

Fixed Income Daily Report

Thursday, 16 July 2026 09:00:24

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	18092	18086	-0,03%	
SGD/IDR Spot	13991	13993	0,01%	
MYR/IDR Spot	4438	4430	-0,18%	
SAR/IDR Spot	4810	4812	0,04%	
US - Dow Jones Industrial Average	52508	52659	0,29%	
Tokyo - Nikkei 225	68752	66628	-3,19%	
Hong Kong - Hang Seng Index	24681	25051	1,48%	
Singapore - Srait Time Index STI	5560	5544	-0,28%	
Indonesia - IHSG	6042	6058	0,26%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4038,71	4039,70	0,02%	
Ice Newcastle Coal/ metric ton	127,70	128,75	0,82%	
Malaysia CPO Contract (MYR/Metric ton)	4675,00	4675,00	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	16/07/2026	18.060	18.075	15,00
TOM	17/07/2026	18.063	18.080	17,25
SPOT	20/07/2026	18.063	18.080	17,25
NDF 1Mo.	20/08/2026	18.106	18.118	12,00
D-NDF 3Mo.	20/10/2026	18.198	18.209	11,00
1 Wk.	27/07/2026	18.069	18.088	19,42
2 Wk.	03/08/2026	18.079	18.099	20,28
1 Mo.	20/08/2026	18.102	18.123	20,50
2 Mo.	21/09/2026	18.142	18.169	26,50
3 Mo.	20/10/2026	18.180	18.215	35,00
6 Mo.	20/01/2027	18.295	18.345	49,98
1 Yr.	20/07/2027	18.535	18.605	69,98

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%	6,58%	6,71%	6,95%	#VALUE!	7,23%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,69%	3,79%	3,84%	3,93%	4,12%	4,23%	4,34%
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	98,25	98,50	7,158	118	98,32	98,32	656 Hari	↓
FR0090	5,125	98,54	98,74	7,154	87	98,53	98,53	265 Hari	↑
FR0091	6,375	96,05	96,60	7,225	87	96,24	96,59	2067 Hari	↓
FR0092	7,125	98,39	99,20	7,296	148	98,83	99,07	5729 Hari	↓
FR0093	6,375	93,21	94,00	7,283	179	93,57	93,79	3958 Hari	↓
FR0089	6,875	94,20	95,44	7,386	26	94,83	94,91	9032 Hari	↓
FR0095	6,375	98,46	98,72	7,182	26	98,51	98,57	747 Hari	↓
FR0096	7,000	98,83	99,19	7,225	26	98,91	99,25	2369 Hari	↓
FR0100	6,625	96,48	96,92	7,236	26	96,62	96,77	2729 Hari	↓
FR0101	6,875	99,26	99,65	7,171	87	99,36	99,49	986 Hari	↓
FR0102	6,875	94,30	95,25	7,359	179	94,73	94,89	10082 Hari	↓
FR0103	6,750	96,79	97,16	7,242	179	96,81	97,25	3237 Hari	↓
FR0104	6,500	97,48	97,79	7,238	179	97,74	98,00	1436 Hari	↓
FR0105	6,875	94,09	94,74	7,338	179	94,33	99,80	13685 Hari	↓
FR0106	7,125	98,86	99,20	7,254	26	98,98	99,29	5070 Hari	↓
FR0107	7,125	98,67	99,15	7,254	26	98,70	99,38	6871 Hari	↓
FR0108	6,500	94,89	95,29	7,238	87	95,08	95,62	3508 Hari	↓
FR0098	7,125	99,06	99,62	7,243	148	99,23	99,31	4288 Hari	↓
FR0097	7,125	98,74	99,32	7,255	148	98,83	99,05	6089 Hari	↓
PBS012	8,875	109,81	110,28	6,654	118	110,00	110,01	1917 Hari	↓
PBS003	6,000	99,56	99,66	6,917	179	99,46	99,46	177 Hari	↑
PBS033	6,750	97,34	98,37	6,993	148	97,89	97,68	7530 Hari	↓
PBS037	6,875	99,95	100,26	6,881	57	100,48	100,70	3478 Hari	↓
PBS029	6,375	98,61	98,75	6,607	57	98,96	98,97	2757 Hari	↓
PBS034	6,500	93,84	94,36	7,241	148	94,11	94,96	4648 Hari	↓
PBS038	6,875	94,97	95,40	7,327	148	95,32	96,34	8432 Hari	↓
PBS004	6,100	94,68	94,93	6,813	26	95,26	95,37	3810 Hari	↓
PBS030	5,875	97,77	97,87	7,093	179	98,15	98,57	716 Hari	↓
PBS039	6,625	97,71	99,39	6,872	179	98,53	98,45	5399 Hari	↓
PBS032	4,875	99,96	99,97	#N/A N/A	0	99,97	96,94	#VALUE!	↓

