

Fixed Income Daily Report

Thursday, 23 July 2026 09:02:51

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17880	17925	0,25%	BI-7 DS RR		5,75	5,00	⬆️
SGD/IDR Spot	13863	13846	-0,12%	BI - Depfac	22/07/2026	4,25	3,75	⬆️
MYR/IDR Spot	4373	4380	0,15%	BI - LF		6,00	5,50	⬆️
SAR/IDR Spot	4775	4774	-0,02%	US Fed's Current Range		3,75	4,00	⬆️
US - Dow Jones Industrial Average	52225	52219	-0,01%	LPS IDR		3,50	3,75	⬆️
Tokyo - Nikkei 225	66116	66592	0,72%	LPS USD	30/06/2025	2,00	2,25	⬆️
Hong Kong - Hang Seng Index	24893	25075	0,73%	LPS BPR		6,00	6,25	⬆️
Singapore - Srait Time Index STI	5595	5573	-0,40%					
Indonesia - IHSG	6334	6349	0,23%					
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%					
Gold Spot \$/Oz	4117,94	4118,68	0,02%					
Ice Newcastle Coal/ metric ton	130,90	130,85	-0,04%					
Malaysia CPO Contract (MYR/Metric ton)	4698,00	4698,00	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	23/07/2026	17.875	17.885	10,00				
TOM	24/07/2026	17.876	17.890	13,79				
SPOT	27/07/2026	17.876	17.890	13,79				
NDF 1Mo.	27/08/2026	17.953	17.962	9,00				
D-NDF 3Mo.	27/10/2026	18.043	18.053	10,00				
1 Wk.	03/08/2026	17.884	17.899	15,39				
2 Wk.	10/08/2026	17.894	17.909	14,99				
1 Mo.	27/08/2026	17.916	17.931	15,00				
2 Mo.	28/09/2026	17.955	17.975	20,00				
3 Mo.	27/10/2026	17.990	18.020	30,00				
6 Mo.	27/01/2027	18.095	18.135	40,00				
1 Yr.	27/07/2027	18.315	18.365	50,00				

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)	6,18%	6,59%	6,68%	6,95%	#VALUE!	7,22%	no data	no data	no data
INTERBANK (USD)	3,64%	3,69%	3,70%	3,81%	3,94%	4,03%	4,19%	4,37%	4,50%
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	98,66	7,012	111	98,46	98,29	649 Hari	↑
FR0090	5,125	98,74	99,00	6,940	80	98,79	98,64	258 Hari	↓
FR0091	6,375	96,01	96,27	7,237	80	96,24	96,48	2060 Hari	↓
FR0092	7,125	98,35	98,96	7,301	141	98,74	98,79	5723 Hari	↓
FR0093	6,375	93,11	93,74	7,311	172	93,68	93,80	3951 Hari	↓
FR0089	6,875	94,87	94,99	7,325	19	95,18	94,95	9025 Hari	↓
FR0095	6,375	98,77	98,92	7,033	19	98,68	98,56	740 Hari	↑
FR0096	7,000	98,74	98,95	7,238	19	99,02	99,24	2362 Hari	↓
FR0100	6,625	96,28	96,57	7,272	19	96,72	96,74	2722 Hari	↓
FR0101	6,875	99,46	99,49	7,136	80	99,42	99,39	979 Hari	↑
FR0102	6,875	94,35	95,00	7,352	172	94,72	94,93	10075 Hari	↓
FR0103	6,750	96,35	96,72	7,313	172	96,88	97,27	3230 Hari	↓
FR0104	6,500	97,50	97,65	7,236	172	97,77	97,95	1429 Hari	↓
FR0105	6,875	94,00	94,06	7,346	172	99,72	99,72	13678 Hari	↓
FR0106	7,125	98,23	98,69	7,329	19	99,05	99,30	5063 Hari	↓
FR0107	7,125	98,20	98,59	7,307	19	98,76	99,49	6864 Hari	↓
FR0108	6,500	94,47	94,89	7,304	80	94,94	95,57	3501 Hari	↓
FR0098	7,125	98,52	99,03	7,309	141	99,23	99,12	4282 Hari	↓
FR0097	7,125	98,26	98,70	7,301	141	98,84	99,07	6083 Hari	↓
PBS012	8,875	109,51	109,57	6,738	111	109,61	109,49	1910 Hari	↓
PBS003	6,000	99,64	99,66	6,787	172	99,51	99,35	170 Hari	↑
PBS033	6,750	98,13	98,16	6,920	141	98,14	98,58	7524 Hari	↓
PBS037	6,875	99,08	99,11	7,006	50	99,04	99,04	3471 Hari	↑
PBS029	6,375	95,42	95,46	7,162	50	95,62	98,85	2750 Hari	↓
PBS034	6,500	94,25	94,29	7,190	141	94,31	94,27	4642 Hari	↓
PBS038	6,875	95,11	95,18	7,313	141	95,07	95,28	8425 Hari	↑
PBS004	6,100	94,83	94,87	6,794	19	94,85	94,95	3803 Hari	↓
PBS030	5,875	97,96	98,00	7,003	172	97,84	97,61	709 Hari	↑
PBS039	6,625	97,84	97,91	6,858	172	97,82	97,78	5392 Hari	↑
PBS032	4,875	100,00	100,00	0,000	#N/A N/A	#N/A N/A	96,94	#VALUE!	#VALUE!

