

Fixed Income Daily Report

Monday, 29 June 2026 09:00:50

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17918	17880	-0,21%	
SGD/IDR Spot	13828	13834	0,04%	
MYR/IDR Spot	4379	4391	0,28%	
SAR/IDR Spot	4772	4755	-0,36%	
US - Dow Jones Industrial Average	51921	51876	-0,09%	
Tokyo - Nikkei 225	69361	69012	-0,51%	
Hong Kong - Hang Seng Index	22672	22827	0,68%	
Singapore - Srait Time Index STI	5192	5186	-0,11%	
Indonesia - IHSG	5896	5927	0,52%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4062,79	4063,83	0,03%	
Ice Newcastle Coal/ metric ton	128,50	126,00	-1,98%	
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	29/06/2026	17.905	17.915	10,00
TOM	30/06/2026	17.906	17.917	11,00
SPOT	01/07/2026	17.906	17.917	11,00
NDF 1Mo.	03/08/2026	17.886	17.897	11,00
D-NDF 3Mo.	01/10/2026	17.965	17.978	13,00
1 Wk.	08/07/2026	17.915	17.930	15,00
2 Wk.	15/07/2026	17.927	17.945	18,00
1 Mo.	03/08/2026	17.948	17.962	14,00
2 Mo.	01/09/2026	17.985	18.005	20,00
3 Mo.	01/10/2026	18.028	18.051	23,08
6 Mo.	04/01/2027	18.140	18.170	30,00
1 Yr.	01/07/2027	18.345	18.395	50,00

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)	6,23%	6,81%	6,91%	7,03%	#VALUE!	7,23%	no data	no data	no data
INTERBANK (USD)	3,65%	3,67%	3,71%	3,73%	3,88%	3,96%	4,12%	4,21%	4,35%
INDONIA	6,23%								
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	98,30	98,47	7,104	137	98,38	99,02	675 Hari	↓
FR0090	5,125	98,42	98,60	7,199	106	98,53	98,66	284 Hari	↓
FR0091	6,375	96,15	96,83	7,197	106	96,49	98,16	2086 Hari	↓
FR0092	7,125	98,44	99,15	7,292	167	98,79	102,48	5748 Hari	↓
FR0093	6,375	93,33	94,18	7,264	14	93,65	96,88	3977 Hari	↓
FR0089	6,875	94,52	95,53	7,356	45	95,02	99,10	9050 Hari	↓
FR0095	6,375	98,53	98,86	7,128	45	98,67	99,48	765 Hari	↓
FR0096	7,000	99,03	99,34	7,184	45	99,17	101,14	2388 Hari	↓
FR0100	6,625	96,67	96,89	7,199	45	96,58	99,07	2748 Hari	↑
FR0101	6,875	99,22	99,68	7,181	106	99,48	100,64	1005 Hari	↓
FR0102	6,875	94,45	95,45	7,345	14	94,69	99,36	10101 Hari	↓
FR0103	6,750	97,10	97,46	7,191	14	97,26	99,53	3256 Hari	↓
FR0104	6,500	97,83	98,20	7,127	14	97,93	99,11	1455 Hari	↓
FR0105	6,875	94,00	94,68	7,345	14	94,33	99,52	13704 Hari	↓
FR0106	7,125	98,81	99,33	7,260	45	99,07	102,54	5088 Hari	↓
FR0107	7,125	98,65	99,42	7,255	45	99,03	102,85	6889 Hari	↓
FR0108	6,500	95,45	95,80	7,153	106	95,65	98,56	3527 Hari	↓
FR0098	7,125	99,02	99,51	7,249	167	99,28	101,96	4307 Hari	↓
FR0097	7,125	98,38	99,32	7,292	167	98,85	102,72	6108 Hari	↓
PBS012	8,875	109,78	110,25	6,676	137	110,02	112,52	1936 Hari	↓
PBS003	6,000	99,29	99,61	7,332	14	#N/A N/A	99,79	195 Hari	#VALUE!
PBS033	6,750	96,23	97,86	7,098	167	97,04	100,60	7549 Hari	↓
PBS037	6,875	100,59	100,90	6,789	76	100,74	101,99	3496 Hari	↓
PBS029	6,375	98,90	99,03	6,556	76	98,97	100,66	2775 Hari	↓
PBS034	6,500	94,89	95,45	7,109	167	95,17	99,01	4667 Hari	↓
PBS038	6,875	99,75	99,87	6,896	167	99,81	100,40	8451 Hari	↓
PBS004	6,100	95,36	95,85	6,716	45	95,60	95,95	3829 Hari	↓
PBS030	5,875	98,31	98,83	6,776	14	98,57	98,55	735 Hari	↓
PBS039	6,625	97,55	98,10	6,889	14	97,82	100,33	5418 Hari	↓
PBS032	4,875	99,88	99,92	7,722	14	99,90	96,94	14 Hari	↓

