

Fixed Income Daily Report

Monday, 27 July 2026 09:01:02

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17943	17975	0,18%	
SGD/IDR Spot	13885	13897	0,08%	
MYR/IDR Spot	4383	4384	0,02%	
SAR/IDR Spot	4785	4785	0,00%	
US - Dow Jones Industrial Average	51712	51947	0,45%	
Tokyo - Nikkei 225	64611	64571	-0,06%	
Hong Kong - Hang Seng Index	24963	25045	0,33%	
Singapore - Srait Time Index STI	5588	5574	-0,25%	
Indonesia - IHSG	6196	6180	-0,27%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	4110,00	4110,79	0,02%	
Ice Newcastle Coal/ metric ton	130,75	130,60	-0,11%	
Malaysia CPO Contract (MYR/Metric ton)	4750,00	4750,00	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	27/07/2026	17.935	17.945	10,00
TOM	28/07/2026	17.935	17.948	12,59
SPOT	29/07/2026	17.935	17.948	12,59
NDF 1Mo.	31/08/2026	18.014	18.024	10,00
D-NDF 3Mo.	29/10/2026	18.101	18.116	15,00
1 Wk.	05/08/2026	17.944	17.960	16,14
2 Wk.	12/08/2026	17.956	17.971	15,00
1 Mo.	31/08/2026	17.978	17.994	15,64
2 Mo.	29/09/2026	18.020	18.040	20,00
3 Mo.	29/10/2026	18.050	18.080	30,00
6 Mo.	29/01/2027	18.155	18.195	40,00
1 Yr.	29/07/2027	18.355	18.416	60,95

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)	6,30%	6,57%	6,66%	7,00%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,71%	3,73%	3,82%	3,93%	4,03%	4,27%	4,39%	4,52%
INDONIA	6,30%								
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	98,33	98,74	7,122	109	98,52	98,29	647 Hari	↓
FR0090	5,125	98,73	98,98	6,963	78	98,85	98,64	256 Hari	↓
FR0091	6,375	95,97	96,28	7,247	78	96,11	96,48	2058 Hari	↓
FR0092	7,125	97,96	98,56	7,343	139	98,35	98,79	5721 Hari	↓
FR0093	6,375	92,95	93,61	7,322	170	93,30	93,80	3949 Hari	↓
FR0089	6,875	94,59	95,25	7,350	17	95,00	94,95	9023 Hari	↓
FR0095	6,375	98,65	98,84	7,095	17	98,78	98,56	738 Hari	↓
FR0096	7,000	98,21	98,74	7,349	17	98,50	99,24	2360 Hari	↓
FR0100	6,625	96,21	96,56	7,285	17	96,30	96,74	2720 Hari	↓
FR0101	6,875	99,25	99,53	7,180	78	99,38	99,39	977 Hari	↓
FR0102	6,875	94,20	94,86	7,367	170	94,63	94,93	10073 Hari	↓
FR0103	6,750	95,95	96,22	7,375	170	96,11	97,27	3228 Hari	↓
FR0104	6,500	97,09	97,53	7,360	170	97,31	97,95	1427 Hari	↓
FR0105	6,875	93,73	93,79	7,362	170	93,83	99,72	13676 Hari	↓
FR0106	7,125	98,02	98,19	7,353	17	98,03	99,30	5061 Hari	↓
FR0107	7,125	98,00	98,31	7,321	17	98,15	99,49	6862 Hari	↓
FR0108	6,500	94,17	94,38	7,347	78	94,32	95,57	3499 Hari	↓
FR0098	7,125	98,11	98,56	7,366	139	98,43	99,12	4280 Hari	↓
FR0097	7,125	98,29	98,72	7,302	139	98,45	99,07	6081 Hari	↓
PBS012	8,875	109,62	109,65	6,685	109	109,21	109,49	1908 Hari	↑
PBS003	6,000	99,62	99,65	6,825	170	99,60	99,35	168 Hari	↑
PBS033	6,750	98,13	98,16	6,920	139	98,14	98,58	7522 Hari	↓
PBS037	6,875	99,05	99,08	7,011	48	99,09	99,04	3469 Hari	↓
PBS029	6,375	96,62	96,65	6,952	48	95,24	98,85	2748 Hari	↑
PBS034	6,500	94,26	94,29	7,190	139	94,26	94,27	4640 Hari	↓
PBS038	6,875	95,03	95,10	7,321	139	95,06	95,28	8423 Hari	↓
PBS004	6,100	94,82	94,94	6,796	17	94,85	94,95	3801 Hari	↓
PBS030	5,875	97,85	97,89	7,067	170	97,88	97,61	707 Hari	↓
PBS039	6,625	97,81	97,84	6,862	170	97,97	97,78	5390 Hari	↓

