

Fixed Income Daily Report

Monday, 20 July 2026 09:07:19

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17985	17895	-0,50%	
SGD/IDR Spot	13961	13869	-0,66%	
MYR/IDR Spot	4415	4384	-0,72%	
SAR/IDR Spot	4772	4772	0,00%	
US - Dow Jones Industrial Average	52553	52146	-0,78%	
Tokyo - Nikkei 225	66836	64141	-4,20%	
Hong Kong - Hang Seng Index	24562	24995	1,73%	
Singapore - Srait Time Index STI	5509	5509	-0,01%	
Indonesia - IHSG	6108	6176	1,09%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	3999,55	4000,47	0,02%	
Ice Newcastle Coal/ metric ton	129,85	130,00	0,12%	
Malaysia CPO Contract (MYR/Metric ton)	4669,00	4669,00	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	20/07/2026	17.890	17.915	25,00
TOM	21/07/2026	17.890	17.917	26,12
SPOT	22/07/2026	17.890	17.917	26,12
NDF 1Mo.	24/08/2026	18.015	18.025	10,00
D-NDF 3Mo.	22/10/2026	18.087	18.113	26,00
1 Wk.	29/07/2026	17.897	17.928	31,39
2 Wk.	05/08/2026	17.907	17.937	30,00
1 Mo.	24/08/2026	17.931	17.961	30,00
2 Mo.	22/09/2026	17.971	18.007	35,63
3 Mo.	22/10/2026	18.005	18.050	45,00
6 Mo.	22/01/2027	18.115	18.170	55,00
1 Yr.	22/07/2027	18.345	18.415	69,75

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)	6,14%	6,60%	6,71%	6,84%	#VALUE!	7,22%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,68%	3,74%	3,87%	3,94%	4,15%	4,26%	4,39%
INDONIA	6,14%								
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	98,34	98,60	7,109	116	98,46	98,29	654 Hari	↓
FR0090	5,125	98,66	98,92	7,020	85	98,79	98,64	263 Hari	↓
FR0091	6,375	96,12	96,38	7,210	85	96,24	96,48	2065 Hari	↓
FR0092	7,125	98,47	99,09	7,288	146	98,74	98,79	5727 Hari	↓
FR0093	6,375	93,54	93,95	7,237	177	93,68	93,80	3956 Hari	↓
FR0089	6,875	94,91	95,54	7,320	24	95,18	94,95	9030 Hari	↓
FR0095	6,375	98,59	98,79	7,118	24	98,68	98,56	745 Hari	↓
FR0096	7,000	98,93	99,09	7,206	24	99,02	99,24	2367 Hari	↓
FR0100	6,625	96,59	96,85	7,217	24	96,72	96,74	2727 Hari	↓
FR0101	6,875	99,35	99,46	7,133	85	99,42	99,39	984 Hari	↓
FR0102	6,875	94,49	94,95	7,341	177	94,72	94,93	10080 Hari	↓
FR0103	6,750	96,69	97,07	7,257	177	96,88	97,27	3235 Hari	↓
FR0104	6,500	97,63	97,93	7,195	177	97,77	97,95	1434 Hari	↓
FR0105	6,875	99,59	99,65	6,906	177	99,72	99,72	13683 Hari	↓
FR0106	7,125	98,85	99,27	7,256	24	99,05	99,30	5068 Hari	↓
FR0107	7,125	98,49	98,96	7,273	24	98,76	99,49	6869 Hari	↓
FR0108	6,500	94,79	95,10	7,253	85	94,94	95,57	3506 Hari	↓
FR0098	7,125	99,13	99,28	7,235	146	99,23	99,12	4286 Hari	↓
FR0097	7,125	98,60	99,08	7,269	146	98,84	99,07	6087 Hari	↓
PBS012	8,875	109,59	109,62	6,697	116	109,61	109,49	1915 Hari	↓
PBS003	6,000	99,54	99,56	6,989	177	99,51	99,35	175 Hari	↑
PBS033	6,750	98,13	98,16	6,921	146	98,14	98,58	7528 Hari	↓
PBS037	6,875	99,05	99,08	7,011	55	99,04	99,04	3476 Hari	↑
PBS029	6,375	98,83	98,86	6,570	55	95,62	98,85	2755 Hari	↑
PBS034	6,500	94,29	94,33	7,185	146	94,31	94,27	4646 Hari	↓
PBS038	6,875	94,89	95,24	7,335	146	95,07	95,28	8430 Hari	↓
PBS004	6,100	94,83	94,87	6,793	24	94,85	94,95	3808 Hari	↓
PBS030	5,875	97,70	97,88	7,143	177	97,84	97,61	714 Hari	↓
PBS039	6,625	97,81	97,84	6,862	177	97,82	97,78	5397 Hari	↓
PBS032	4,875	99,97	99,98	#N/A N/A	#N/A N/A	#N/A N/A	96,94	#VALUE!	#VALUE!

