

Fixed Income Daily Report

Tuesday, 07 July 2026 09:28:23

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17995	17979	-0,09%	
SGD/IDR Spot	13916	13920	0,03%	
MYR/IDR Spot	4413	4404	-0,21%	
SAR/IDR Spot	4792	4788	-0,08%	
US - Dow Jones Industrial Average	52900	53056	0,29%	
Tokyo - Nikkei 225	69738	68961	-1,13%	
Hong Kong - Hang Seng Index	23616	23760	0,60%	
Singapore - Srait Time Index STI	5260	5306	0,87%	
Indonesia - IHSG	5916	5933	0,28%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4142,45	4143,26	0,02%	
Ice Newcastle Coal/ metric ton	128,80	128,40	-0,31%	
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	07/07/2026	17.970	17.983	13,00
TOM	08/07/2026	17.971	17.985	14,02
SPOT	09/07/2026	17.971	17.985	14,02
NDF 1Mo.	10/08/2026	18.025	18.034	9,00
D-NDF 3Mo.	09/10/2026	18.109	18.121	12,00
1 Wk.	16/07/2026	17.979	17.996	16,99
2 Wk.	23/07/2026	17.988	18.006	18,01
1 Mo.	10/08/2026	18.012	18.031	18,50
2 Mo.	09/09/2026	18.050	18.075	25,24
3 Mo.	09/10/2026	18.085	18.119	33,56
6 Mo.	11/01/2027	18.201	18.237	35,68
1 Yr.	09/07/2027	18.410	18.483	73,00

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)	6,02%	6,65%	6,73%	7,00%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,69%	3,69%	3,69%	3,73%	3,88%	3,98%	4,09%	4,24%	4,35%
INDONIA	6,02%								
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	98,35	98,46	7,086	129	98,45	98,32	667 Hari	↓
FR0090	5,125	98,48	98,61	7,176	98	98,57	98,53	276 Hari	↓
FR0091	6,375	96,31	96,98	7,163	98	96,77	96,59	2078 Hari	↓
FR0092	7,125	98,87	99,75	7,245	159	99,41	99,07	5740 Hari	↓
FR0093	6,375	93,50	94,30	7,242	6	94,03	93,79	3969 Hari	↓
FR0089	6,875	94,48	95,41	7,359	37	95,03	94,91	9042 Hari	↓
FR0095	6,375	98,41	98,74	7,197	37	98,61	98,57	757 Hari	↓
FR0096	7,000	99,25	99,54	7,141	37	99,46	99,25	2380 Hari	↓
FR0100	6,625	96,87	97,22	7,165	37	96,94	96,77	2740 Hari	↓
FR0101	6,875	99,31	99,76	7,147	98	99,56	99,49	997 Hari	↓
FR0102	6,875	94,63	95,59	7,330	6	95,18	94,89	10093 Hari	↓
FR0103	6,750	97,29	97,63	7,168	6	97,49	97,25	3248 Hari	↓
FR0104	6,500	97,82	98,14	7,133	6	98,03	98,00	1447 Hari	↓
FR0105	6,875	94,37	95,13	7,316	6	99,81	99,80	13696 Hari	↓
FR0106	7,125	99,27	99,56	7,207	37	99,61	99,29	5080 Hari	↓
FR0107	7,125	99,13	99,77	7,210	37	99,52	99,38	6881 Hari	↓
FR0108	6,500	95,61	95,80	7,152	98	95,78	95,62	3519 Hari	↓
FR0098	7,125	99,37	99,85	7,204	159	99,72	99,31	4299 Hari	↓
FR0097	7,125	98,99	99,61	7,230	159	99,44	99,05	6100 Hari	↓
PBS012	8,875	109,78	110,25	6,669	129	110,01	110,01	1928 Hari	↓
PBS003	6,000	99,43	99,55	7,144	6	99,49	99,46	187 Hari	↓
PBS033	6,750	96,68	97,77	7,055	159	96,92	97,68	7541 Hari	↓
PBS037	6,875	100,53	100,84	6,797	68	100,69	100,70	3489 Hari	↓
PBS029	6,375	98,90	99,03	6,558	68	98,96	98,97	2768 Hari	↓
PBS034	6,500	93,84	94,39	7,240	159	94,82	94,96	4659 Hari	↓
PBS038	6,875	95,74	96,89	7,255	159	96,28	96,34	8443 Hari	↓
PBS004	6,100	95,02	95,50	6,765	37	95,29	95,37	3821 Hari	↓
PBS030	5,875	97,74	98,59	7,093	6	98,57	98,57	727 Hari	↓
PBS039	6,625	97,77	99,38	6,865	6	98,47	98,45	5410 Hari	↓
PBS032	4,875	99,95	99,99	7,557	6	99,83	96,94	6 Hari	↑

