

Global News

Americas

WTI turun ke bawah USD 63 seiring meredanya tensi AS-Iran. Harga minyak WTI melemah ke bawah USD 63 per barel setelah ketegangan AS-Iran mereda, menyusul pernyataan Presiden Trump bahwa pembicaraan dengan Iran berjalan "sangat baik" dan negosiasi lanjutan direncanakan pekan ini. Meski begitu, Trump tetap memperingatkan konsekuensi berat jika kesepakatan nuklir gagal dicapai. Pasar juga memantau aliran minyak India setelah klaim bahwa New Delhi setuju menghentikan impor minyak Rusia dalam kerangka kesepakatan dagang baru, meski pemerintah India belum mengonfirmasi hal tersebut.

UST naik tipis, dolar stabil. Yield Treasury AS 10 tahun naik 4 bps ke 4,22% setelah sempat turun tajam sehari sebelumnya, didorong perbaikan selera risiko seiring rebound saham teknologi dan kenaikan indeks sentimen konsumen Michigan ke level tertinggi enam bulan. Kenaikan ini terjadi setelah data tenaga kerja AS yang lemah pada Kamis memicu *flight to safety* ke obligasi. Di pasar valas, indeks dolar bergerak sedikit di bawah 98, masih dekat level tertinggi dua pekan, ditopang permintaan *safe haven* di tengah kekhawatiran perlambatan ekonomi AS.

Europe

Ekspor Jerman melonjak, defisit transaksi berjalan Prancis melebar. Ekspor Jerman naik 4,0% MoM pada Desember 2025 ke EUR 133,3 miliar, jauh di atas perkiraan, didorong peningkatan permintaan dari negara UE maupun non-UE, termasuk kenaikan signifikan pengiriman ke AS, China, dan Inggris. Sepanjang 2025, total ekspor Jerman tumbuh 1,0% menjadi EUR 1,57 triliun. Sementara itu di Prancis, defisit transaksi berjalan melebar ke EUR 0,6 miliar akibat defisit barang meningkat, meski surplus jasa dan pendapatan primer sedikit membaik dan defisit pendapatan sekunder tetap stabil di EUR 4,6 miliar.

Yield obligasi Eropa turun setelah ECB dan BoE pertahankan suku bunga. Yield Bund Jerman 10 tahun melemah ke sekitar 2,84% setelah ECB menahan suku bunga dan menegaskan inflasi Zona Euro akan menuju target 2% dalam jangka menengah, didukung data inflasi Januari yang turun ke 1,7% dengan inflasi inti mereda ke 2,2%. Di Inggris, yield gilt 10 tahun turun ke 4,51% setelah BoE mempertahankan suku bunga 3,75% namun menyampaikan nada yang lebih *dovish* dari perkiraan, dengan empat anggota MPC memilih pemotongan 25 bps. Sementara itu, yield BTP Italia turun di bawah 3,5% dan OAT Prancis berada sedikit di bawah 3,45% setelah ECB menahan kebijakan dan inflasi di Italia turun ke 1,0%, memicu ekspektasi bahwa penguatan euro dapat membuka kembali peluang pelonggaran kebijakan di semester berikutnya.

Asia

Cadangan devisa China naik, surplus neraca berjalan Jepang menyusut. Cadangan devisa China meningkat USD 41,2 miliar pada Januari 2026 menjadi USD 3,399 triliun, level tertinggi sejak 2015, didukung pelemahan dolar AS dan penambahan cadangan emas untuk bulan ke-15 berturut-turut. Nilai cadangan emas China naik menjadi USD 369,58 miliar, sejalan dengan tren peningkatan cadangan sepanjang 2025. Sementara itu, surplus neraca berjalan Jepang turun ke JPY 728,8 miliar pada Desember 2025 dari JPY 1.071,8 miliar setahun sebelumnya, tertekan pelemahan surplus pendapatan primer, pelebaran defisit jasa, dan kenaikan defisit pendapatan sekunder.

LDP menang besar, BOJ beri sinyal kenaikan suku bunga yang lebih cepat. Koalisi LDP di bawah PM Sanae Takaichi meraih 352 dari 465 kursi, mengamankan supermayoritas dan memperkuat ekspektasi kebijakan fiskal yang lebih longgar. Namun kemenangan ini justru memicu kekhawatiran pasar karena risiko peningkatan beban utang. Dari sisi moneter, anggota dewan BOJ Kazuyuki Masu menilai kenaikan suku bunga tambahan diperlukan untuk mengurangi pelemahan yen dan menyelaraskan kebijakan dengan negara besar lain. Masu menekankan langkah pengetatan harus hati-hati dan tepat waktu agar inflasi inti tetap di bawah 2% tanpa menghambat kenaikan upah secara bertahap.

| | Last | Chg (%) | YTD (%) | Vol (US\$ mn) |
|-------------------------|--------|---------|---------|---------------|
| ASIA | | | | |
| IDX | 7.935 | (2,08) | (8,23) | 1.018 |
| LQ45 | 816 | (1,66) | (3,66) | 597 |
| Hang Seng | 26.560 | (1,21) | 3,63 | 14.418 |
| KOSPI | 5.089 | (1,44) | 20,76 | 19.937 |
| Nikkei 225 | 54.254 | 0,81 | 7,78 | 36.554 |
| PCOMP | 6.391 | 0,14 | 5,58 | 71 |
| SET | 1.354 | 0,58 | 7,49 | 1.405 |
| SHCOMP | 4.066 | (0,25) | 2,44 | 127.811 |
| STI | 4.934 | (0,83) | 6,20 | 1.360 |
| TWSE | 31.783 | (0,06) | 9,73 | 20.270 |
| EUROPE & USA | | | | |
| DAX | 24.721 | 0,94 | 0,94 | 307 |
| Dow Jones | 50.116 | 2,47 | 4,27 | 2.588 |
| FTSE 100 | 10.370 | 52,25 | 4,41 | 362 |
| NASDAQ | 23.031 | 2,18 | (0,91) | 8.467 |
| S&P 500 | 6.932 | 1,97 | 1,27 | 9.250 |
| ETF & ADR | | | | |
| EIDO US (USD) | 17,60 | 0,51 | (7,76) | (5,88) |
| TLK US (USD) | 20,49 | 3,07 | (4,07) | (2,66) |

| COMMODITIES | Last | Chg (%) | MoM (%) | YTD (%) |
|-------------------|--------|---------|---------|---------|
| Brent (USD/b) | 68 | 0,74 | 12,83 | 12,50 |
| WTI (USD/b) | 64 | 0,41 | 11,61 | 11,06 |
| Coal (USD/ton) | 116 | (0,34) | 7,79 | 7,53 |
| Copper (USD/mt) | 12.994 | 0,71 | (1,84) | 4,60 |
| Gold (USD/toz) | 4.964 | 3,88 | 10,45 | 14,93 |
| Nickel (USD/mt) | 17.090 | 0,11 | (7,74) | 2,67 |
| Tin (USD/mt) | 46.718 | 0,56 | 4,92 | 15,19 |
| Com (USD/mt) | 430 | (1,09) | (3,10) | (2,27) |
| Palm oil (MYR/mt) | 4.082 | (0,95) | 3,92 | 2,10 |
| Soybean (USD/bu) | 1.115 | 0,27 | 5,59 | 6,47 |
| Wheat (USD/bsh) | 530 | (1,03) | 3,77 | 4,49 |

| CURRENCY | Last | 1D | 1M | 2025 |
|----------------------------|--------|--------|--------|--------|
| USD/IDR | 16.866 | 16.866 | 16.805 | 16.690 |
| SGD/IDR | 13.251 | 13.251 | 13.076 | 12.969 |
| EUR/IDR | 19.907 | 19.907 | 19.605 | 19.566 |
| JPY/IDR | 107,51 | 107,51 | 106,69 | 106,52 |
| GBP/IDR | 22.897 | 22.897 | 22.564 | 22.399 |
| CHF/IDR | 21.679 | 21.679 | 21.026 | 21.007 |
| CNY/IDR | 2.430 | 2.430 | 2.407 | 2.388 |
| IDR 1 Month NDF (USD/IDR) | 16.875 | 16.865 | 16.864 | 16.708 |
| IDR 3 Month NDF (USD/IDR) | 16.907 | 16.901 | 16.900 | 16.738 |
| IDR 12 Month NDF (USD/IDR) | 17.104 | 17.096 | 17.091 | 16.909 |
| DXY | 97,60 | 97,63 | 99,13 | 98,32 |

| FUND FLOWS & RATES | | | | |
|--------------------------------|-------|---------|----------|----------|
| Foreign Flows | Last | 1W | 1M | YTD |
| Equity - In/(Out) (IDRbn) | 944 | (2.670) | (12.117) | (11.015) |
| Equity (RG) - In/(Out) (IDRbn) | 501 | 3.150 | 10.810 | 64.140 |
| Bonds - In/(Out) (IDRbn) | 5.120 | 10.540 | 11.440 | 12.330 |
| Rates | Last | 1D (%) | 1M (%) | 2025 |
| 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 (%) | 3,65 | 3,65 | 3,66 | 3,87 |
| EUON (%) | 1,94 | 1,98 | 1,95 | 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 (%) | 4,99 | 4,93 | 4,77 | 4,85 |
| 5Y Bond (%) | 5,80 | 5,67 | 5,49 | 5,55 |
| 10Y Bond (%) | 6,44 | 6,33 | 6,10 | 6,07 |
| 10Y Bond USD (%) | 5,03 | 5,03 | 4,90 | 4,88 |
| 30Y Bond (%) | 6,76 | 6,74 | 6,71 | 6,71 |

Source: Bloomberg

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Domestic News

MACROECONOMY

Cadangan devisa Indonesia turun tipis pada Januari 2026

Cadangan devisa Indonesia turun menjadi USD 154,6 miliar pada Januari 2026 dari USD 156,5 miliar pada Desember, terutama karena pembayaran utang luar negeri pemerintah serta intervensi stabilisasi rupiah di tengah meningkatnya ketidakpastian pasar global. Meski turun, posisinya masih sangat kuat dan mampu membiayai 6,3 bulan impor atau 6,1 bulan impor plus pembayaran utang pemerintah, jauh di atas standar kecukupan internasional sekitar tiga bulan. Ke depan, BI memperkirakan ketahanan sektor eksternal tetap solid, ditopang arus investasi asing yang berkelanjutan di tengah persepsi positif investor dan imbal hasil yang tetap menarik.

Kenaikan harga rumah melambat di Q4 2025

Harga properti residensial Indonesia hanya naik 0,83% YoY pada Q4 2025, sedikit di bawah 0,84% pada Q3 dan menjadi pertumbuhan paling lambat sejak data mulai dicatat pada 2003. Perlambatan ini mencerminkan turunnya daya beli dan meningkatnya PHK. Kenaikan harga melambat pada rumah menengah (1,12% dari 1,18%), tetap stabil pada rumah besar (0,72%), sementara rumah kecil sedikit lebih cepat (0,76% dari 0,71%). Dari 18 kota survei, 12 mencatat perlambatan, dengan penurunan paling tajam di Palembang (0,52% dari 1,06%), dan harga di Manado turun tipis 0,04% setelah naik 0,03% pada Q3.

Pertumbuhan kredit UMKM melemah, pangsa terus turun hingga akhir 2025

Penyaluran kredit UMKM kembali menunjukkan pelemahan pada 2025, dengan kontraksi 0,3% yoy, dipengaruhi naiknya persepsi risiko sehingga bank memperketat *lending appetite*. Kredit usaha kecil masih tumbuh 6,8%, namun kredit usaha menengah turun 2,02% dan kredit mikro melemah lebih dalam 4,68%. Pangsa kredit UMKM juga terus menyusut dari 20,55% (2023) menjadi 19,24% (2024) dan kembali turun ke 17,49% pada 2025. Bank Indonesia menargetkan pertumbuhan kredit perbankan 8–12% pada 2026 dan berharap berbagai program pemerintah, termasuk KUR dengan bunga flat 6%, perluasan akses sektor produksi–ekspor, serta relaksasi agunan dan kebijakan pascabencana, dapat kembali mendorong pembiayaan UMKM yang pangsaanya terus menurun.

Company

CNAF targetkan pertumbuhan pembiayaan 3% pada 2026

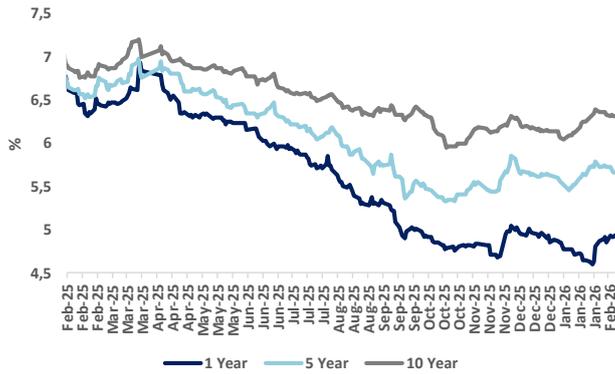
CIMB Niaga Auto Finance membukukan piutang pembiayaan IDR 10,3 triliun pada akhir 2025, tumbuh 3% YoY di tengah kondisi pasar yang menantang, dan menargetkan pertumbuhan serupa pada 2026 melalui ekspansi ke nasabah induk serta diversifikasi produk. Perseroan juga melihat peluang dari optimalisasi pembiayaan cash loan untuk nasabah produktif, meski risiko NPL tetap perlu dicermati mengingat daya beli segmen menengah-bawah yang belum pulih sepenuhnya. Di level industri, OJK mencatat piutang multifinance hanya tumbuh 0,61% YoY menjadi IDR 506,5 triliun hingga akhir 2025.

Moody's turunkan outlook tujuh perusahaan RI setelah outlook sovereign berubah negatif

Moody's merevisi outlook tujuh perusahaan non-keuangan Indonesia dari stabil menjadi negatif setelah mengubah outlook sovereign Indonesia menjadi negatif, meski seluruh peringkat kredit emiten tetap dipertahankan. Perubahan ini mencerminkan meningkatnya risiko terhadap kredibilitas kebijakan, berkurangnya prediktabilitas dan koherensi kebijakan, serta komunikasi kebijakan yang dinilai melemah. Tujuh perusahaan tersebut meliputi lima BUMN terkait pemerintah—Telkom dan Telkomsel (Baa1, satu tingkat di atas sovereign), Pertamina, PHE, dan MIND ID (tetap di Baa2)—serta dua perusahaan swasta, yakni ICBP dan UNTR, yang juga mempertahankan peringkat Baa2. Moody's menilai emiten–emiten ini sensitif terhadap risiko penurunan peringkat sovereign karena ketergantungan pada dukungan pemerintah dalam kerangka JDA. Ke depan, outlook dapat kembali stabil bila outlook sovereign membaik dan kualitas kredit perusahaan tetap kuat, namun potensi kenaikan peringkat tidak diharapkan selama outlook masih negatif.

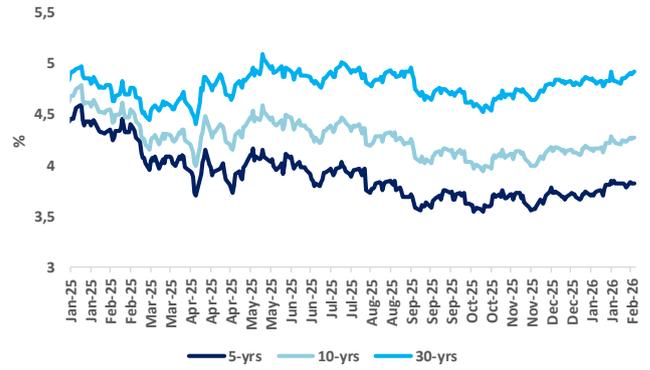
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Exhibit 1. Tren yield IndoGB berbagai tenor



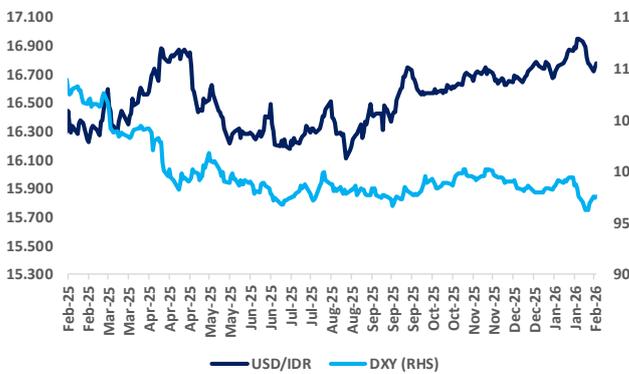
Sources: Bloomberg, BCA Sekuritas

Exhibit 2. Tren UST Yield berbagai tenor



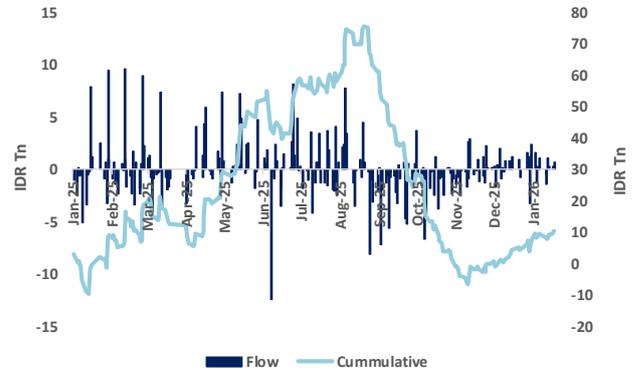
Sources: Bloomberg, BCA Sekuritas

Exhibit 3. Tren DXY dan USD/IDR



Sources: Bloomberg, BCA Sekuritas

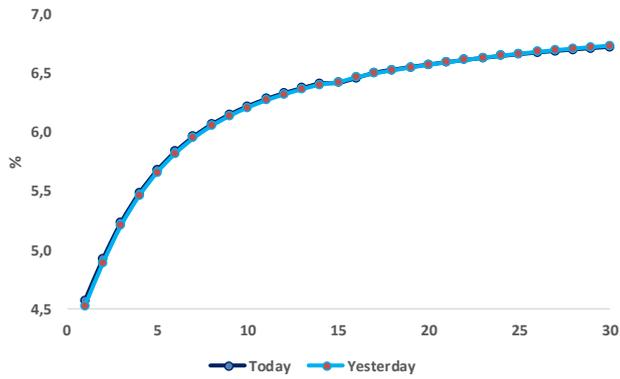
Exhibit 4. Arus dana asing di SBN



Sources: Bloomberg, BCA Sekuritas

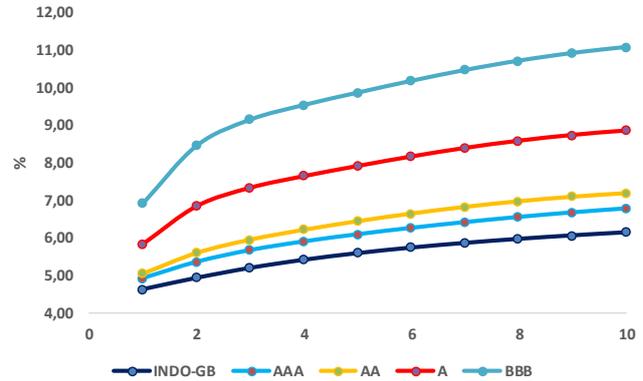
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Exhibit 5. Yield curve Indonesian Govt. Bond



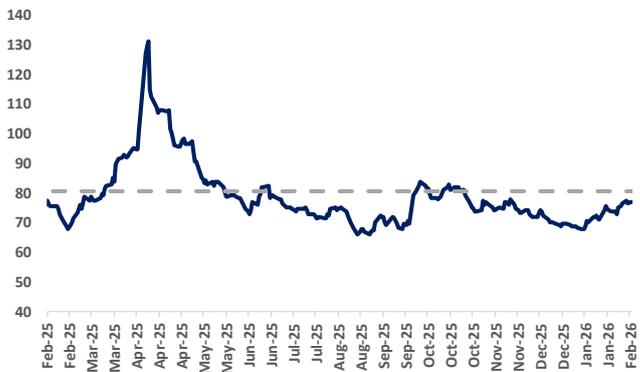
Sources: PHEI, BCA Sekuritas

Exhibit 6. Yield curve obligasi korporasi



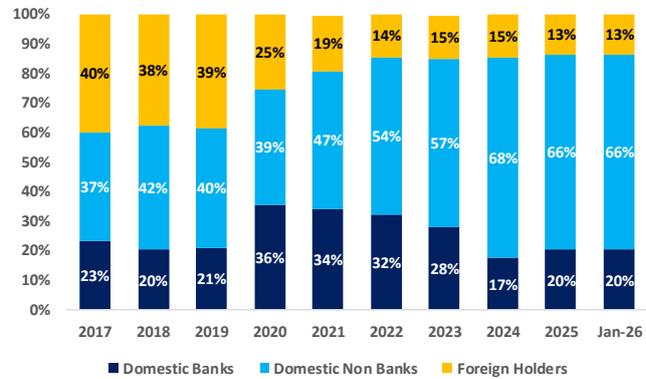
Sources: PHEI, BCA Sekuritas

Exhibit 7. Tren CDS Indonesia



Sources: Bloomberg, BCA Sekuritas

Exhibit 8. Komposisi investor SBN



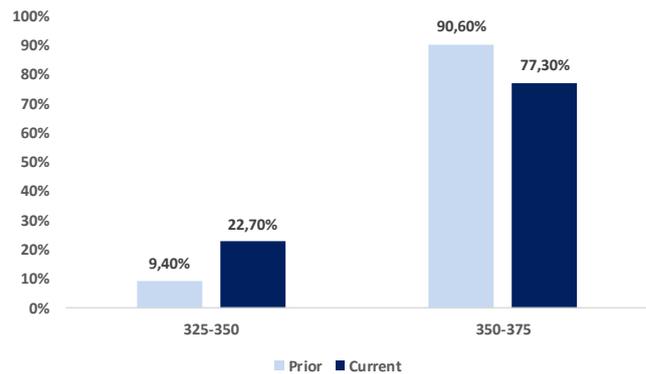
Sources: Bloomberg, BCA Sekuritas

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

| MEETING DATE | CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES | | | | | | | | | |
|--------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 175-200 | 200-225 | 225-250 | 250-275 | 275-300 | 300-325 | 325-350 | 350-375 | 375-400 | 400-425 |
| 3/18/2026 | | | 0.0% | 0.0% | 0.0% | 0.0% | 22.7% | 77.3% | 0.0% | 0.0% |
| 4/29/2026 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 5.8% | 36.2% | 58.1% | 0.0% | 0.0% |
| 6/17/2026 | 0.0% | 0.0% | 0.0% | 0.0% | 3.6% | 25.1% | 50.1% | 21.2% | 0.0% | 0.0% |
| 7/29/2026 | 0.0% | 0.0% | 0.0% | 1.4% | 11.8% | 34.7% | 39.0% | 13.0% | 0.0% | 0.0% |
| 9/18/2026 | 0.0% | 0.0% | 0.6% | 6.1% | 22.1% | 36.8% | 27.4% | 7.2% | 0.0% | 0.0% |
| 10/28/2026 | 0.0% | 0.1% | 1.9% | 9.8% | 25.5% | 34.5% | 22.7% | 5.5% | 0.0% | 0.0% |
| 12/9/2026 | 0.0% | 0.6% | 3.8% | 13.5% | 27.6% | 31.7% | 18.6% | 4.2% | 0.0% | 0.0% |
| 1/27/2027 | 0.0% | 0.6% | 3.9% | 13.7% | 27.7% | 31.5% | 18.4% | 4.2% | 0.0% | 0.0% |
| 3/17/2027 | 0.0% | 0.6% | 3.9% | 13.7% | 27.7% | 31.5% | 18.4% | 4.1% | 0.0% | 0.0% |
| 4/28/2027 | 0.0% | 0.6% | 3.7% | 13.2% | 26.9% | 31.3% | 19.1% | 4.9% | 0.2% | 0.0% |
| 6/8/2027 | 0.0% | 0.6% | 3.8% | 13.3% | 27.0% | 31.2% | 19.0% | 4.9% | 0.2% | 0.0% |
| 7/28/2027 | 0.0% | 0.4% | 2.6% | 9.0% | 22.1% | 29.7% | 23.3% | 9.9% | 1.9% | 0.1% |
| 9/15/2027 | 0.0% | 0.3% | 2.4% | 9.0% | 20.5% | 28.7% | 24.2% | 11.8% | 2.9% | 0.3% |
| 10/27/2027 | 0.0% | 0.5% | 2.8% | 9.8% | 21.1% | 28.4% | 23.3% | 11.0% | 2.7% | 0.3% |
| 12/8/2027 | 0.3% | 1.7% | 6.5% | 15.7% | 24.9% | 25.7% | 16.9% | 6.7% | 1.4% | 0.1% |

Sources: CME Group

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



Sources: CME Group, BCA Sekuritas

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 |

Source: Tradingeconomics.com

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Tren pergerakan yield obligasi

SUN

| Tenor (Tahun) | Series | 6-Feb-2026 | | 5-Feb-2026 | | 6-Feb-2025 | | 6-Jan-2026 |
|---------------|--------|------------|---------|-------------|--------|--------------|-----------|---------------|
| | | Last yield | % daily | Yield daily | % YoY | Yield yearly | % monthly | Yield monthly |
| 1 | FR56 | 4,998 | 0,165 | 4,833 | -1,690 | 6,688 | 0,240 | 4,758 |
| 2 | FR64 | 5,093 | 0,048 | 5,045 | -1,612 | 6,705 | -0,065 | 5,158 |
| 3 | FR101 | 5,343 | -0,042 | 5,385 | -1,452 | 6,795 | 0,017 | 5,326 |
| 4 | FR78 | 5,804 | 0,373 | 5,431 | -0,950 | 6,754 | 0,446 | 5,358 |
| 5 | FR109 | 5,837 | 0,165 | 5,672 | -0,908 | 6,745 | 0,351 | 5,486 |
| 6 | FR91 | 6,107 | 0,077 | 6,030 | -0,771 | 6,878 | 0,188 | 5,919 |
| 7 | FR96 | 6,197 | -0,038 | 6,235 | -0,726 | 6,923 | 0,155 | 6,042 |
| 8 | FR100 | 6,431 | 0,139 | 6,292 | -0,472 | 6,903 | 0,359 | 6,072 |
| 9 | FR80 | 6,387 | 0,041 | 6,346 | -0,602 | 6,989 | 0,235 | 6,152 |
| 10 | FR108 | 6,443 | 0,117 | 6,326 | -0,571 | 7,014 | 0,346 | 6,097 |
| 15 | FR106 | 6,652 | 0,100 | 6,552 | -0,432 | 7,084 | 0,275 | 6,377 |
| 20 | FR107 | 6,702 | 0,126 | 6,576 | -0,408 | 7,110 | 0,199 | 6,503 |
| 30 | FR102 | 6,763 | 0,020 | 6,743 | -0,302 | 7,065 | 0,056 | 6,707 |

Global

| Country | Ticker | 6-Feb-2026 | | 5-Feb-2026 | | 6-Feb-2025 | | 6-Jan-2026 |
|---------------------|------------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|
| | | Last yield | % daily | Yield daily | % YoY | Yield yearly | % monthly | Yield monthly |
| Americas | | | | | | | | |
| USA | USGG10YR | 4,206 | 0,026 | 4,180 | -0,228 | 4,434 | 0,033 | 4,173 |
| Brazil | GTBRL10YR | 13,772 | 0,058 | 13,714 | -1,005 | 14,777 | 0,048 | 13,725 |
| Canada | GTCAD10Y | 3,401 | 0,007 | 3,394 | 0,440 | 2,961 | -0,031 | 3,432 |
| Mexico | GTMXN10Y | 8,795 | -0,055 | 8,850 | -0,999 | 9,794 | -0,128 | 8,923 |
| Europe | | | | | | | | |
| Germany | GTDEM10YR | 2,841 | -0,001 | 2,842 | 0,464 | 2,377 | 0,000 | 2,841 |
| UK | GTGBP10YR | 4,514 | -0,044 | 4,558 | 0,030 | 4,484 | 0,034 | 4,480 |
| Italy | GTITL10YR | 3,466 | -0,002 | 3,468 | 0,021 | 3,445 | -0,067 | 3,533 |
| France | GTRFR10Y | 3,446 | 0,001 | 3,445 | 0,356 | 3,090 | -0,107 | 3,553 |
| Denmark | GTESP10YR | 3,220 | 0,000 | 3,220 | 0,233 | 2,987 | -0,050 | 3,270 |
| Sweden | GTSEK10Y | 2,763 | 0,001 | 2,762 | 0,501 | 2,262 | -0,151 | 2,914 |
| Norway | GTNOK10Y | 4,205 | 0,021 | 4,184 | 0,422 | 3,783 | 0,039 | 4,166 |
| Poland | GTPLN10Y | 5,078 | 0,009 | 5,069 | -0,704 | 5,782 | -0,070 | 5,148 |
| Portugal | GTPTE10Y | 3,207 | 0,004 | 3,203 | 0,410 | 2,797 | 0,070 | 3,137 |
| Spain | GTESP10YR | 3,220 | 0,000 | 3,220 | 0,233 | 2,987 | -0,050 | 3,270 |
| Netherlands | GTNLG10YR | 2,911 | -0,001 | 2,912 | 0,347 | 2,564 | -0,040 | 2,951 |
| Switzerland | GTCHF10YR | 0,243 | -0,002 | 0,245 | -0,111 | 0,354 | -0,004 | 0,247 |
| Asia Pacific | | | | | | | | |
| Indo (USD) | GTUSDD10Y | 5,030 | -0,003 | 5,033 | -0,252 | 5,282 | 0,128 | 4,902 |
| Japan | GTJPY10YR | 2,222 | -0,008 | 2,230 | 0,952 | 1,270 | 0,093 | 2,129 |
| India | GIND10YR | 6,736 | 0,089 | 6,647 | 0,080 | 6,656 | 0,122 | 6,614 |
| China | GTCNY10YR | 1,806 | -0,004 | 1,810 | 0,210 | 1,596 | -0,070 | 1,876 |
| South Korea | GTKRW10Y | 3,697 | 0,024 | 3,673 | 0,896 | 2,801 | 0,301 | 3,396 |
| Australia | GTAUD10Y | 4,826 | -0,031 | 4,857 | 0,509 | 4,317 | 0,033 | 4,793 |
| Malaysia | GTMYS10Y | 3,566 | -0,001 | 3,567 | -0,240 | 3,806 | 0,061 | 3,505 |
| Singapore | GTSGD10YR | 1,984 | -0,023 | 2,007 | -0,823 | 2,807 | -0,164 | 2,148 |
| New Zealand | GTNZD10Y | 4,535 | 0,000 | 4,535 | 0,082 | 4,453 | 0,026 | 4,509 |
| Thailand | GTTHB10YR | 1,768 | -0,062 | 1,830 | -0,517 | 2,285 | 0,131 | 1,637 |

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