

Fixed Income Daily Report

Thursday, 18 June 2026 09:00:19

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17703	17830	0,71%
SGD/IDR Spot	13816	13835	0,14%
MYR/IDR Spot	4402	4372	-0,69%
SAR/IDR Spot	4733	4737	0,08%
US - Dow Jones Industrial Average	52000	51493	-0,98%
Tokyo - Nikkei 225	69902	71185	1,80%
Hong Kong - Hang Seng Index	24312	24050	-1,09%
Singapore - Srait Time Index STI	5176	5185	0,17%
Indonesia - IHSG	6221	6167	-0,87%
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%
Gold Spot \$/Oz	4318,06	4318,96	0,02%
Ice Newcastle Coal/ metric ton	145,00	143,80	-0,83%
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
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑
CPI (YoY)	31/05/2026	3,08	2,42	↑
CPI Core (YoY)	31/05/2026	2,59	6,15	↓
CPI (MoM)	30/04/2026	0,28	0,13	↑
Trade Balance (USD Billion)	30/04/2026	\$ 90	\$ 3.321	↓
Export Growth	30/04/2026	\$ 21,98	\$ -3,10	↑
Import Growth	30/04/2026	\$ 22,49	\$ 1,51	↑
Foreign Reserves	31/05/2026	\$ 144,90	\$ 146,20	↓
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,50	5,00	↑
BI - Depfac	09/06/2026	4,25	3,75	↑
BI - LF		6,00	5,50	↑
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Foreign currency (US\$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	18/06/2026	17.735	17.745	10,00
TOM	19/06/2026	17.739	17.753	14,00
SPOT	22/06/2026	17.739	17.753	14,00
NDF 1Mo.	22/07/2026	17.871	17.882	11,00
D-NDF 3Mo.	22/09/2026	17.933	17.959	26,00
1 Wk.	29/06/2026	17.744	17.758	14,00
2 Wk.	06/07/2026	17.758	17.770	12,00
1 Mo.	22/07/2026	17.771	17.784	12,96
2 Mo.	24/08/2026	17.807	17.830	23,00
3 Mo.	22/09/2026	17.845	17.870	25,00
6 Mo.	22/12/2026	17.935	17.985	50,00
1 Yr.	22/06/2027	18.169	18.220	51,29

<i>Money Market Rates (ACT/360)</i>									
RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	6,34%	6,53%	6,63%	6,70%	#VALUE!	7,00%	no data	no data	no data
INTERBANK (USD)	3,64%	3,68%	3,67%	3,76%	3,87%	3,94%	4,08%	4,18%	4,37%
INDONIA	6,34%								
<i>Indonesia Government Bond</i>									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,49	98,84	6,980	146	98,20	99,02	684 Hari	↑
FR0090	5,125	98,51	98,65	7,012	115	98,41	98,66	293 Hari	↑
FR0091	6,375	97,27	97,83	6,950	115	95,95	98,16	2095 Hari	↑
FR0092	7,125	99,44	100,40	7,185	176	96,94	102,48	5757 Hari	↑
FR0093	6,375	94,38	95,75	7,116	23	92,58	96,88	3986 Hari	↑
FR0089	6,875	93,73	95,70	7,428	54	94,15	99,10	9059 Hari	↓
FR0095	6,375	98,63	99,15	7,066	54	98,46	99,48	774 Hari	↑
FR0096	7,000	99,94	100,66	7,009	54	98,18	101,14	2397 Hari	↑
FR0100	6,625	97,58	98,13	7,037	54	96,36	99,07	2757 Hari	↑
FR0101	6,875	99,62	100,12	7,021	115	99,18	100,64	1014 Hari	↑
FR0102	6,875	96,34	96,95	7,179	23	93,95	99,36	10110 Hari	↑
FR0103	6,750	98,15	98,76	7,028	23	96,27	99,53	3265 Hari	↑
FR0104	6,500	98,17	98,74	7,023	23	97,29	99,11	1464 Hari	↑
FR0105	6,875	99,56	99,89	6,907	23	93,47	99,52	13713 Hari	↑
FR0106	7,125	97,24	99,28	7,442	54	97,81	102,54	5097 Hari	↓
FR0107	7,125	100,46	101,30	7,080	54	97,32	102,85	6898 Hari	↑
FR0108	6,500	97,05	97,54	6,918	115	94,02	98,56	3536 Hari	↑
FR0098	7,125	100,29	100,98	7,088	176	97,03	101,96	4316 Hari	↑
FR0097	7,125	99,40	100,62	7,187	176	97,22	102,66	6117 Hari	↑
PBS012	8,875	109,85	110,31	6,673	146	110,27	112,52	1945 Hari	↓
PBS003	6,000	99,46	99,62	6,966	23	99,48	99,96	204 Hari	↓
PBS033	6,750	97,84	98,12	6,947	176	100,24	100,60	7558 Hari	↓
PBS037	6,875	100,61	101,45	6,786	85	101,44	101,99	3505 Hari	↓
PBS029	6,375	99,03	99,16	6,534	85	99,37	100,66	2784 Hari	↓
PBS034	6,500	95,72	96,25	7,007	176	97,02	99,01	4676 Hari	↓
PBS038	6,875	99,75	99,88	6,897	176	99,82	100,40	8460 Hari	↓
PBS004	6,100	95,27	96,08	6,728	54	95,56	95,83	3838 Hari	↓
PBS030	5,875	97,96	98,58	6,946	23	98,40	98,55	744 Hari	↓
PBS039	6,625	98,80	99,35	6,752	23	98,83	100,33	5427 Hari	↓
PBS032	4,875	99,84	99,88	7,042	23	99,88	96,94	23 Hari	↓

