

Fixed Income Daily Report

Thursday, 04 June 2026 09:19:30

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17950	18002	0,29%		BI-7 DS RR		5,25	5,00	↑
SGD/IDR Spot	14003	14025	0,16%		BI - Depfac	20/05/2026	4,25	3,75	↑
MYR/IDR Spot	4493	4481	-0,26%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4786	4801	0,31%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	51308	50687	-1,22%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	68402	67124	-1,90%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25633	25363	-1,07%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5138	5095	-0,85%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	5941	5852	-1,52%						
WTI Crude Oil Future/ barrel	92,13	92,13	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4461,58	4462,51	0,02%		TOD	04/06/2026	18.020	18.023	3,00
Ice Newcastle Coal/ metric ton	141,30	146,25	3,38%		TOM	05/06/2026	18.021	18.025	3,58
Malaysia CPO Contract (MYR/Metric ton)	4380,00	4380,00	0,00%		SPOT	08/06/2026	18.021	18.025	3,58
Indonesia Economic Data (in US\$ Billion, or percentage)					NDF 1Mo.	08/07/2026	18.051	18.061	10,00
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	08/09/2026	18.137	18.149	12,00
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	1 Wk.	15/06/2026	18.028	18.034	6,00
CPI (YoY)	31/05/2026	3,08	2,42	↓	2 Wk.	22/06/2026	18.040	18.047	6,04
CPI Core (YoY)	31/05/2026	2,59	6,15	↓	1 Mo.	08/07/2026	18.060	18.067	7,00
CPI (MoM)	30/04/2026	0,28	0,13	↓	2 Mo.	10/08/2026	18.104	18.114	9,77
Trade Balance (USD Billion)	30/04/2026	\$ 90	\$ 3.321	↓	3 Mo.	08/09/2026	18.143	18.161	17,86
Export Growth	30/04/2026	\$ 21,98	\$ -3,10	↑	6 Mo.	08/12/2026	18.260	18.286	25,64
Import Growth	30/04/2026	\$ 22,49	\$ 1,51	↓	1 Yr.	08/06/2027	18.489	18.518	29,01
Foreign Reserves	30/04/2026	\$ 146,20	\$ 148,15	↓					
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓					
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)	5,37%	5,85%	6,03%	6,18%	#VALUE!	6,45%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,69%	3,72%	3,81%	3,86%	3,99%	4,09%	4,24%
INDONESIA 5,37%									
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	98,83	99,14	6,773	160	99,02	99,02	697 Hari	↓
FR0090	5,125	98,49	98,81	6,949	129	98,66	98,66	307 Hari	↓
FR0091	6,375	97,92	98,40	6,810	129	98,16	98,16	2109 Hari	↓
FR0092	7,125	101,99	102,75	6,917	7	102,48	102,48	5771 Hari	↓
FR0093	6,375	96,44	97,30	6,836	37	96,88	96,88	3999 Hari	↓
FR0089	6,875	98,53	99,38	6,999	68	99,10	99,10	9073 Hari	↓
FR0095	6,375	99,04	99,54	6,845	68	99,48	99,48	788 Hari	↓
FR0096	7,000	100,80	101,47	6,848	68	101,14	101,14	2411 Hari	↓
FR0100	6,625	98,62	99,20	6,859	68	99,07	99,07	2771 Hari	↓
FR0101	6,875	100,34	100,75	6,740	129	100,64	100,64	1028 Hari	↓
FR0102	6,875	98,76	99,51	6,975	37	99,36	99,36	10123 Hari	↓
FR0103	6,750	99,56	100,03	6,816	37	99,53	99,53	3278 Hari	↑
FR0104	6,500	98,87	99,22	6,818	37	99,11	99,11	1477 Hari	↓
FR0105	6,875	99,19	99,72	6,935	37	99,52	99,52	13726 Hari	↓
FR0106	7,125	102,22	102,72	6,876	68	102,54	102,54	5111 Hari	↓
FR0107	7,125	102,46	102,97	6,891	68	102,85	102,85	6912 Hari	↓
FR0108	6,500	98,36	98,73	6,728	129	98,56	98,56	3550 Hari	↓
FR0098	7,125	101,75	102,31	6,908	7	101,96	101,96	4330 Hari	↓
FR0097	7,125	102,16	102,97	6,907	7	102,72	102,72	6131 Hari	↓
PBS012	8,875	109,81	110,25	6,695	160	114,20	114,20	1959 Hari	↓
PBS003	6,000	99,50	99,72	6,835	37	99,79	99,79	218 Hari	↓
PBS033	6,750	100,19	100,66	6,733	7	100,56	100,56	7572 Hari	↓
PBS037	6,875	101,39	101,60	6,677	99	101,75	101,75	3519 Hari	↓
PBS029	6,375	100,30	100,89	6,324	99	100,66	100,66	2798 Hari	↓
PBS034	6,500	96,97	97,48	6,855	7	97,35	97,35	4690 Hari	↓
PBS038	6,875	99,56	100,02	6,913	7	100,58	100,58	8473 Hari	↓
PBS004	6,100	95,33	96,30	6,718	68	95,83	95,83	3852 Hari	↓
PBS030	5,875	98,48	98,56	6,655	37	98,55	98,55	757 Hari	↓
PBS039	6,625	100,00	100,45	6,625	37	100,34	100,34	5440 Hari	↓
PBS032	4,875	99,81	99,86	6,489	37	99,85	96,94	36 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
06/03/26	06/04/26	06/05/26			04/06/2026	868	5.489		
7,25					05/05/2026	867	5.515		
7,00					06/03/2026	876	5.441		
6,75					30/04/2026	854	5.515		
6,50					06/12/2025	873	5.291		
6,25					26/11/2025	879	5.365		
6,00					09/06/2025	925	5.089		
5,75					14/06/2024	807	4.626		
5,50					20/06/2023	829	4.487		
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr								
— 15 Yr	— 20 Yr								
— 30 Yr	----- Linear (10 Yr)								
IHSG - Net Domestic & Net Foreign vol									
01/06/25	01/08/25	01/10/25	01/12/25	01/02/26	01/04/26	01/06/26			
10.000									
9.000									
8.000									
7.000									
6.000									
5.000									
4.000									
3.000									
2.000									
1.000									
-									
100%									
80%									
60%									
40%									
20%									
0%									
-20%									

Tim Riset:

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