

Fixed Income Daily Report

Wednesday, 01 July 2026 09:02:47

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17882	17965	0,46%	
SGD/IDR Spot	13813	13867	0,39%	
MYR/IDR Spot	4389	4395	0,12%	
SAR/IDR Spot	4766	4782	0,33%	
US - Dow Jones Industrial Average	52183	52319	0,26%	
Tokyo - Nikkei 225	70062	70522	0,65%	
Hong Kong - Hang Seng Index	23027	22881	-0,64%	
Singapore - Srait Time Index STI	5171	5178	0,14%	
Indonesia - IHSG	5643	5690	0,83%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	3975,92	3976,89	0,02%	
Ice Newcastle Coal/ metric ton	127,70	129,65	1,50%	
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	01/07/2026	17.950	17.975	25,00
TOM	02/07/2026	17.952	17.978	26,52
SPOT	03/07/2026	17.952	17.978	26,52
NDF 1Mo.	03/08/2026	17.989	18.000	11,00
D-NDF 3Mo.	05/10/2026	18.072	18.086	14,00
1 Wk.	10/07/2026	17.957	17.992	35,00
2 Wk.	17/07/2026	17.970	18.000	30,00
1 Mo.	03/08/2026	17.995	18.025	30,18
2 Mo.	03/09/2026	18.035	18.070	35,00
3 Mo.	05/10/2026	18.070	18.115	45,00
6 Mo.	04/01/2027	18.185	18.230	45,00
1 Yr.	06/07/2027	18.400	18.465	65,00

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)	6,00%	6,63%	6,93%	7,00%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,68%	3,68%	3,69%	3,74%	3,89%	3,96%	4,18%	4,23%	4,39%
INDONIA	6,00%								
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	98,27	98,44	7,123	135	98,38	98,32	673 Hari	↓
FR0090	5,125	98,45	98,61	7,169	104	98,53	98,53	282 Hari	↓
FR0091	6,375	96,18	96,90	7,190	104	96,49	96,59	2084 Hari	↓
FR0092	7,125	98,21	99,52	7,317	165	98,79	99,07	5746 Hari	↓
FR0093	6,375	93,39	94,35	7,255	12	93,65	93,79	3975 Hari	↓
FR0089	6,875	94,41	95,42	7,366	43	95,02	94,91	9048 Hari	↓
FR0095	6,375	98,32	98,72	7,240	43	98,67	98,57	763 Hari	↓
FR0096	7,000	99,08	99,34	7,175	43	99,17	99,25	2386 Hari	↓
FR0100	6,625	96,53	96,92	7,223	43	96,58	96,77	2746 Hari	↓
FR0101	6,875	99,20	99,71	7,189	104	99,48	99,49	1003 Hari	↓
FR0102	6,875	94,29	95,34	7,358	12	94,69	94,89	10099 Hari	↓
FR0103	6,750	97,03	97,40	7,203	12	97,26	97,25	3254 Hari	↓
FR0104	6,500	97,74	98,07	7,153	12	97,93	98,00	1453 Hari	↓
FR0105	6,875	99,62	99,98	6,903	12	94,33	99,80	13702 Hari	↑
FR0106	7,125	99,02	99,51	7,235	43	99,07	99,29	5086 Hari	↓
FR0107	7,125	99,03	99,82	7,219	43	99,03	99,38	6887 Hari	↓
FR0108	6,500	95,18	95,72	7,192	104	95,65	95,62	3525 Hari	↓
FR0098	7,125	99,02	99,60	7,249	165	99,28	99,31	4305 Hari	↓
FR0097	7,125	98,46	99,46	7,284	165	98,85	99,05	6106 Hari	↓
PBS012	8,875	109,78	110,25	6,674	135	110,02	110,01	1934 Hari	↓
PBS003	6,000	99,37	99,55	7,214	12	99,52	99,46	193 Hari	↓
PBS033	6,750	97,42	97,95	6,986	165	97,04	97,68	7547 Hari	↑
PBS037	6,875	100,55	100,85	6,795	74	100,74	100,70	3494 Hari	↓
PBS029	6,375	98,90	99,03	6,557	74	98,97	98,97	2773 Hari	↓
PBS034	6,500	94,68	95,23	7,136	165	95,17	94,96	4665 Hari	↓
PBS038	6,875	95,82	96,85	7,248	165	99,81	96,34	8449 Hari	↓
PBS004	6,100	95,13	95,61	6,749	43	95,60	95,37	3827 Hari	↓
PBS030	5,875	98,30	98,83	6,779	12	98,57	98,57	733 Hari	↓
PBS039	6,625	97,50	99,39	6,895	12	97,82	98,45	5416 Hari	↓
PBS032	4,875	99,90	99,94	7,428	12	99,90	96,94	12 Hari	↑

