

Fixed Income Daily Report

Tuesday, 21 July 2026 09:03:48

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17942	17935	-0,04%	
SGD/IDR Spot	13908	13893	-0,11%	
MYR/IDR Spot	4390	4386	-0,08%	
SAR/IDR Spot	4780	4778	-0,04%	
US - Dow Jones Industrial Average	52146	51839	-0,59%	
Tokyo - Nikkei 225	64141	65349	1,85%	
Hong Kong - Hang Seng Index	25143	25130	-0,05%	
Singapore - Srait Time Index STI	5499	5518	0,35%	
Indonesia - IHSG	6232	6282	0,80%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4023,03	4023,87	0,02%	
Ice Newcastle Coal/ metric ton	130,00	130,40	0,31%	
Malaysia CPO Contract (MYR/Metric ton)	4688,00	4688,00	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	21/07/2026	17.930	17.945	15,00
TOM	22/07/2026	17.931	17.947	16,10
SPOT	23/07/2026	17.931	17.947	16,10
NDF 1Mo.	24/08/2026	17.978	17.988	10,00
D-NDF 3Mo.	23/10/2026	18.064	18.074	10,00
1 Wk.	30/07/2026	17.940	17.956	15,50
2 Wk.	06/08/2026	17.948	17.967	19,32
1 Mo.	24/08/2026	17.973	17.991	17,99
2 Mo.	23/09/2026	18.012	18.033	21,40
3 Mo.	23/10/2026	18.053	18.075	22,00
6 Mo.	25/01/2027	18.170	18.200	30,00
1 Yr.	23/07/2027	18.400	18.445	45,00

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)	6,15%	6,53%	6,75%	6,85%	#VALUE!	7,15%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,69%	3,74%	3,89%	3,97%	4,16%	4,29%	4,42%
INDONIA	6,15%								
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	98,39	98,72	7,079	115	98,46	98,29	653 Hari	↓
FR0090	5,125	98,71	98,96	6,959	84	98,79	98,64	262 Hari	↓
FR0091	6,375	96,04	96,31	7,228	84	96,24	96,48	2064 Hari	↓
FR0092	7,125	98,39	99,00	7,297	145	98,74	98,79	5726 Hari	↓
FR0093	6,375	93,50	93,60	7,244	176	93,68	93,80	3955 Hari	↓
FR0089	6,875	94,99	95,11	7,313	23	95,18	94,95	9029 Hari	↓
FR0095	6,375	98,69	98,83	7,068	23	98,68	98,56	744 Hari	↑
FR0096	7,000	98,68	99,04	7,255	23	99,02	99,24	2366 Hari	↓
FR0100	6,625	96,57	96,87	7,221	23	96,72	96,74	2726 Hari	↓
FR0101	6,875	99,29	99,45	7,156	84	99,42	99,39	983 Hari	↓
FR0102	6,875	94,48	95,15	7,343	176	94,72	94,93	10079 Hari	↓
FR0103	6,750	96,54	96,92	7,282	176	96,88	97,27	3234 Hari	↓
FR0104	6,500	97,51	97,78	7,235	176	97,77	97,95	1433 Hari	↓
FR0105	6,875	99,61	99,67	6,904	176	99,72	99,72	13682 Hari	↓
FR0106	7,125	98,46	98,90	7,302	23	99,05	99,30	5067 Hari	↓
FR0107	7,125	98,43	98,74	7,278	23	98,76	99,49	6868 Hari	↓
FR0108	6,500	94,59	94,98	7,285	84	94,94	95,57	3505 Hari	↓
FR0098	7,125	98,79	99,14	7,279	145	99,23	99,12	4285 Hari	↓
FR0097	7,125	98,50	98,93	7,280	145	98,84	99,07	6086 Hari	↓
PBS012	8,875	109,63	109,65	6,689	115	109,61	109,49	1914 Hari	↑
PBS003	6,000	99,59	99,61	6,880	176	99,51	99,35	174 Hari	↑
PBS033	6,750	98,16	98,20	6,920	145	98,14	98,58	7527 Hari	↑
PBS037	6,875	99,08	99,11	7,006	54	99,04	99,04	3475 Hari	↑
PBS029	6,375	98,82	98,87	6,571	54	95,62	98,85	2754 Hari	↑
PBS034	6,500	94,26	94,29	7,190	145	94,31	94,27	4645 Hari	↓
PBS038	6,875	95,23	95,29	7,303	145	95,07	95,28	8429 Hari	↑
PBS004	6,100	94,83	94,87	6,793	23	94,85	94,95	3807 Hari	↓
PBS030	5,875	97,88	98,10	7,041	176	97,84	97,61	713 Hari	↑
PBS039	6,625	97,80	97,85	6,862	176	97,82	97,78	5396 Hari	↓
PBS032	4,875	99,97	99,98	#N/A N/A	#N/A N/A	#N/A N/A	96,94	#VALUE!	#VALUE!

