

Fixed Income Daily Report

Wednesday, 22 July 2026 09:05:15

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17883	17930	0,26%	BI-7 DS RR		5,75	5,00	⬆️
SGD/IDR Spot	13863	13876	0,09%	BI - Depfac	18/06/2026	4,25	3,75	⬆️
MYR/IDR Spot	4373	4377	0,09%	BI - LF		6,00	5,50	⬆️
SAR/IDR Spot	4765	4778	0,27%	US Fed's Current Range		3,75	4,00	⬇️
US - Dow Jones Industrial Average	51839	52225	0,74%	LPS IDR		3,50	3,75	⬇️
Tokyo - Nikkei 225	66232	67499	1,88%	LPS USD	30/06/2025	2,00	2,25	⬇️
Hong Kong - Hang Seng Index	25132	24987	-0,58%	LPS BPR		6,00	6,25	⬇️
Singapore - Srait Time Index STI	5527	5499	-0,51%					
Indonesia - IHSG	6340	6391	0,80%					
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%					
Gold Spot \$/Oz	4121,45	4122,25	0,02%					
Ice Newcastle Coal/ metric ton	130,40	130,90	0,38%					
Malaysia CPO Contract (MYR/Metric ton)	4670,00	4670,00	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	⬇️				

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	22/07/2026	17.875	17.883	8,00
TOM	23/07/2026	17.876	17.885	8,96
SPOT	24/07/2026	17.876	17.885	8,96
NDF 1Mo.	24/08/2026	17.964	17.974	10,00
D-NDF 3Mo.	26/10/2026	18.052	18.065	13,00
1 Wk.	31/07/2026	17.884	17.896	11,99
2 Wk.	07/08/2026	17.892	17.905	13,08
1 Mo.	24/08/2026	17.917	17.931	14,00
2 Mo.	24/09/2026	17.955	17.975	19,50
3 Mo.	26/10/2026	17.988	18.015	27,00
6 Mo.	25/01/2027	18.105	18.148	43,00
1 Yr.	26/07/2027	18.333	18.388	55,50

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)	6,18%	6,56%	6,66%	6,95%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,70%	3,77%	3,93%	4,00%	4,21%	4,32%	4,46%
INDONIA	6,18%								
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	98,52	98,64	7,000	114	98,46	98,29	652 Hari	↑
FR0090	5,125	98,74	98,99	6,918	83	98,79	98,64	261 Hari	↓
FR0091	6,375	96,09	96,33	7,219	83	96,24	96,48	2063 Hari	↓
FR0092	7,125	98,42	99,03	7,294	144	98,74	98,79	5725 Hari	↓
FR0093	6,375	93,38	93,47	7,261	175	93,68	93,80	3954 Hari	↓
FR0089	6,875	94,85	94,97	7,326	22	95,18	94,95	9028 Hari	↓
FR0095	6,375	98,75	98,92	7,033	22	98,68	98,56	743 Hari	↑
FR0096	7,000	98,77	98,99	7,237	22	99,02	99,24	2365 Hari	↓
FR0100	6,625	96,45	96,74	7,242	22	96,72	96,74	2725 Hari	↓
FR0101	6,875	99,33	99,50	7,146	83	99,42	99,39	982 Hari	↓
FR0102	6,875	94,39	95,04	7,351	175	94,72	94,93	10078 Hari	↓
FR0103	6,750	96,52	96,73	7,285	175	96,88	97,27	3233 Hari	↓
FR0104	6,500	97,54	97,83	7,221	175	97,77	97,95	1432 Hari	↓
FR0105	6,875	94,09	94,15	7,339	175	99,72	99,72	13681 Hari	↓
FR0106	7,125	98,29	98,76	7,321	22	99,05	99,30	5066 Hari	↓
FR0107	7,125	98,20	98,66	7,301	22	98,76	99,49	6867 Hari	↓
FR0108	6,500	94,50	94,93	7,297	83	94,94	95,57	3504 Hari	↓
FR0098	7,125	98,68	99,13	7,292	144	99,23	99,12	4284 Hari	↓
FR0097	7,125	98,37	98,80	7,294	144	98,84	99,07	6085 Hari	↓
PBS012	8,875	109,61	109,66	6,692	114	109,61	109,49	1913 Hari	↓
PBS003	6,000	99,58	99,60	6,900	175	99,51	99,35	173 Hari	↑
PBS033	6,750	98,13	98,16	6,920	144	98,14	98,58	7526 Hari	↓
PBS037	6,875	99,08	99,11	7,006	53	99,04	99,04	3474 Hari	↑
PBS029	6,375	98,83	98,87	6,571	53	95,62	98,85	2753 Hari	↑
PBS034	6,500	94,26	94,29	7,190	144	94,31	94,27	4644 Hari	↓
PBS038	6,875	95,14	95,20	7,311	144	95,07	95,28	8428 Hari	↑
PBS004	6,100	94,83	94,87	6,793	22	94,85	94,95	3806 Hari	↓
PBS030	5,875	97,90	98,10	7,029	175	97,84	97,61	712 Hari	↑
PBS039	6,625	97,84	97,90	6,858	175	97,82	97,78	5395 Hari	↑
PBS032	4,875	99,97	99,98	#N/A N/A	#N/A N/A	#N/A N/A	96,94	#VALUE!	#VALUE!

