

Global Market					Policy rates					
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16785	16754	-0.19%		BI-7 DS RR		4,75	5,00	↓	
SGD/IDR Spot	13278	13273	-0.04%		BI - Depfac	19/02/2026	3,75	4,00	↓	
MYR/IDR Spot	4317	4313	-0.09%		BI - LF		5,50	5,75	↓	
SAR/IDR Spot	4477	4468	-0.20%		US Fed's Current Range		3,75	4,00	↓	
US - Dow Jones Industrial Average	49175	49482	0.62%		LPS IDR		3,50	3,75	↓	
Tokyo - Nikkei 225	58583	58948	0.62%		LPS USD	30/06/2025	2,00	2,25	↓	
Hong Kong - Hang Seng Index	26766	26768	0.01%		LPS BPR		6,00	6,25	↓	
Singapore - Srait Time Index STI	5008	4999	-0.17%							
Indonesia - IHSG	8322	8297	-0.31%							
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0.00%							
Gold Spot \$/Oz	5188,69	5189,82	0.02%							
Ice Newcastle Coal/ metric ton	117,00	116,20	-0.69%							
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0.00%							
Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)					
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.	
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑	TOD	26/02/2026	16.750	16.755	5,00	
CPI (YoY)	31/01/2026	3,55	2,92	↑	TOM	27/02/2026	16.750	16.756	5,49	
CPI Core (YoY)	31/01/2026	2,45	2,94	↓	SPOT	02/03/2026	16.750	16.756	5,49	
CPI (MoM)	31/12/2025	-0.15	0,64	↓	NDF 1Mo.	02/04/2026	16.757	16.766	9,00	
Trade Balance (USD Billion)	31/12/2025	\$ 2.513	\$ 2.662	↓	D-NDF 3Mo.	02/06/2026	16.784	16.796	12,00	
Export Growth	31/12/2025	\$ 11,64	\$ -6,60	↑	1 Wk.	09/03/2026	16.754	16.760	6,14	
Import Growth	31/12/2025	\$ 10,81	\$ 0,46	↑	2 Wk.	16/03/2026	16.757	16.765	7,72	
Foreign Reserves	31/01/2026	\$ 154,58	\$ 156,47	↓	1 Mo.	02/04/2026	16.764	16.772	8,00	
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓	2 Mo.	04/05/2026	16.774	16.786	12,50	
					3 Mo.	02/06/2026	16.784	16.795	11,00	
					6 Mo.	02/09/2026	16.822	16.833	11,11	
					1 Yr.	02/03/2027	16.914	16.933	18,66	
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)	4,16%	4,71%	4,76%	4,85%	#VALUE!	5,33%	no data	no data	no data	
INTERBANK (USD)	3,63%	3,66%	3,69%	3,71%	3,77%	3,82%	3,83%	3,80%	3,78%	
INDONESIA	4,16%									
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%	0,47%	0,58%	
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%	no data	6,04%	
LIBOR (IDR)	4,16%	4,81%	no data	5,03%	no data	5,46%	5,59%	no data	5,71%	
Indonesia Government Bond										
Seri	Coupon	Bid	Offer	Bid	Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	102,11	102,33	5,102	74	101,87	102,20	794 Hari	↑	
FR0090	5,125	100,07	100,31	5,052	44	100,21	100,36	403 Hari	↓	
FR0091	6,375	101,76	102,02	6,025	44	101,80	101,70	2205 Hari	↓	
FR0092	7,125	104,65	105,20	6,652	105	105,92	105,21	5868 Hari	↓	
FR0093	6,375	99,94	100,35	6,382	135	100,20	100,49	4096 Hari	↓	
FR0089	6,875	101,25	102,07	6,771	166	101,75	102,01	9170 Hari	↓	
FR0095	6,375	102,86	103,14	5,127	166	102,78	102,97	885 Hari	↑	
FR0096	7,000	104,08	104,23	6,268	166	104,17	104,02	2507 Hari	↓	
FR0100	6,625	101,50	101,76	6,382	166	102,49	102,02	2867 Hari	↓	
FR010										