

Fixed Income Daily Report

Friday, 24 July 2026 09:03:57

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17915	17963	0,27%	
SGD/IDR Spot	13885	13898	0,10%	
MYR/IDR Spot	4383	4388	0,11%	
SAR/IDR Spot	4782	4788	0,13%	
US - Dow Jones Industrial Average	52219	51712	-0,98%	
Tokyo - Nikkei 225	66423	64513	-2,96%	
Hong Kong - Hang Seng Index	25211	24943	-1,07%	
Singapore - Srait Time Index STI	5582	5548	-0,61%	
Indonesia - IHSG	6315	6263	-0,83%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4043,99	4044,89	0,02%	
Ice Newcastle Coal/ metric ton	130,85	130,75	-0,08%	
Malaysia CPO Contract (MYR/Metric ton)	4755,00	4755,00	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	22/07/2026	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	24/07/2026	17.930	17.960	30,00
TOM	25/07/2026	17.931	17.962	30,89
SPOT	28/07/2026	17.931	17.962	30,89
NDF 1Mo.	28/08/2026	18.014	18.029	15,00
D-NDF 3Mo.	28/10/2026	18.105	18.120	15,00
1 Wk.	04/08/2026	17.939	17.974	34,70
2 Wk.	11/08/2026	17.950	17.985	35,24
1 Mo.	28/08/2026	17.972	18.009	37,15
2 Mo.	28/09/2026	18.011	18.054	43,06
3 Mo.	28/10/2026	18.048	18.097	49,25
6 Mo.	28/01/2027	18.145	18.210	64,99
1 Yr.	28/07/2027	18.335	18.413	77,50

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)	6,25%	6,58%	6,66%	7,00%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,70%	3,81%	3,99%	4,06%	4,26%	4,40%	4,55%
INDONIA	6,25%								
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	98,43	98,53	7,062	110	98,46	98,29	648 Hari	↓
FR0090	5,125	98,69	98,95	7,019	79	98,79	98,64	257 Hari	↓
FR0091	6,375	95,95	96,25	7,250	79	96,24	96,48	2059 Hari	↓
FR0092	7,125	98,29	98,85	7,307	140	98,74	98,79	5722 Hari	↓
FR0093	6,375	93,01	93,74	7,313	171	93,68	93,80	3950 Hari	↓
FR0089	6,875	94,78	95,43	7,332	18	95,18	94,95	9024 Hari	↓
FR0095	6,375	98,69	98,84	7,070	18	98,68	98,56	739 Hari	↑
FR0096	7,000	98,49	98,93	7,292	18	99,02	99,24	2361 Hari	↓
FR0100	6,625	96,25	96,51	7,278	18	96,72	96,74	2721 Hari	↓
FR0101	6,875	99,26	99,51	7,173	79	99,42	99,39	978 Hari	↓
FR0102	6,875	94,38	94,92	7,352	171	94,72	94,93	10074 Hari	↓
FR0103	6,750	95,96	96,35	7,373	171	96,88	97,27	3229 Hari	↓
FR0104	6,500	97,34	97,52	7,277	171	97,77	97,95	1428 Hari	↓
FR0105	6,875	93,92	93,98	7,353	171	99,72	99,72	13677 Hari	↓
FR0106	7,125	97,99	98,47	7,357	18	99,05	99,30	5062 Hari	↓
FR0107	7,125	98,08	98,47	7,314	18	98,76	99,49	6863 Hari	↓
FR0108	6,500	94,16	94,57	7,350	79	94,94	95,57	3500 Hari	↓
FR0098	7,125	98,24	98,68	7,348	140	99,23	99,12	4281 Hari	↓
FR0097	7,125	98,26	98,67	7,307	140	98,84	99,07	6082 Hari	↓
PBS012	8,875	109,38	109,45	6,720	110	109,61	109,49	1909 Hari	↓
PBS003	6,000	99,56	99,59	6,955	171	99,51	99,35	169 Hari	↑
PBS033	6,750	98,16	98,20	6,920	140	98,14	98,58	7523 Hari	↑
PBS037	6,875	99,08	99,11	7,006	49	99,04	99,04	3470 Hari	↑
PBS029	6,375	95,22	95,26	7,198	49	95,62	98,85	2749 Hari	↓
PBS034	6,500	94,25	94,29	7,190	140	94,31	94,27	4641 Hari	↓
PBS038	6,875	95,03	95,10	7,322	140	95,07	95,28	8424 Hari	↓
PBS004	6,100	94,83	94,87	6,794	18	94,85	94,95	3802 Hari	↓
PBS030	5,875	97,89	97,94	7,041	171	97,84	97,61	708 Hari	↑
PBS039	6,625	97,84	97,91	6,858	171	97,82	97,78	5391 Hari	↑

