

Fixed Income Daily Report

Tuesday, 14 July 2026 09:03:06

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	18105	18115	0,06%	
SGD/IDR Spot	14006	13991	-0,11%	
MYR/IDR Spot	4443	4440	-0,07%	
SAR/IDR Spot	4823	4824	0,02%	
US - Dow Jones Industrial Average	52637	52499	-0,26%	
Tokyo - Nikkei 225	67243	67288	0,07%	
Hong Kong - Hang Seng Index	24214	23969	-1,02%	
Singapore - Srait Time Index STI	5470	5425	-0,83%	
Indonesia - IHSG	6038	6028	-0,16%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4008,51	4009,41	0,02%	
Ice Newcastle Coal/ metric ton	128,60	128,70	0,08%	
Malaysia CPO Contract (MYR/Metric ton)	4652,00	4652,00	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	14/07/2026	18.100	18.120	20,00
TOM	15/07/2026	18.101	18.122	20,99
SPOT	16/07/2026	18.101	18.122	20,99
NDF 1Mo.	18/08/2026	18.153	18.164	11,00
D-NDF 3Mo.	16/10/2026	18.236	18.251	15,00
1 Wk.	23/07/2026	18.109	18.133	24,00
2 Wk.	30/07/2026	18.118	18.143	25,00
1 Mo.	18/08/2026	18.144	18.169	25,00
2 Mo.	16/09/2026	18.184	18.214	30,50
3 Mo.	16/10/2026	18.223	18.262	39,00
6 Mo.	19/01/2027	18.348	18.388	40,00
1 Yr.	16/07/2027	18.578	18.650	72,50

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%	6,53%	6,66%	6,95%	#VALUE!	7,15%	no data	no data	no data
INTERBANK (USD)	3,64%	3,69%	3,69%	3,79%	3,92%	4,01%	4,20%	4,32%	4,47%
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	98,15	98,44	7,214	122	98,32	98,32	660 Hari	↓
FR0090	5,125	98,48	98,59	7,227	91	98,53	98,53	269 Hari	↓
FR0091	6,375	95,95	96,52	7,247	91	96,24	96,59	2071 Hari	↓
FR0092	7,125	98,27	99,03	7,309	152	98,83	99,07	5733 Hari	↓
FR0093	6,375	93,13	94,04	7,294	183	93,57	93,79	3962 Hari	↓
FR0089	6,875	94,26	95,42	7,380	30	94,83	94,91	9036 Hari	↓
FR0095	6,375	98,33	98,68	7,248	30	98,51	98,57	751 Hari	↓
FR0096	7,000	98,67	99,02	7,255	30	98,91	99,25	2373 Hari	↓
FR0100	6,625	96,45	96,90	7,240	30	96,62	96,77	2733 Hari	↓
FR0101	6,875	99,15	99,63	7,216	91	99,36	99,49	990 Hari	↓
FR0102	6,875	94,06	94,90	7,380	183	94,73	94,89	10086 Hari	↓
FR0103	6,750	96,69	97,08	7,258	183	96,81	97,25	3241 Hari	↓
FR0104	6,500	97,57	97,88	7,210	183	97,74	98,00	1440 Hari	↓
FR0105	6,875	94,06	94,57	7,341	183	94,33	99,80	13689 Hari	↓
FR0106	7,125	98,72	98,97	7,270	30	98,98	99,29	5074 Hari	↓
FR0107	7,125	98,43	98,98	7,278	30	98,70	99,38	6875 Hari	↓
FR0108	6,500	94,91	95,23	7,235	91	95,08	95,62	3512 Hari	↓
FR0098	7,125	98,90	99,53	7,263	152	99,23	99,31	4292 Hari	↓
FR0097	7,125	98,24	98,85	7,307	152	98,83	99,05	6093 Hari	↓
PBS012	8,875	109,77	110,23	6,665	122	110,00	110,01	1921 Hari	↓
PBS003	6,000	99,43	99,51	7,187	183	99,46	99,46	180 Hari	↓
PBS033	6,750	97,41	98,45	6,986	152	97,89	97,68	7534 Hari	↓
PBS037	6,875	100,33	100,64	6,826	61	100,48	100,70	3482 Hari	↓
PBS029	6,375	98,90	99,03	6,558	61	98,96	98,97	2761 Hari	↓
PBS034	6,500	93,84	94,37	7,241	152	94,11	94,96	4652 Hari	↓
PBS038	6,875	95,05	95,52	7,319	152	95,32	96,34	8436 Hari	↓
PBS004	6,100	95,04	95,52	6,763	30	95,26	95,37	3814 Hari	↓
PBS030	5,875	97,74	98,55	7,106	183	98,15	98,57	720 Hari	↓
PBS039	6,625	97,65	99,39	6,879	183	98,53	98,45	5403 Hari	↓
PBS032	4,875	99,97	100,02	15,639	1	99,97	96,94	1 Hari	↓

