

Fixed Income Daily Report

Thursday, 02 July 2026 09:00:15

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17948	17975	0,15%	
SGD/IDR Spot	13813	13846	0,24%	
MYR/IDR Spot	4389	4382	-0,16%	
SAR/IDR Spot	4784	4783	-0,02%	
US - Dow Jones Industrial Average	52319	52305	-0,03%	
Tokyo - Nikkei 225	70475	69674	-1,15%	
Hong Kong - Hang Seng Index	22881	23321	1,89%	
Singapore - Srait Time Index STI	5162	5188	0,52%	
Indonesia - IHSG	5695	5706	0,20%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4049,43	4050,48	0,03%	
Ice Newcastle Coal/ metric ton	129,65	129,60	-0,04%	
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)	30/06/2026	3,34	3,08	⬆️
CPI Core (YoY)	30/06/2026	2,76	6,56	⬆️
CPI (MoM)	31/05/2026	0,44	0,28	⬆️
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	⬆️
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	⬆️
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	⬆️
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	02/07/2026	17.945	17.960	15,00
TOM	03/07/2026	17.947	17.971	23,77
SPOT	06/07/2026	17.947	17.971	23,77
NDF 1Mo.	06/08/2026	18.033	18.040	7,00
D-NDF 3Mo.	06/10/2026	18.117	18.127	10,00
1 Wk.	13/07/2026	17.956	17.980	24,37
2 Wk.	20/07/2026	17.973	17.993	20,00
1 Mo.	06/08/2026	17.993	18.015	22,20
2 Mo.	08/09/2026	18.036	18.063	26,84
3 Mo.	06/10/2026	18.072	18.110	38,03
6 Mo.	06/01/2027	18.195	18.230	35,00
1 Yr.	06/07/2027	18.425	18.470	45,00

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)	6,01%	6,71%	6,86%	7,28%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,64%	3,70%	3,70%	3,73%	3,82%	3,94%	4,13%	4,22%	4,41%
INDONIA	6,01%								
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	98,17	98,42	7,183	132	98,38	98,32	670 Hari	↓
FR0090	5,125	98,42	98,66	7,217	101	98,53	98,53	279 Hari	↓
FR0091	6,375	96,31	96,93	7,164	101	96,49	96,59	2081 Hari	↓
FR0092	7,125	98,77	99,54	7,255	162	98,79	99,07	5743 Hari	↓
FR0093	6,375	93,21	94,29	7,280	9	93,65	93,79	3972 Hari	↓
FR0089	6,875	94,47	95,42	7,360	40	95,02	94,91	9045 Hari	↓
FR0095	6,375	98,37	98,70	7,215	40	98,67	98,57	760 Hari	↓
FR0096	7,000	99,16	99,44	7,160	40	99,17	99,25	2383 Hari	↓
FR0100	6,625	96,60	96,97	7,211	40	96,58	96,77	2743 Hari	↑
FR0101	6,875	99,18	99,70	7,199	101	99,48	99,49	1000 Hari	↓
FR0102	6,875	94,54	95,33	7,336	9	94,69	94,89	10096 Hari	↓
FR0103	6,750	97,04	97,42	7,201	9	97,26	97,25	3251 Hari	↓
FR0104	6,500	97,81	98,18	7,132	9	97,93	98,00	1450 Hari	↓
FR0105	6,875	99,63	99,99	6,903	9	94,33	99,80	13699 Hari	↑
FR0106	7,125	99,11	99,51	7,226	40	99,07	99,29	5083 Hari	↑
FR0107	7,125	99,24	99,83	7,198	40	99,03	99,38	6884 Hari	↑
FR0108	6,500	95,36	95,74	7,166	101	95,65	95,62	3522 Hari	↓
FR0098	7,125	99,17	99,76	7,229	162	99,28	99,31	4302 Hari	↓
FR0097	7,125	98,55	99,48	7,275	162	98,85	99,05	6103 Hari	↓
PBS012	8,875	109,78	110,24	6,673	132	110,02	110,01	1931 Hari	↓
PBS003	6,000	99,36	99,55	7,240	9	99,52	99,46	190 Hari	↓
PBS033	6,750	97,34	97,88	6,993	162	97,04	97,68	7544 Hari	↑
PBS037	6,875	100,54	100,85	6,796	71	100,74	100,70	3492 Hari	↓
PBS029	6,375	98,90	99,03	6,557	71	98,97	98,97	2771 Hari	↓
PBS034	6,500	94,61	95,16	7,144	162	95,17	94,96	4662 Hari	↓
PBS038	6,875	95,81	96,89	7,249	162	99,81	96,34	8446 Hari	↓
PBS004	6,100	95,07	95,56	6,756	40	95,60	95,37	3824 Hari	↓
PBS030	5,875	98,31	98,83	6,779	9	98,57	98,57	730 Hari	↓
PBS039	6,625	97,56	99,39	6,888	9	97,82	98,45	5413 Hari	↓
PBS032	4,875	99,92	99,96	7,180	9	99,90	96,94	9 Hari	↑

