

Fixed Income Daily Report

Wednesday, 10 June 2026 09:09:21

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18060	17931	-0,72%		BI-7 DS RR		5,25	5,00	↑
SGD/IDR Spot	14033	13914	-0,86%		BI - Depfac	20/05/2026	4,25	3,75	↑
MYR/IDR Spot	4442	4410	-0,73%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4809	4775	-0,71%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	50786	50872	0,17%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	65417	64754	-1,02%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	24566	24350	-0,89%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5023	4958	-1,31%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	5747	5831	1,45%						
WTI Crude Oil Future/ barrel	92,13	92,13	0,00%						
Gold Spot \$/Oz	4179,61	4180,46	0,02%						
Ice Newcastle Coal/ metric ton	151,25	150,20	-0,70%						
Malaysia CPO Contract (MYR/Metric ton)	4452,00	4452,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	10/06/2026	17.935	17.942	7,00
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	TOM	11/06/2026	17.936	17.943	7,50
CPI (YoY)	31/05/2026	3,08	2,42	↑	SPOT	12/06/2026	17.936	17.943	7,50
CPI Core (YoY)	31/05/2026	2,59	6,15	↑	NDF 1Mo.	13/07/2026	17.952	17.961	9,00
CPI (MoM)	30/04/2026	0,28	0,13	↑	D-NDF 3Mo.	14/09/2026	18.030	18.037	7,00
Trade Balance (USD Billion)	30/04/2026	\$ 90	\$ 3.321	↓	1 Wk.	22/06/2026	17.940	17.950	10,03
Export Growth	30/04/2026	\$ 21,98	\$ -3,10	↑	2 Wk.	26/06/2026	17.947	17.959	12,00
Import Growth	30/04/2026	\$ 22,49	\$ 1,51	↑	1 Mo.	13/07/2026	17.967	17.980	12,53
Foreign Reserves	31/05/2026	\$ 144,90	\$ 146,20	↓	2 Mo.	12/08/2026	18.000	18.018	17,53
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓	3 Mo.	14/09/2026	18.045	18.064	19,06
Money Market Rates (ACT/360)					6 Mo.	14/12/2026	18.165	18.192	27,27
RATE	O/N	1 Wk	2 Wk	1 Mo	1 Yr.	14/06/2027	18.385	18.440	54,50
INTERBANK (IDR)	5,71%	6,03%	6,31%	6,38%	#VALUE!	6,45%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,69%	3,73%	3,79%	3,87%	3,99%	4,11%	4,27%
INDONIA	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	98,18	98,54	7,147	156	98,73	99,02	693 Hari	↓
FR0090	5,125	98,26	98,58	7,281	125	98,54	98,66	303 Hari	↓
FR0091	6,375	95,20	95,84	7,399	125	97,56	98,16	2105 Hari	↓
FR0092	7,125	101,42	102,24	6,977	3	101,78	102,48	5767 Hari	↓
FR0093	6,375	95,66	96,73	6,941	33	96,31	96,88	3996 Hari	↓
FR0089	6,875	94,18	95,84	7,386	64	98,63	99,10	9069 Hari	↓
FR0095	6,375	98,09	98,48	7,333	64	99,03	99,48	784 Hari	↓
FR0096	7,000	98,08	98,80	7,367	64	100,74	101,14	2407 Hari	↓
FR0100	6,625	95,94	96,89	7,324	64	98,54	99,07	2767 Hari	↓
FR0101	6,875	99,13	99,59	7,216	125	100,10	100,64	1024 Hari	↓
FR0102	6,875	93,89	95,08	7,394	33	98,61	99,36	10119 Hari	↓
FR0103	6,750	96,00	96,42	7,360	33	99,02	99,53	3275 Hari	↓
FR0104	6,500	97,31	97,65	7,268	33	98,54	99,11	1474 Hari	↓
FR0105	6,875	99,46	99,83	6,914	33	99,50	99,52	13722 Hari	↓
FR0106	7,125	97,22	98,01	7,443	64	101,33	102,54	5107 Hari	↓
FR0107	7,125	96,77	97,28	7,443	64	101,55	102,85	6908 Hari	↓
FR0108	6,500	94,54	95,01	7,285	125	97,51	98,56	3546 Hari	↓
FR0098	7,125	97,69	98,36	7,419	3	101,20	101,96	4326 Hari	↓
FR0097	7,125	98,52	101,04	7,278	3	101,86	102,72	6127 Hari	↓
PBS012	8,875	110,08	110,54	6,631	156	110,27	112,52	1955 Hari	↓
PBS003	6,000	99,34	99,48	7,142	33	99,57	99,79	214 Hari	↓
PBS033	6,750	99,20	100,26	6,822	3	100,28	100,56	7568 Hari	↓
PBS037	6,875	100,96	101,54	6,737	95	101,60	101,99	3515 Hari	↓
PBS029	6,375	99,31	99,43	6,487	95	100,58	100,66	2794 Hari	↓
PBS034	6,500	95,34	96,56	7,053	3	97,26	97,35	4686 Hari	↓
PBS038	6,875	99,71	99,93	6,900	3	99,73	100,58	8469 Hari	↓
PBS004	6,100	95,03	95,73	6,760	64	95,50	95,83	3848 Hari	↓
PBS030	5,875	97,99	98,14	6,917	33	98,30	98,55	754 Hari	↓
PBS039	6,625	100,13	100,60	6,610	33	100,16	100,34	5436 Hari	↓
PBS032	4,875	99,82	99,83	6,710	33	99,83	96,94	33 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
12/03/26	12/04/26	12/05/26			10/06/2026	869	5.513		
7,75					11/05/2026	865	5.489		
7,50					12/03/2026	873	5.484		
7,25					06/05/2026	854	5.515		
7,00					12/12/2025	874	5.334		
6,75					02/12/2025	879	5.365		
6,50					15/06/2025	928	5.143		
6,25					20/06/2024	806	4.618		
6,00					26/06/2023	835	4.435		
5,75									
5,50									
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									
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%	-40%		
01/06/25	01/08/25	01/10/25	01/12/25	01/02/26	01/04/26	01/06/26			

Tim Riset:

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