BANK SUMSELBABEL

Fixed Income Daily Report

Thursday, 19 November 2026 09:12:58

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18235	18255	0,11%
SGD/IDR Spot	14137	14156	0,13%
MYR/IDR Spot	4422	4436	0,32%
SAR/IDR Spot	4861	4869	0,16%
US - Dow Jones Industrial Average	50759	50198	-1,12%
Tokyo - Nikkei 225	59024	59156	0,22%
Hong Kong - Hang Seng Index	23295	22923	-1,62%
Singapore - Srait Time Index STI	5055	5076	0,41%
Indonesia - IHSG	5248	5255	0,13%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3747,81	3748,51	0,02%
Ice Newcastle Coal/ metric ton	144,95	143,15	-1,26%
Malaysia CPO Contract (MYR/Metric ton)	4334,00	4334,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		6,00	5,00	↑
BI - Depfac	18/11/2026	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)	30/09/2026	5,47	5,29	↑
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	31/10/2026	$ 146,76	$ 146,32	↑
Balance of Payment	30/06/2026	$ -12.487	$ -3.576	↓

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

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	19/11/2026	18.240	18.270	30,00
TOM	20/11/2026	18.241	18.272	31,50
SPOT	23/11/2026	18.241	18.272	31,50
NDF 1Mo.	23/12/2026	18.278	18.286	8,00
D-NDF 3Mo.	23/02/2027	18.336	18.347	11,00
1 Wk.	30/11/2026	18.243	18.276	32,50
2 Wk.	07/12/2026	18.245	18.279	34,56
1 Mo.	23/12/2026	18.258	18.293	34,66
2 Mo.	25/01/2027	18.280	18.325	45,00
3 Mo.	23/02/2027	18.308	18.353	45,25
6 Mo.	24/05/2027	18.395	18.453	57,50
1 Yr.	23/11/2027	18.514	18.590	76,44

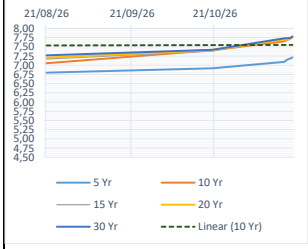
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,16%	6,06%	6,10%	6,34%	#VALUE!	6,54%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,07%	4,32%	4,48%	4,72%	4,86%	5,08%
INDONIA	**5,16%**								

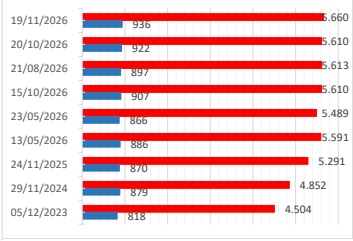
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,85	99,01	6,955	173	98,95	98,86	532 Hari	↓
FR0090	5,125	99,35	99,55	6,779	143	99,40	99,25	141 Hari	↓
FR0091	6,375	94,57	94,98	7,620	143	95,25	94,83	1943 Hari	↓
FR0092	7,125	94,22	94,70	7,770	22	94,79	95,09	5605 Hari	↓
FR0093	6,375	90,21	90,51	7,740	53	90,61	90,87	3834 Hari	↓
FR0089	6,875	90,18	90,59	7,774	84	90,39	91,22	8907 Hari	↓
FR0095	6,375	99,05	99,18	6,959	84	99,14	98,94	622 Hari	↓
FR0096	7,000	96,49	96,96	7,718	84	96,97	96,79	2245 Hari	↓
FR0100	6,625	93,68	94,12	7,775	84	94,36	94,50	2605 Hari	↓
FR0101	6,875	99,26	99,31	7,213	143	99,53	99,13	862 Hari	↓
FR0102	6,875	89,81	90,28	7,776	53	90,15	90,49	9958 Hari	↓
FR0103	6,750	93,58	93,90	7,781	53	94,49	94,10	3113 Hari	↓
FR0104	6,500	97,01	97,30	7,447	53	97,52	96,93	1312 Hari	↓
FR0105	6,875	89,82	89,90	7,707	53	90,60	93,93	13561 Hari	↓
FR0106	7,125	94,76	95,29	7,750	84	95,38	95,22	4945 Hari	↓
FR0107	7,125	93,72	94,17	7,766	84	94,32	94,23	6746 Hari	↓
FR0108	6,500	91,80	91,99	7,744	143	92,64	92,00	3384 Hari	↓
FR0109	5,875	93,83	93,94	7,576	112	94,27	93,78	1551 Hari	↓
FR0110	7,250	98,41	98,83	7,611	173	99,08	98,14	1973 Hari	↓
FR0098	7,125	95,21	95,55	7,760	22	95,42	95,63	4164 Hari	↓
FR0097	7,125	94,20	94,48	7,752	22	94,69	94,65	5965 Hari	↓
PBS012	8,875	107,59	107,66	7,041	173	107,69	107,63	1793 Hari	↓
PBS003	6,000	99,92	99,93	6,425	53	99,94	99,90	52 Hari	↓
PBS033	6,750	93,36	93,41	7,382	22	93,51	98,21	7406 Hari	↓
PBS037	6,875	96,27	96,31	7,435	112	96,22	96,11	3353 Hari	↑
PBS029	6,375	93,99	94,07	7,454	112	93,83	94,72	2632 Hari	↑
PBS034	6,500	90,68	90,77	7,669	22	90,97	92,56	4524 Hari	↓
PBS038	6,875	91,17	91,28	7,699	22	91,44	94,22	8308 Hari	↓
PBS004	6,100	89,77	89,84	7,568	84	90,32	91,96	3686 Hari	↓
PBS030	5,875	98,39	98,43	6,919	53	98,42	98,34	592 Hari	↓
PBS039	6,625	95,47	95,54	7,127	53	95,88	95,88	5275 Hari	↓

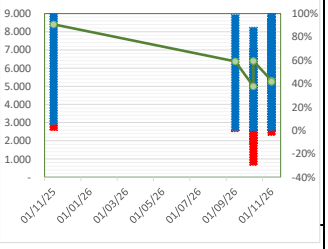
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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