

Fixed Income Daily Report

Wednesday, 17 June 2026 09:17:12

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17870	17703	-0,94%		BI-7 DS RR		5,50	5,00	↑
SGD/IDR Spot	13912	13816	-0,69%		BI - Depfac	09/06/2026	4,25	3,75	↑
MYR/IDR Spot	4402	4372	-0,69%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4723	4724	0,02%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	51671	52000	0,63%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	69405	69816	0,59%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	24494	24516	0,09%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5117	5161	0,86%						
Indonesia - IHSG	6255	6324	1,10%						
WTI Crude Oil Future/ barrel	#N/A N/A	#N/A N/A	#VALUE!		Foreign currency (US\$) and Money Market (Rp.)				
Gold Spot \$/Oz	4340,36	4341,26	0,02%						
Ice Newcastle Coal/ metric ton	146,35	145,00	-0,93%						
Malaysia CPO Contract (MYR/Metric ton)	4406,00	4406,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	TOD	17/06/2026	17.695	17.695	0,00
CPI (YoY)	31/05/2026	3,08	2,42	↑	TOM	18/06/2026	17.696	17.697	0,54
CPI Core (YoY)	31/05/2026	2,59	6,15	↓	SPOT	22/06/2026	17.696	17.697	0,54
CPI (MoM)	30/04/2026	0,28	0,13	↑	NDF 1Mo.	22/07/2026	17.748	17.757	9,00
Trade Balance (USD Billion)	30/04/2026	\$ 90	\$ 3.321	↓	D-NDF 3Mo.	22/09/2026	17.814	17.824	10,00
Export Growth	30/04/2026	\$ 21,98	\$ -3,10	↑	1 Wk.	29/06/2026	17.702	17.704	2,00
Import Growth	30/04/2026	\$ 22,49	\$ 1,51	↑	2 Wk.	06/07/2026	17.711	17.712	1,74
Foreign Reserves	31/05/2026	\$ 144,90	\$ 146,20	↓	1 Mo.	22/07/2026	17.725	17.729	4,00
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓	2 Mo.	24/08/2026	17.756	17.765	9,71
					3 Mo.	22/09/2026	17.795	17.807	11,79
					6 Mo.	22/12/2026	17.888	17.920	32,50
					1 Yr.	22/06/2027	18.097	18.139	41,77

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)	6,19%	6,55%	6,66%	6,71%	#VALUE!	6,90%	no data	no data	no data
INTERBANK (USD)	3,67%	3,65%	3,68%	3,73%	3,84%	3,89%	4,01%	4,09%	4,24%
INDONIA	6,19%								
Indonesia Goverment Bond									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,61	98,85	6,911	149	98,20	99,02	686 Hari	↑
FR0090	5,125	98,52	98,65	6,991	118	98,41	98,66	296 Hari	↑
FR0091	6,375	96,78	97,29	7,056	118	95,95	98,16	2098 Hari	↑
FR0092	7,125	97,24	98,81	7,422	179	96,94	102,48	5760 Hari	↑
FR0093	6,375	94,13	95,42	7,087	26	92,58	96,88	3989 Hari	↑
FR0089	6,875	93,65	95,03	7,435	57	94,15	99,10	9062 Hari	↓
FR0095	6,375	98,73	99,26	6,979	57	98,46	99,48	777 Hari	↑
FR0096	7,000	99,90	100,48	7,016	57	98,18	101,14	2400 Hari	↑
FR0100	6,625	97,85	98,33	6,991	57	96,36	99,07	2760 Hari	↑
FR0101	6,875	99,56	100,06	7,004	118	99,18	100,64	1017 Hari	↑
FR0102	6,875	93,46	94,33	7,433	26	93,95	99,36	10113 Hari	↓
FR0103	6,750	98,56	98,96	6,963	26	96,27	99,53	3268 Hari	↑
FR0104	6,500	97,16	97,42	6,893	26	97,29	99,11	1467 Hari	↓
FR0105	6,875	93,32	93,91	7,402	26	93,47	99,52	13716 Hari	↓
FR0106	7,125	97,24	99,28	7,442	57	97,81	102,54	5100 Hari	↓
FR0107	7,125	100,30	100,81	7,095	57	97,32	102,85	6901 Hari	↑
FR0108	6,500	97,04	97,29	6,916	118	94,02	98,56	3539 Hari	↑
FR0098	7,125	100,10	100,63	7,092	179	97,03	101,96	4319 Hari	↑
FR0097	7,125	95,85	98,00	7,563	179	96,93	102,72	6120 Hari	↓
PBS012	8,875	110,03	110,49	6,635	149	110,27	112,52	1948 Hari	↓
PBS003	6,000	99,25	99,43	7,321	26	99,34	99,79	207 Hari	↓
PBS033	6,750	100,17	100,27	6,735	179	100,24	100,60	7561 Hari	↓
PBS037	6,875	101,41	101,52	6,674	88	101,44	101,99	3508 Hari	↓
PBS029	6,375	99,31	99,43	6,488	88	99,37	100,66	2787 Hari	↓
PBS034	6,500	96,74	97,16	6,884	179	97,02	99,01	4679 Hari	↓
PBS038	6,875	99,76	99,88	6,896	179	99,82	100,40	8462 Hari	↓
PBS004	6,100	95,22	96,07	6,729	57	95,56	95,83	3841 Hari	↓
PBS030	5,875	97,63	97,80	7,115	26	97,72	98,55	747 Hari	↓
PBS039	6,625	98,47	99,03	6,788	26	98,83	100,33	5430 Hari	↓
PBS032	4,875	99,84	99,89	6,873	26	99,88	96,94	26 Hari	↓

