

Fixed Income Daily Report

Thursday, 09 July 2026 09:00:51

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17999	18060	0,34%	
SGD/IDR Spot	13914	13934	0,14%	
MYR/IDR Spot	4414	4419	0,12%	
SAR/IDR Spot	4804	4800	-0,08%	
US - Dow Jones Industrial Average	52925	52348	-1,10%	
Tokyo - Nikkei 225	66819	68188	2,01%	
Hong Kong - Hang Seng Index	24199	24088	-0,46%	
Singapore - Srait Time Index STI	5370	5396	0,49%	
Indonesia - IHSG	5873	5858	-0,26%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4072,68	4073,62	0,02%	
Ice Newcastle Coal/ metric ton	128,00	129,10	0,85%	
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	30/06/2026	\$ 145,59	\$ 144,90	⬆️
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	09/07/2026	17.990	17.998	8,00
TOM	10/07/2026	17.992	18.001	9,10
SPOT	13/07/2026	17.992	18.001	9,10
NDF 1Mo.	13/08/2026	18.100	18.110	10,00
D-NDF 3Mo.	13/10/2026	18.190	18.204	14,00
1 Wk.	20/07/2026	18.000	18.012	12,15
2 Wk.	27/07/2026	18.010	18.023	13,00
1 Mo.	13/08/2026	18.033	18.045	12,38
2 Mo.	14/09/2026	18.074	18.093	18,60
3 Mo.	13/10/2026	18.112	18.135	23,21
6 Mo.	13/01/2027	18.231	18.258	27,16
1 Yr.	13/07/2027	18.466	18.503	37,37

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)	6,11%	6,61%	6,80%	6,63%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,69%	3,75%	3,88%	3,98%	4,16%	4,30%	4,42%
INDONIA	6,11%								
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	98,37	7,136	125	98,45	98,32	663 Hari	↓
FR0090	5,125	98,48	98,59	7,194	94	98,57	98,53	272 Hari	↓
FR0091	6,375	95,87	96,44	7,262	94	96,77	96,59	2074 Hari	↓
FR0092	7,125	98,09	99,20	7,329	155	99,41	99,07	5736 Hari	↓
FR0093	6,375	92,61	93,61	7,367	2	94,03	93,79	3965 Hari	↓
FR0089	6,875	94,28	95,37	7,378	33	95,03	94,91	9038 Hari	↓
FR0095	6,375	98,22	98,67	7,302	33	98,61	98,57	754 Hari	↓
FR0096	7,000	98,73	99,13	7,244	33	99,46	99,25	2376 Hari	↓
FR0100	6,625	96,11	96,88	7,299	33	96,94	96,77	2736 Hari	↓
FR0101	6,875	99,13	99,57	7,223	94	99,56	99,49	993 Hari	↓
FR0102	6,875	94,30	94,83	7,358	2	95,18	94,89	10089 Hari	↓
FR0103	6,750	96,31	96,91	7,316	2	97,49	97,25	3244 Hari	↓
FR0104	6,500	97,30	97,80	7,288	2	98,03	98,00	1443 Hari	↓
FR0105	6,875	93,79	94,52	7,363	2	99,81	99,80	13692 Hari	↓
FR0106	7,125	98,19	99,02	7,332	33	99,61	99,29	5076 Hari	↓
FR0107	7,125	98,95	99,37	7,226	33	99,52	99,38	6877 Hari	↓
FR0108	6,500	94,59	94,92	7,281	94	95,78	95,62	3515 Hari	↓
FR0098	7,125	98,47	99,12	7,319	155	99,72	99,31	4295 Hari	↓
FR0097	7,125	98,65	99,19	7,264	155	99,44	99,05	6096 Hari	↓
PBS012	8,875	109,77	110,24	6,669	125	110,01	110,01	1924 Hari	↓
PBS003	6,000	99,41	99,55	7,181	2	99,49	99,46	183 Hari	↓
PBS033	6,750	96,65	97,74	7,058	155	96,92	97,68	7537 Hari	↓
PBS037	6,875	100,52	100,83	6,798	64	100,69	100,70	3485 Hari	↓
PBS029	6,375	98,89	99,02	6,559	64	98,96	98,97	2764 Hari	↓
PBS034	6,500	93,81	94,35	7,244	155	94,82	94,96	4655 Hari	↓
PBS038	6,875	95,72	97,08	7,257	155	96,28	96,34	8439 Hari	↓
PBS004	6,100	95,02	95,50	6,765	33	95,29	95,37	3817 Hari	↓
PBS030	5,875	97,79	98,59	7,070	2	98,57	98,57	723 Hari	↓
PBS039	6,625	97,67	99,38	6,876	2	98,47	98,45	5406 Hari	↓
PBS032	4,875	99,95	99,98	8,365	2	99,83	96,94	2 Hari	↑

