

Fixed Income Daily Report

Monday, 13 July 2026 09:00:57

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	18084	18055	-0,16%	
SGD/IDR Spot	13988	13987	-0,01%	
MYR/IDR Spot	4435	4441	0,13%	
SAR/IDR Spot	4811	4819	0,17%	
US - Dow Jones Industrial Average	52487	52637	0,28%	
Tokyo - Nikkei 225	68558	67530	-1,52%	
Hong Kong - Hang Seng Index	24175	24316	0,58%	
Singapore - Srait Time Index STI	5469	5464	-0,11%	
Indonesia - IHSG	5924	5915	-0,17%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4072,60	4073,69	0,03%	
Ice Newcastle Coal/ metric ton	129,95	128,60	-1,05%	
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!	
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	13/07/2026	18.045	18.055	10,00
TOM	14/07/2026	18.046	18.057	11,05
SPOT	15/07/2026	18.046	18.057	11,05
NDF 1Mo.	18/08/2026	18.135	18.142	7,00
D-NDF 3Mo.	15/10/2026	18.221	18.235	14,00
1 Wk.	22/07/2026	18.055	18.069	14,50
2 Wk.	29/07/2026	18.064	18.079	15,00
1 Mo.	18/08/2026	18.089	18.104	15,42
2 Mo.	15/09/2026	18.126	18.152	25,99
3 Mo.	15/10/2026	18.165	18.195	30,00
6 Mo.	15/01/2027	18.285	18.320	35,00
1 Yr.	15/07/2027	18.510	18.578	67,49

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)	6,10%	6,55%	6,79%	6,95%	#VALUE!	7,23%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,68%	3,78%	3,91%	3,98%	4,09%	4,27%	4,41%
INDONIA	6,10%								
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	98,25	98,39	7,154	123	98,32	98,32	661 Hari	↓
FR0090	5,125	98,47	98,59	7,224	92	98,53	98,53	270 Hari	↓
FR0091	6,375	96,02	96,45	7,230	92	96,24	96,59	2072 Hari	↓
FR0092	7,125	98,33	99,34	7,303	153	98,83	99,07	5734 Hari	↓
FR0093	6,375	93,22	93,92	7,281	184	93,57	93,79	3963 Hari	↓
FR0089	6,875	94,26	95,40	7,380	31	94,83	94,91	9036 Hari	↓
FR0095	6,375	98,34	98,58	7,244	31	98,51	98,57	752 Hari	↓
FR0096	7,000	98,76	98,94	7,238	31	98,91	99,25	2374 Hari	↓
FR0100	6,625	96,39	96,89	7,251	31	96,62	96,77	2734 Hari	↓
FR0101	6,875	99,12	99,52	7,226	92	99,36	99,49	991 Hari	↓
FR0102	6,875	94,47	95,14	7,343	184	94,73	94,89	10087 Hari	↓
FR0103	6,750	96,59	97,02	7,272	184	96,81	97,25	3242 Hari	↓
FR0104	6,500	97,45	97,83	7,244	184	97,74	98,00	1441 Hari	↓
FR0105	6,875	94,02	94,65	7,345	184	94,33	99,80	13690 Hari	↓
FR0106	7,125	98,69	99,28	7,275	31	98,98	99,29	5075 Hari	↓
FR0107	7,125	98,47	98,93	7,274	31	98,70	99,38	6876 Hari	↓
FR0108	6,500	94,88	95,21	7,239	92	95,08	95,62	3513 Hari	↓
FR0098	7,125	98,94	99,51	7,258	153	99,23	99,31	4293 Hari	↓
FR0097	7,125	98,61	99,06	7,269	153	98,83	99,05	6094 Hari	↓
PBS012	8,875	109,77	110,23	6,667	123	110,00	110,01	1922 Hari	↓
PBS003	6,000	99,41	99,51	7,211	184	99,46	99,46	181 Hari	↓
PBS033	6,750	97,35	98,42	6,993	153	97,89	97,68	7535 Hari	↓
PBS037	6,875	100,33	100,64	6,826	62	100,48	100,70	3483 Hari	↓
PBS029	6,375	98,89	99,02	6,559	62	98,96	98,97	2762 Hari	↓
PBS034	6,500	93,84	94,37	7,241	153	94,11	94,96	4653 Hari	↓
PBS038	6,875	95,06	95,58	7,319	153	95,32	96,34	8437 Hari	↓
PBS004	6,100	95,01	95,50	6,766	31	95,26	95,37	3815 Hari	↓
PBS030	5,875	97,75	98,55	7,102	184	98,15	98,57	721 Hari	↓
PBS039	6,625	97,67	99,39	6,877	184	98,53	98,45	5404 Hari	↓
PBS032	4,875	99,95	99,99	13,133	1	99,97	96,94	1 Hari	↓

