

Global Market					Policy rates					
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16990	16985	-0,03%		BI-7 DS RR		4,75	5,00	⬇️	
SGD/IDR Spot	13263	13288	0,19%		BI - Depfac	17/03/2026	3,75	4,00	⬇️	
MYR/IDR Spot	4320	4336	0,36%		BI - LF		5,50	5,75	⬇️	
SAR/IDR Spot	4502	4504	0,04%		US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	46208	46124	-0,18%		LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	52252	53759	2,80%		LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	25064	25260	0,78%		LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	4862	4886	0,49%		Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	7022	7107	1,19%							
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!							
Gold Spot \$/Oz	4595,78	4597,30	0,03%							
Ice Newcastle Coal/ metric ton	135,25	136,50	0,92%							
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!							
Indonesia Economic Data (in US\$ Billion, or percentage)										
Indicator	Date	Last	Prev.	Trend						
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	⬆️						
CPI (YoY)	28/02/2026	4,76	3,55	⬆️						
CPI Core (YoY)	28/02/2026	2,63	7,35	⬇️						
CPI (MoM)	31/01/2026	0,68	-0,15	⬆️						
Trade Balance (USD Billion)	31/01/2026	\$ 954	\$ 2.513	⬇️						
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	⬇️						
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	⬆️						
Foreign Reserves	28/02/2026	\$ 151,90	\$ 154,58	⬇️						
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	⬇️						
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)	4,73%	4,78%	4,88%	5,05%	#VALUE!	5,28%	no data	no data	no data	
INTERBANK (USD)	3,63%	3,67%	3,71%	3,74%	3,83%	3,95%	4,01%	4,08%	4,11%	
INDONESIA	4,73%									
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)	4,73%	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	99,80	100,20	6,221	49	101,87	102,18	769 Hari	⬇️	
FR0090	5,125	99,07	99,54	6,046	19	99,29	100,14	379 Hari	⬇️	
FR0091	6,375	97,65	98,10	6,849	19	98,02	101,89	2181 Hari	⬇️	
FR0092	7,125	101,10	101,81	7,015	80	105,92	105,03	5843 Hari	⬇️	
FR0093	6,375	95,26	96,45	6,987	110	96,28	100,18	4071 Hari	⬇️	
FR0089	6,875	98,27	99,40	7,021	141	101,75	101,71	9145 Hari	⬇️	
FR0095	6,375	100,49	100,85	6,157						