

FI Daily Notes

7 January 2026

Global News

Americas

Harga komoditas mineral naik. Harga emas menguat ke sekitar USD4.480 per ons pada Selasa, melanjutkan lonjakan 3% sehari sebelumnya ke level tertinggi sepekan, didorong permintaan aset aman setelah penangkapan Presiden Venezuela Maduro dan ancaman aksi militer lanjutan oleh AS. Sentimen juga ditopang ekspektasi pemangkasan suku bunga Fed, meski pasar menilai peluang penahanan suku bunga bulan ini masih di atas 80%. Investor menunggu rilis data tenaga kerja AS untuk sinyal kebijakan moneter, sementara komentar *dovish* dari pejabat Fed terkait risiko pasar kerja menambah prospek pelonggaran. Di sisi lain, perak naik ke sekitar USD79 per ons, mendekati rekor, didukung kekhawatiran pasokan dan permintaan industri yang kuat. Harga tembaga menembus USD6 per pon, mencetak rekor baru seiring kekhawatiran gangguan pasokan global, potensi tarif baru AS, serta prospek permintaan dari proyek energi terbarukan dan infrastruktur *data center*.

Yield Treasury AS stabil di dekat level tertinggi, dolar menguat. Imbal hasil Treasury AS tenor 10 tahun berada di sekitar 4,18%, sedikit di bawah puncak 4,19% pekan lalu, seiring pasar menunggu data ekonomi utama dan mencermati ketegangan geopolitik. Indikator terbaru menunjukkan pelemahan momentum, dengan ISM Manufacturing PMI turun di bawah perkiraan dan revisi lebih rendah. Pejabat Fed menekankan perlunya penyesuaian kebijakan yang hati-hati, sementara investor memproyeksikan dua kali pemangkasan 25 bps tahun ini. Indeks dolar menguat ke 98,5, tertinggi dalam lebih dari dua minggu, didukung ekspektasi kebijakan Fed dan pelemahan franc Swiss serta euro.

Europe

Inflasi tahunan Jerman turun di bawah target ECB pada Desember. Tingkat inflasi Jerman melambat ke 1,8% pada Desember 2025 dari 2,3% di November, lebih rendah dari perkiraan 2,0% dan untuk pertama kalinya berada di bawah titik tengah target ECB sejak September 2024. Penurunan terutama didorong oleh inflasi barang yang turun tajam ke 0,4% dari 1,1%, seiring pelemahan harga pangan (0,8% vs 1,2%) dan penurunan lebih dalam harga energi (-1,3% vs -0,1%). Sebaliknya, inflasi jasa tetap tinggi di 3,5%. Inflasi inti turun ke 2,4%, level terendah sejak Juni 2021, sementara CPI harmonisasi UE melemah ke 2,0%, terendah sejak Juli dan di bawah proyeksi 2,2%. Sepanjang 2025, inflasi nasional rata-rata 2,2% dan harmonisasi 2,3%.

Yield obligasi Eropa turun setelah data inflasi lemah perkuat ekspektasi pelonggaran ECB. Imbal hasil Bund Jerman 10 tahun turun ke 2,84% usai inflasi Desember melambat ke 1,8%, di bawah perkiraan dan target ECB, sementara inflasi inti jatuh ke 2,4%, terendah sejak 2021. Yield BTP Italia juga turun di bawah 3,5% dan OAT Prancis melemah ke 3,55% seiring data CPI yang lebih rendah dari proyeksi, menegaskan tren disinflasi di kawasan euro. Pasar kini menilai hampir nol peluang kenaikan suku bunga ECB hingga akhir 2026, dengan probabilitas sekitar 24% pada Maret 2027. Meski yield terkoreksi, prospek penerbitan utang jumbo—Jerman EUR234 miliar, Italia EUR350–365 miliar, dan Prancis EUR310 miliar—serta ketidakpastian geopolitik tetap menjadi penopang.

Asia

Yield JGB bertahan di atas 2,1%. Imbal hasil obligasi pemerintah Jepang tenor 10 tahun tetap di atas 2,1%, mendekati level tertinggi sejak 1999, didukung hasil lelang yang solid dengan bid-to-cover ratio 3,3, sedikit di bawah 3,59 sebelumnya namun di atas rata-rata 12 bulan 3,24. Pernyataan Gubernur BOJ Kazuo Ueda awal pekan ini menegaskan rencana kenaikan suku bunga berlanjut selama prospek ekonomi dan harga sesuai perkiraan, memperkuat keyakinan Jepang keluar dari era deflasi menuju siklus pertumbuhan berkelanjutan dengan kenaikan upah dan harga yang moderat. Investor juga mencermati dampak rencana belanja besar PM Sanae Takaichi terhadap pasar obligasi.

	Last	Chg (%)	YTD (%)	Vol (US\$ mn)
ASIA				
IDX	8.934	0,84	3,32	1.922
LQ45	865	0,61	2,18	799
Hang Seng	26.710	1,38	4,21	17.371
KOSPI	4.525	1,52	7,39	17.148
Nikkei 225	52.518	1,32	4,33	28.334
PCOMP	6.318	2,49	4,38	101
SET	1.275	(0,41)	1,20	1.122
SHCOMP	4.084	1,50	2,89	165.473
STI	4.740	1,27	2,02	1.081
TWSE	30.576	1,57	5,57	22.451
EUROPE & USA				
DAX	24.892	0,09	1,64	85
Dow Jones	49.462	0,99	2,91	1.910
FTSE 100	10.123	48,62	1,93	300
NASDAQ	23.547	0,65	1,31	6.718
S&P 500	6.945	0,62	1,45	7.939
ETF & ADR				
		Chg (%)	MoM (%)	YTD (%)
EIDO US (USD)	19,08	0,21	1,38	2,03
TLK US (USD)	21,36	(0,47)	(2,15)	1,47

	Last	Chg (%)	MoM (%)	YTD (%)
COMMODITIES				
Brent (USD/b)	61	(1,72)	(4,24)	(0,25)
WTI (USD/b)	57	(2,04)	(4,43)	(0,51)
Coal (USD/ton)	107	0,99	(2,72)	(0,23)
Copper (USD/mt)	12.992	-	11,80	4,58
Gold (USD/toz)	4.495	1,03	7,08	4,06
Nickel (USD/mt)	17.003	-	13,81	2,14
Tin (USD/mt)	42.466	-	5,98	4,71
Corn (USD/mt)	444	(0,11)	(0,17)	0,85
Palm oil (MYR/mt)	3.928	(0,56)	(4,08)	(1,75)
Soybean (USD/bu)	1.056	(0,54)	(5,35)	0,84
Wheat (USD/bsh)	511	(0,39)	(4,71)	0,69

	Last	1D	1M	2024
CURRENCY				
USD/IDR	16.750	16.750	16.644	16.690
SGD/IDR	13.104	13.104	12.858	12.969
EUR/IDR	19.661	19.661	19.410	19.566
JPY/IDR	107,19	107,19	107,51	106,52
GBP/IDR	22.712	22.712	22.228	22.399
CHF/IDR	21.154	21.154	20.725	21.007
CNY/IDR	2.400	2.400	2.354	2.388
IDR 1 Month NDF (USD/IDR)	16.762	16.761	16.702	16.708
IDR 3 Month NDF (USD/IDR)	16.799	16.792	16.731	16.738
IDR 12 Month NDF (USD/IDR)	16.981	16.971	16.919	16.909
DXY	98,58	98,58	98,99	98,32

FUND FLOWS & RATES				
Foreign Flows				
	Last	1W	1M	YTD
Equity - In/(Out) (IDRbn)	591	754	11.444	1.692
Equity (RG) - In/(Out) (IDRbn)	501	3.150	10.810	64.140
Bonds - In/(Out) (IDRbn)	1.570	1.890	6.130	890
Rates				
	Last	1D (%)	1M (%)	2024
JIBOR O/N (%)	3,75	3,75	3,75	3,75
JIBOR 1M (%)	5,03	5,03	5,03	5,03
JIBOR 1Y (%)	5,71	5,71	5,71	5,71
SOFR (%)	3,70	3,70	3,93	3,87
EUON (%)	1,95	1,98	1,96	1,98
7D Repo Rate (%)	4,75	4,75	4,75	4,75
Deposit Facility Rate (%)	3,75	3,75	3,75	3,75
1Y Bond (%)	4,77	4,77	4,95	4,85
5Y Bond (%)	5,49	5,46	5,68	5,55
10Y Bond (%)	6,10	6,09	6,20	6,07
10Y Bond USD (%)	4,90	4,89	4,90	4,88
30Y Bond (%)	6,71	6,71	6,78	6,71

Source: Bloomberg

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Domestic News

MACROECONOMY

BI terbitkan SUKBI Rp3 triliun awal Januari, lanjutkan strategi likuiditas

Bank Indonesia (BI) kembali merilis Sukuk Bank Indonesia (SUKBI) dengan total nilai Rp3 triliun pada 2 Januari 2026, terdiri dari tiga seri masing-masing Rp1 triliun. Seri pertama jatuh tempo 2 Oktober 2026, seri kedua 3 Juli 2026, dan seri ketiga 4 Januari 2027, seluruhnya berbunga floating. Sebelumnya, BI menerbitkan SUKBI Rp29,89 triliun pada 31 Desember 2025 dan Sekuritas Rupiah (SRBI) senilai Rp18 triliun pada 2 Januari 2026, mencerminkan upaya menjaga likuiditas dan memperdalam instrumen pasar uang.

Pemerintah selesaikan setelmen *private placement* SUN senilai Rp18,65 triliun

Kementerian Keuangan (Kemenkeu) merampungkan setelmen transaksi Surat Utang Negara melalui skema *private placement* pada 5 Januari 2026, dengan nilai nominal total Rp18,65 triliun dari transaksi yang dilakukan 30 Desember 2025. Rinciannya, seri FR0076 senilai Rp9,14 triliun berkupon 7,375% dengan yield 6,65% dan jatuh tempo 15 Mei 2048, serta seri FR0089 sebesar Rp9,51 triliun berkupon 6,875% dengan yield 6,67% dan jatuh tempo 15 Agustus 2051.

Pemerintah terapkan strategi *front loading*, target lelang SBN kuartal I capai Rp220 triliun

Kemenkeu kembali mengadopsi strategi *front loading* untuk pembiayaan awal tahun, dengan jadwal 11 kali lelang SBN dan SPN konvensional maupun syariah sepanjang Januari–Maret 2026. Target lelang kuartal I ditetapkan sebesar IDR220 triliun atau sekitar 32% dari kebutuhan pembiayaan APBN 2026 senilai IDR689,1 triliun. Strategi ini diarahkan untuk efisiensi biaya utang dan pengelolaan risiko, termasuk risiko pasar dan refinancing, sambil menjaga portofolio utang tetap optimal melalui pengaturan tenor, rata-rata jatuh tempo, dan timing penerbitan. Pemerintah juga meningkatkan penerbitan SPN dan SPNS dengan tenor di bawah satu tahun untuk memperdalam pasar uang dan mendukung manajemen kas yang lebih fleksibel, dengan variasi tenor mulai 1 hingga 12 bulan.

Permintaan lelang SUN awal tahun melonjak, tapi minat tetap terkonsentrasi di tenor pendek

Lelang Surat Utang Negara (SUN) perdana 2026 mencatat incoming bids Rp90,96 triliun, naik 26,75% dibanding lelang terakhir 2025, namun pemerintah tetap selektif dalam serapan. Minat terbesar ada di seri tenor pendek seperti SPN03260408 dengan bid-to-cover ratio 5,11 kali, sementara seri 1Y juga mencatat penawaran tinggi Rp17,04 triliun. Sebaliknya, tenor panjang seperti FR0105 (40Y) dan FR0102 (30Y) sepi peminat, dengan bid-to-cover ratio hanya sekitar 1,15 kali. Yield rata-rata tenor panjang berada di kisaran 6,48–6,74%, sedangkan tenor menengah seperti FR0108 (10Y) di 6,07%. Preferensi investor menghindari durasi panjang mencerminkan kekhawatiran volatilitas rupiah dan ketidakpastian arah suku bunga global, di tengah tensi geopolitik dan depresiasi rupiah 3,98% sepanjang 2025. Kondisi ini menandakan ruang penurunan yield jangka panjang masih terbatas, sementara strategi pemerintah menahan serapan di tenor pendek bertujuan menjaga biaya utang, meski berisiko jika kebutuhan pembiayaan meningkat.

Hasil lelang SUN 6 Januari 2025

Keterangan	Surat Utang Negara								
	SPN01260207	SPN03260408	SPN12270107	FR0109	FR0108	FR0106	FR0107	FR0102	FR0105
Yield rata-rata tertimbang yang dimenangkan	4,63000%	4,70000%	4,82000%	5,43508%	6,07999%	6,35996%	6,48858%	6,69968%	6,74830%
Tingkat kupon	Diskonto	Diskonto	Diskonto	5,87500%	6,50000%	7,12500%	7,12500%	6,87500%	6,87500%
Tanggal jatuh tempo	7 Februari 2026	8 April 2026	7 Januari 2027	15 Maret 2031	15 April 2036	15 Agustus 2040	15 Agustus 2045	15 Juli 2054	15 Juli 2064
Jumlah nominal dimenangkan	Rp2,400 triliun	Rp1,750 triliun	Rp5,000 triliun	Rp6,550 triliun	Rp7,300 triliun	Rp5,400 triliun	Rp5,200 triliun	Rp3,050 triliun	Rp3,350 triliun
Bid-to-cover-ratio	2,83	5,11	3,41	1,65	2,05	3,03	1,48	1,49	1,15
Tanggal setelmen/penerbitan	8 Januari 2026								

Sources: Kemenkeu, BCA Sekuritas

Company

BSD siapkan Rp7,5 miliar untuk pembayaran bunga obligasi dan imbal hasil sukuk

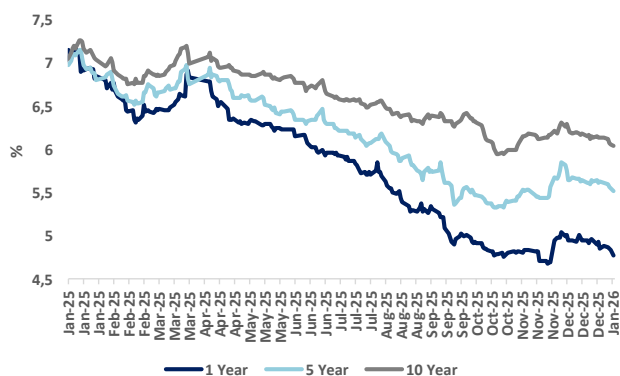
PT Bumi Serpong Damai Tbk akan membayar bunga Obligasi Berkelanjutan III Tahap I Tahun 2022 Seri B senilai Rp4,9 miliar dengan kupon 7,5%, serta bagi hasil Sukuk Ijarah Berkelanjutan I Tahap I Tahun 2022 sebesar Rp2,6 miliar setara imbal hasil 7,75%. Total pembayaran Rp7,5 miliar dijadwalkan pada 7 Januari 2026, dengan dana telah ditempatkan di rekening KSEI sejak 5 Januari 2026.

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Daftar penawaran obligasi korporasi yang masih berlangsung

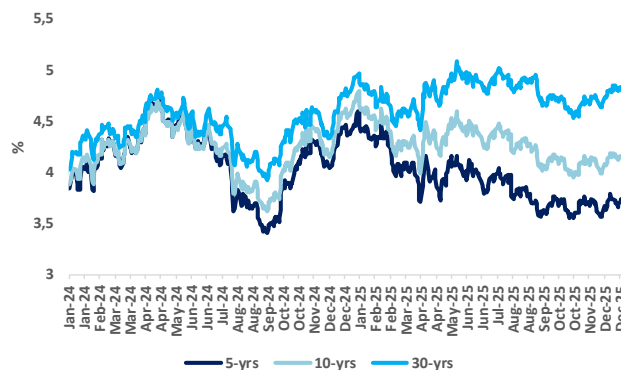
Issuer	Instrument Name	Rating	Bookbuilding (BB) Date	Last BB Date	Tenor (tahun)	Yield SUN @BB (%)	Indicated Coupon Range (%)	Spread over SUN (bps)	Size (IDR bn)
PT Bumi Resources Tbk	Obligasi Berkelanjutan I Tahap IV Tahun 2026	A+	05-Jan-26	14-Jan-26	1	4,77	6,25-6,50	148-173	345
					3	5,29	7,25-7,50	196-221	
					5	5,46	8,50-8,75	304-329	
PT Oki Pulp&Paper Mills	Obligasi Berkelanjutan II Tahap IV Tahun 2026	A+	05-Jan-26	19-Jan-26	3	5,30	6,25-7,00	95-170	2.000
	5				5,65	6,75-7,50	110-185		
	7				6,00	7,25-8,00	125-200		
	10				6,09	7,50-8,25	141-216		
	Sukuk Mudharabah Berkelanjutan II Tahap IV Tahun 2026								

Exhibit 1. Tren yield IndoGB berbagai tenor



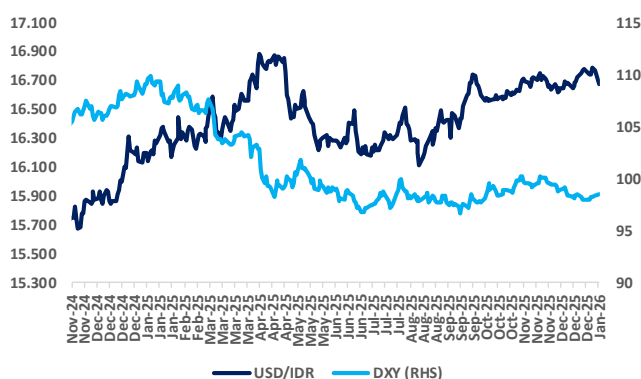
Sources: Bloomberg, BCA Sekuritas

Exhibit 2. Tren UST Yield berbagai tenor



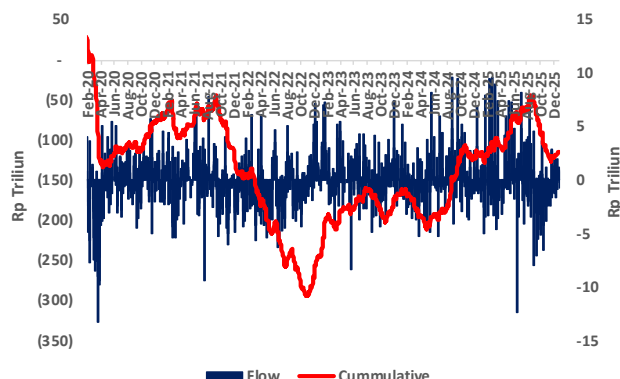
Sources: Bloomberg, BCA Sekuritas

Exhibit 3. Tren DXY dan USD/IDR



Sources: Bloomberg, BCA Sekuritas

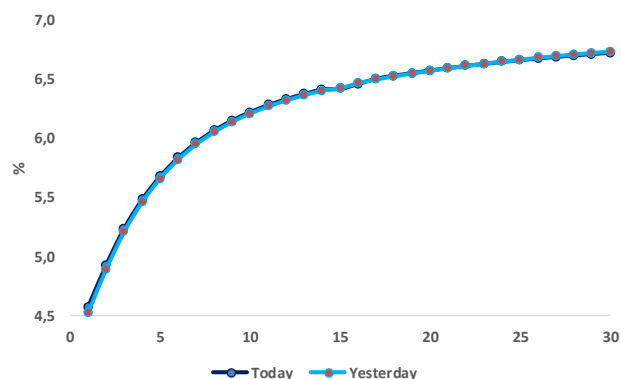
Exhibit 4. Arus dana asing di SBN



Sources: Bloomberg, BCA Sekuritas

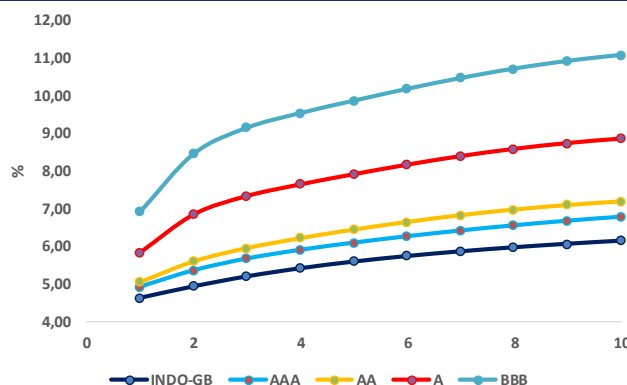
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Exhibit 5. Yield curve Indonesian Govt. Bond



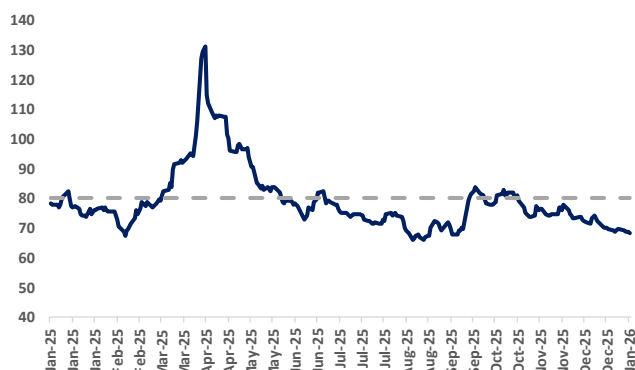
Sources: PHEI, BCA Sekuritas

Exhibit 6. Yield curve obligasi korporasi



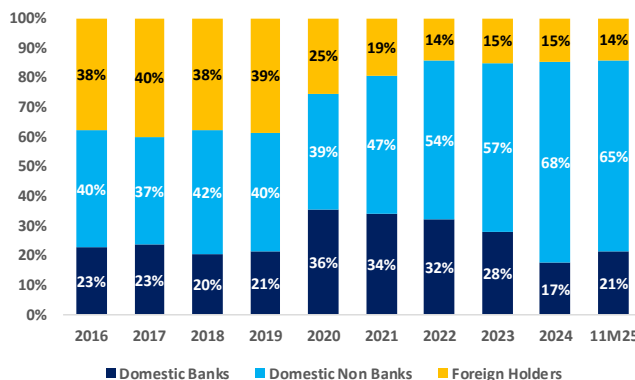
Sources: PHEI, BCA Sekuritas

Exhibit 7. Tren CDS Indonesia



Sources: Bloomberg, BCA Sekuritas

Exhibit 8. Komposisi investor SBN



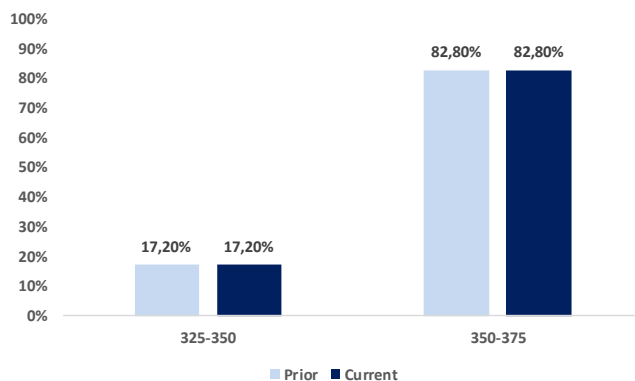
Sources: Bloomberg, BCA Sekuritas

Exhibit 8. Peluang pemangkasan Fed Fund rate sebesar 2-3x dalam 2 tahun ke depan

CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES										
MEETING DATE	175-200	200-225	225-250	250-275	275-300	300-325	325-350	350-375	375-400	400-425
1/28/2026			0.0%	0.0%	0.0%	0.0%	17.2%	82.8%	0.0%	0.0%
3/18/2026	0.0%	0.0%	0.0%	0.0%	0.0%	6.2%	41.0%	52.8%	0.0%	0.0%
4/29/2026	0.0%	0.0%	0.0%	0.0%	1.3%	13.4%	43.4%	41.8%	0.0%	0.0%
6/17/2026	0.0%	0.0%	0.0%	0.7%	7.8%	29.5%	42.6%	19.4%	0.0%	0.0%
7/29/2026	0.0%	0.0%	0.3%	3.3%	15.7%	34.3%	34.2%	12.3%	0.0%	0.0%
9/16/2026	0.0%	0.1%	1.3%	7.5%	22.0%	34.2%	26.7%	8.1%	0.0%	0.0%
10/28/2026	0.0%	0.3%	2.5%	10.3%	24.3%	32.8%	23.2%	6.6%	0.0%	0.0%
12/9/2026	0.1%	0.6%	3.5%	12.1%	25.5%	31.6%	21.0%	5.7%	0.0%	0.0%
1/27/2027	0.1%	0.8%	4.1%	13.0%	25.9%	30.8%	20.0%	5.3%	0.0%	0.0%
3/17/2027	0.1%	0.9%	4.4%	13.5%	26.1%	30.4%	19.4%	5.1%	0.0%	0.0%
4/28/2027	0.1%	0.8%	4.0%	12.4%	24.6%	29.9%	20.7%	6.8%	0.6%	0.0%
6/9/2027	0.1%	0.8%	3.9%	12.2%	24.2%	29.7%	21.0%	7.3%	0.8%	0.0%
7/28/2027	0.1%	0.7%	3.6%	11.4%	23.1%	29.2%	21.8%	8.5%	1.4%	0.1%
9/15/2027	0.1%	0.8%	3.9%	11.8%	23.3%	29.0%	21.4%	8.2%	1.3%	0.1%
10/27/2027	0.1%	0.8%	3.6%	11.1%	22.3%	28.5%	22.1%	9.5%	2.0%	0.2%
12/8/2027	0.1%	0.6%	2.9%	9.3%	19.6%	27.0%	23.6%	12.5%	3.8%	0.6%

Sources: CME Group

Exhibit 9. Konsensus pasar melihat tidak ada perubahan Fed rate di Januari 2026



Sources: CME Group, BCA Sekuritas

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Kalender Ekonomi

Countries	Events	Dates
Indonesia 	S&P Global Manufacturing PMI DEC Balance of Trade DEC Inflation Rate YoY DEC Core Inflation Rate YoY DEC Inflation Rate MoM DEC Tourist Arrivals YoY NOV Car Sales YoY DEC Retail Sales YoY NOV Interest Rate Decision M2 Money Supply YoY DEC	02-Jan-26 05-Jan-26 05-Jan-26 05-Jan-26 05-Jan-26 05-Jan-26 09-Jan-26 12-Jan-26 21-Jan-26 23-Jan-26
United States 	ISM Manufacturing PMI DEC Unemployment Rate DEC ISM Services PMI DEC Inflation Rate YoY DEC Core Inflation Rate YoY DEC Retail Sales YoY DEC	05-Jan-26 09-Jan-26 07-Jan-26 13-Jan-26 13-Jan-26 15-Jan-26
Australia 	Participation Rate DEC Westpac Consumer Confidence Change DEC NAB Business Confidence DEC Unemployment Rate DEC Consumer Inflation Expectations	22-Jan-26 13-Jan-26 20-Jan-26 22-Jan-26 15-Jan-26
China 	Manufacturing PMI DEC Inflation Rate YoY DEC House Price Index YoY DEC	02-Jan-26 09-Jan-26 16-Jan-26
Japan 	Household Spending YoY NOV PPI YoY DEC Balance of Trade DEC	08-Jan-26 14-Jan-26 21-Jan-26
United Kingdom 	GDP YoY NOV Inflation Rate YoY DEC Core Inflation Rate YoY DEC Retail Sales YoY NOV	15-Jan-26 21-Jan-26 21-Jan-26 23-Jan-26

Sources: CME Group

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Tren pergerakan yield obligasi

SUN

Tenor (Tahun)	Series	6-Jan-2026		5-Jan-2026		6-Jan-2025		6-Dec-2025
		Last yield	% daily	Yield daily	% YoY	Yield yearly	% monthly	Yield monthly
1	FR56	4,772	0,013	4,759	-2,255	7,027	-0,140	4,912
2	FR64	5,159	0,015	5,144	-1,849	7,008	-0,114	5,273
3	FR101	5,283	-0,037	5,320	-1,712	6,995	-0,237	5,520
4	FR78	5,330	-0,026	5,356	-1,727	7,057	-0,188	5,518
5	FR109	5,486	0,024	5,462	-1,370	6,856	-0,077	5,563
6	FR91	5,890	-0,014	5,904	-1,163	7,053	-0,025	5,915
7	FR96	5,992	-0,040	6,032	-1,036	7,028	-0,103	6,095
8	FR100	6,072	0,017	6,055	-0,970	7,042	-0,104	6,176
9	FR80	6,152	-0,001	6,153	-0,974	7,126	-0,084	6,236
10	FR108	6,097	0,007	6,090	-0,965	7,062	-0,111	6,208
15	FR106	6,377	0,004	6,373	-0,735	7,112	-0,083	6,460
20	FR107	6,503	0,007	6,496	N/A	N/A	-0,047	6,550
30	FR102	6,707	0,000	6,707	-0,368	7,075	-0,070	6,777

Global

Country	Ticker	6-Jan-2026		5-Jan-2026		6-Jan-2025		4-Dec-2025
		Last yield	% daily	Yield daily	% YoY	Yield yearly	% monthly	Yield monthly
Americas								
USA	USGG10YR	4,173	0,012	4,161	-0,457	4,630	0,075	4,098
Brazil	GTBRL10YR	13,735	0,064	13,671	-0,737	14,472	0,508	13,226
Canada	GTCAD10Y	3,432	0,012	3,420	0,192	3,240	0,176	3,256
Mexico	GTMXN10Y	8,923	-0,087	9,010	-1,495	10,418	0,056	8,867
Europe								
Germany	GTDEM10YR	2,841	-0,028	2,869	0,395	2,446	0,071	2,770
UK	GTGBP10YR	4,480	-0,026	4,505	-0,130	4,610	0,046	4,434
Italy	GTITL10YR	3,533	-0,035	3,568	-0,038	3,571	0,066	3,467
France	GTFRF10Y	3,553	-0,019	3,572	0,294	3,259	0,030	3,523
Denmark	GTESP10YR	3,270	-0,029	3,299	0,168	3,102	0,025	3,245
Sweden	GTSEK10Y	2,914	-0,008	2,922	0,550	2,364	0,051	2,863
Norway	GTNOK10Y	4,166	0,008	4,158	0,294	3,872	0,032	4,134
Poland	GTPLN10Y	5,181	0,024	5,148	-0,830	6,011	0,023	5,158
Portugal	GTPT10Y	3,137	-0,026	3,163	0,234	2,903	0,040	3,097
Spain	GTESP10YR	3,270	-0,029	3,299	0,168	3,102	0,025	3,245
Netherlands	GTNLG10YR	2,951	-0,029	2,980	0,287	2,664	0,046	2,905
Switzerland	GTCHF10YR	0,246	-0,003	0,249	-0,142	0,388	0,113	0,133
Asia Pacific								
Indo (USD)	GTUSID10Y	4,902	0,015	4,887	-0,618	5,520	-0,004	4,906
Japan	GTJPY10YR	2,108	-0,009	2,117	0,987	1,121	0,174	1,934
India	GIND10YR	6,614	-0,019	6,633	-0,134	6,748	0,101	6,513
China	GTCNY10YR	1,876	0,027	1,849	0,283	1,593	0,025	1,851
South Korea	GTKRW10Y	3,385	0,008	3,377	0,580	2,805	-0,010	3,395
Australia	GTAUD10Y	4,793	-0,005	4,798	0,324	4,469	0,091	4,702
Malaysia	GTMYR10Y	3,505	0,000	3,505	-0,321	3,826	0,023	3,482
Singapore	GTSGD10YR	2,148	0,026	2,122	-0,834	2,982	0,141	2,007
New Zealand	GTNZD10Y	4,509	-0,028	4,537	0,051	4,458	0,222	4,287
Thailand	GTTHB10YR	1,637	0,007	1,630	-0,740	2,377	-0,070	1,707

7 January 2026

Equity Research

research@bcasekuritas.co.id

Debt Capital Market

dcm@bcasekuritas.co.id

PT BCA Sekuritas

Menara BCA – Grand Indonesia, 41st Floor

Jl. MH Thamrin No. 1, Jakarta 10310

Tel. +62 21 2358 7222

Fax. +62 21 2358 7250/300

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