

Fixed Income Daily Report

Monday, 22 June 2026 09:01:32

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17790	17814	0,13%	
SGD/IDR Spot	13768	13761	-0,05%	
MYR/IDR Spot	4295	4296	0,03%	
SAR/IDR Spot	4743	4744	0,02%	
US - Dow Jones Industrial Average	51493	51565	0,14%	
Tokyo - Nikkei 225	71250	72529	1,76%	
Hong Kong - Hang Seng Index	23925	23487	-1,86%	
Singapore - Srait Time Index STI	5193	5186	-0,13%	
Indonesia - IHSG	6177	6167	-0,16%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4188,45	4189,35	0,02%	
Ice Newcastle Coal/ metric ton	144,00	144,00	0,00%	
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		5,75	5,00	⬆️
BI - Depfac	18/06/2026	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	22/06/2026	17.780	17.790	10,00
TOM	23/06/2026	17.781	17.792	10,70
SPOT	24/06/2026	17.781	17.792	10,70
NDF 1Mo.	24/07/2026	17.831	17.843	12,00
D-NDF 3Mo.	24/09/2026	17.910	17.921	11,00
1 Wk.	01/07/2026	17.788	17.802	14,00
2 Wk.	08/07/2026	17.796	17.810	14,46
1 Mo.	24/07/2026	17.818	17.833	15,56
2 Mo.	24/08/2026	17.855	17.875	20,00
3 Mo.	24/09/2026	17.890	17.917	26,88
6 Mo.	28/12/2026	17.990	18.020	29,64
1 Yr.	24/06/2027	18.190	18.265	75,00

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)	6,17%	6,73%	6,80%	6,91%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,68%	3,72%	3,85%	3,94%	4,13%	4,25%	4,43%
INDONIA	6,17%								
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	98,41	98,85	7,029	144	#N/A N/A	99,02	682 Hari	#VALUE!
FR0090	5,125	98,44	98,66	7,125	113	98,49	98,66	291 Hari	↓
FR0091	6,375	97,08	97,71	6,992	113	#N/A N/A	98,16	2093 Hari	#VALUE!
FR0092	7,125	98,88	99,60	7,245	174	99,24	102,48	5755 Hari	↓
FR0093	6,375	93,58	94,74	7,227	21	94,14	96,88	3984 Hari	↓
FR0089	6,875	94,78	96,20	7,331	52	95,49	99,10	9057 Hari	↓
FR0095	6,375	98,46	98,95	7,156	52	98,75	99,48	772 Hari	↓
FR0096	7,000	99,16	99,96	7,158	52	99,62	101,14	2395 Hari	↓
FR0100	6,625	96,65	97,03	7,200	52	96,84	99,07	2755 Hari	↓
FR0101	6,875	99,32	99,88	7,141	113	99,66	100,64	1012 Hari	↓
FR0102	6,875	93,95	95,42	7,388	21	94,68	99,36	10108 Hari	↓
FR0103	6,750	97,08	97,53	7,192	21	97,31	99,53	3263 Hari	↓
FR0104	6,500	97,77	98,26	7,140	21	98,01	99,11	1462 Hari	↓
FR0105	6,875	94,39	95,43	7,313	21	94,91	100,09	13711 Hari	↓
FR0106	7,125	99,44	99,79	7,188	52	99,61	102,54	5095 Hari	↓
FR0107	7,125	99,40	100,15	7,182	52	99,77	102,85	6896 Hari	↓
FR0108	6,500	95,80	96,23	7,100	113	96,12	98,56	3534 Hari	↓
FR0098	7,125	99,27	99,80	7,217	174	99,46	101,96	4314 Hari	↓
FR0097	7,125	98,79	99,58	7,250	174	96,93	102,72	6115 Hari	↑
PBS012	8,875	109,80	110,26	6,679	144	110,03	112,52	1943 Hari	↓
PBS003	6,000	99,44	99,59	7,030	21	99,51	99,96	202 Hari	↓
PBS033	6,750	97,89	98,17	6,943	174	98,03	100,60	7556 Hari	↓
PBS037	6,875	100,58	101,43	6,791	83	101,00	101,99	3503 Hari	↓
PBS029	6,375	99,03	99,16	6,534	83	99,10	100,66	2782 Hari	↓
PBS034	6,500	95,74	96,27	7,005	174	96,01	99,01	4674 Hari	↓
PBS038	6,875	99,75	99,87	6,896	174	99,81	100,40	8458 Hari	↓
PBS004	6,100	95,51	95,65	6,695	52	95,58	95,95	3836 Hari	↓
PBS030	5,875	98,27	98,79	6,788	21	98,53	98,55	742 Hari	↓
PBS039	6,625	98,65	99,21	6,768	21	98,93	100,33	5425 Hari	↓
PBS032	4,875	99,84	99,88	7,448	21	99,86	96,94	21 Hari	↓

