BANK SUMSELBABEL

Fixed Income Daily Report

Friday, 20 November 2026 09:00:18

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	18245	18257	0,07%
SGD/IDR Spot	14137	14159	0,15%
MYR/IDR Spot	4431	4430	-0,01%
SAR/IDR Spot	4866	4866	0,00%
US - Dow Jones Industrial Average	50198	49097	-2,24%
Tokyo - Nikkei 225	59444	56875	-4,52%
Hong Kong - Hang Seng Index	22842	22525	-1,41%
Singapore - Srait Time Index STI	5079	5000	-1,59%
Indonesia - IHSG	5194	5139	-1,08%
WTI Crude Oil Future/ barrel	101,79	101,79	0,00%
Gold Spot $/Oz	3558,27	3559,06	0,02%
Ice Newcastle Coal/ metric ton	143,15	144,95	1,24%
Malaysia CPO Contract (MYR/Metric ton)	4321,00	4321,00	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	20/11/2026	18.235	18.245	10,00
TOM	21/11/2026	18.235	18.246	10,70
SPOT	24/11/2026	18.235	18.246	10,70
NDF 1Mo.	28/12/2026	18.270	18.296	26,00
D-NDF 3Mo.	24/02/2027	18.320	18.352	32,00
1 Wk.	01/12/2026	18.237	18.249	11,50
2 Wk.	08/12/2026	18.240	18.253	13,00
1 Mo.	28/12/2026	18.250	18.265	15,00
2 Mo.	25/01/2027	18.272	18.290	18,15
3 Mo.	24/02/2027	18.295	18.313	18,00
6 Mo.	24/05/2027	18.392	18.420	28,40
1 Yr.	24/11/2027	18.515	18.550	35,36

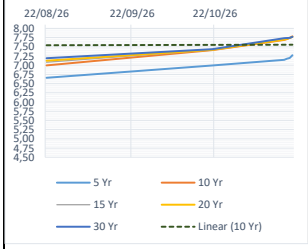
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,34%	6,16%	6,26%	6,34%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,88%	3,89%	3,95%	4,07%	4,33%	4,47%	4,72%	4,85%	5,03%
INDONIA	**5,34%**								

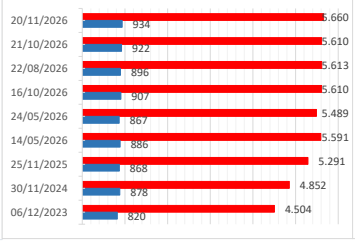
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,87	99,00	6,941	172	98,95	98,86	531 Hari	↓
FR0090	5,125	99,33	99,55	6,861	142	99,40	99,25	140 Hari	↓
FR0091	6,375	94,49	94,87	7,641	142	95,25	94,83	1942 Hari	↓
FR0092	7,125	94,15	94,65	7,779	21	94,79	95,09	5604 Hari	↓
FR0093	6,375	90,13	90,41	7,753	52	90,61	90,87	3833 Hari	↓
FR0089	6,875	90,16	90,52	7,775	83	90,39	91,22	8906 Hari	↓
FR0095	6,375	99,08	99,33	6,941	83	99,14	98,94	621 Hari	↓
FR0096	7,000	96,42	96,80	7,732	83	96,97	96,79	2244 Hari	↓
FR0100	6,625	93,67	94,11	7,785	83	94,36	94,50	2604 Hari	↓
FR0101	6,875	99,08	99,42	7,298	142	99,53	99,13	861 Hari	↓
FR0102	6,875	89,66	90,30	7,790	52	90,15	90,49	9957 Hari	↓
FR0103	6,750	93,57	93,97	7,784	52	94,49	94,10	3112 Hari	↓
FR0104	6,500	97,05	97,34	7,436	52	97,52	96,93	1311 Hari	↓
FR0105	6,875	89,82	89,89	7,707	52	90,60	93,93	13560 Hari	↓
FR0106	7,125	94,79	95,19	7,746	83	95,38	95,22	4944 Hari	↓
FR0107	7,125	93,67	94,09	7,770	83	94,32	94,23	6745 Hari	↓
FR0108	6,500	91,89	92,15	7,729	142	92,64	92,00	3383 Hari	↓
FR0109	5,875	93,85	94,04	7,572	111	94,27	93,78	1550 Hari	↓
FR0110	7,250	98,39	98,68	7,614	172	99,08	98,14	1972 Hari	↓
FR0098	7,125	95,22	95,49	7,758	21	95,42	95,63	4163 Hari	↓
FR0097	7,125	94,09	94,36	7,765	21	94,69	94,65	5964 Hari	↓
PBS012	8,875	107,59	107,66	7,040	172	107,69	107,63	1792 Hari	↓
PBS003	6,000	99,91	99,92	6,479	52	99,94	99,90	51 Hari	↓
PBS033	6,750	93,36	93,41	7,382	21	93,51	98,21	7405 Hari	↓
PBS037	6,875	96,20	96,24	7,447	111	96,22	96,11	3352 Hari	↓
PBS029	6,375	93,97	94,05	7,457	111	93,83	94,72	2631 Hari	↑
PBS034	6,500	90,82	90,92	7,650	21	90,97	92,56	4523 Hari	↓
PBS038	6,875	91,16	91,27	7,700	21	91,44	94,22	8307 Hari	↓
PBS004	6,100	89,92	89,99	7,529	83	90,32	91,96	3685 Hari	↓
PBS030	5,875	98,38	98,40	6,932	52	98,42	98,34	591 Hari	↓
PBS039	6,625	90,98	91,05	7,660	52	95,88	95,88	5274 Hari	↓

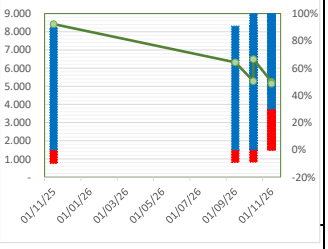
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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