18131	-0,09%
SGD/IDR Spot	14190	14177	-0,09%
MYR/IDR Spot	4453	4443	-0,23%
SAR/IDR Spot	4838	4831	-0,14%
US - Dow Jones Industrial Average	51984	51787	-0,38%
Tokyo - Nikkei 225	63082	61111	-3,23%
Hong Kong - Hang Seng Index	23526	23531	0,02%
Singapore - Srait Time Index STI	5269	5219	-0,96%
Indonesia - IHSG	4904	4832	-1,49%
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%
Gold Spot $/Oz	3947,92	3948,57	0,02%
Ice Newcastle Coal/ metric ton	149,50	147,25	-1,53%
Malaysia CPO Contract (MYR/Metric ton)	4605,00	4605,00	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	$ 11,86	$ 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	04/11/2026	18.160	18.172	12,00
TOM	05/11/2026	18.160	18.173	12,50
SPOT	06/11/2026	18.160	18.173	12,50
NDF 1Mo.	07/12/2026	18.141	18.153	12,00
D-NDF 3Mo.	08/02/2027	18.201	18.223	22,00
1 Wk.	13/11/2026	18.163	18.179	15,57
2 Wk.	20/11/2026	18.168	18.185	16,26
1 Mo.	07/12/2026	18.185	18.200	15,00
2 Mo.	06/01/2027	18.208	18.235	27,00
3 Mo.	08/02/2027	18.244	18.262	17,95
6 Mo.	07/05/2027	18.325	18.357	32,00
1 Yr.	08/11/2027	18.475	18.492	17,36

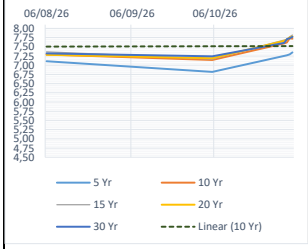
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,09%	6,01%	6,13%	6,38%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,89%	3,92%	3,95%	3,97%	4,22%	4,35%	4,52%	4,65%	4,80%
INDONIA	**5,09%**								

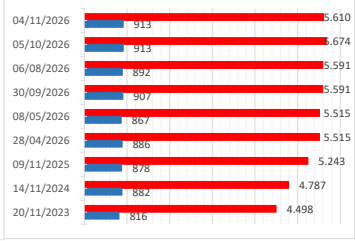
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,68	98,88	7,054	9	98,86	98,86	548 Hari	↓
FR0090	5,125	99,18	99,32	7,033	160	99,25	99,25	158 Hari	↓
FR0091	6,375	94,54	94,81	7,618	160	94,83	94,83	1960 Hari	↓
FR0092	7,125	94,40	94,66	7,748	39	95,09	95,09	5622 Hari	↓
FR0093	6,375	90,19	90,29	7,740	70	90,87	90,87	3851 Hari	↓
FR0089	6,875	90,35	90,87	7,756	101	91,22	91,22	8924 Hari	↓
FR0095	6,375	98,76	98,94	7,123	101	98,94	98,94	639 Hari	↓
FR0096	7,000	96,54	96,87	7,703	101	96,79	96,79	2262 Hari	↓
FR0100	6,625	93,92	94,33	7,731	101	94,50	94,50	2622 Hari	↓
FR0101	6,875	98,88	99,18	7,381	160	99,13	99,13	879 Hari	↓
FR0102	6,875	89,82	90,03	7,774	70	90,49	90,49	9974 Hari	↓
FR0103	6,750	93,55	93,86	7,784	70	94,10	94,10	3130 Hari	↓
FR0104	6,500	96,87	97,23	7,483	70	96,93	96,93	1329 Hari	↓
FR0105	6,875	90,62	90,70	7,636	70	93,93	93,93	13577 Hari	↓
FR0106	7,125	94,78	94,94	7,746	101	95,22	95,22	4962 Hari	↓
FR0107	7,125	93,89	94,30	7,746	101	94,23	94,23	6763 Hari	↓
FR0108	6,500	91,83	92,07	7,735	160	92,00	92,00	3401 Hari	↓
FR0109	5,875	93,68	93,95	7,604	129	93,78	93,78	1568 Hari	↓
FR0110	7,250	98,30	98,51	7,632	9	98,14	98,14	1989 Hari	↑
FR0098	7,125	94,79	94,97	7,816	39	95,63	95,63	4181 Hari	↓
FR0097	7,125	93,95	94,39	7,779	39	94,65	94,65	5982 Hari	↓
PBS012	8,875	107,65	107,73	7,040	9	107,63	107,63	1810 Hari	↑
PBS003	6,000	99,85	99,87	6,654	70	99,90	99,90	69 Hari	↓
PBS033	6,750	98,19	98,23	6,915	39	98,21	98,21	7423 Hari	↓
PBS037	6,875	96,24	96,28	7,437	129	96,11	96,11	3370 Hari	↑
PBS029	6,375	94,45	94,99	7,363	129	94,72	94,72	2649 Hari	↓
PBS034	6,500	92,33	92,70	7,447	39	92,56	92,56	4541 Hari	↓
PBS038	6,875	93,99	94,07	7,422	39	94,22	94,22	8324 Hari	↓
PBS004	6,100	91,44	91,49	7,298	101	91,96	91,96	3703 Hari	↓
PBS030	5,875	98,28	98,42	6,966	70	98,34	98,34	609 Hari	↓
PBS039	6,625	95,86	95,90	7,081	70	95,88	95,88	5292 Hari	↓

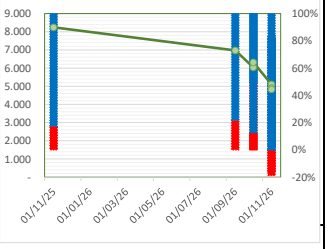
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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