

Fixed Income Daily Report

Tuesday, 28 July 2026 09:01:32

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	18005	18068	0,35%	
SGD/IDR Spot	13897	13953	0,40%	
MYR/IDR Spot	4405	4413	0,17%	
SAR/IDR Spot	4798	4798	0,00%	
US - Dow Jones Industrial Average	51947	52210	0,50%	
Tokyo - Nikkei 225	64931	62403	-4,05%	
Hong Kong - Hang Seng Index	25207	25315	0,43%	
Singapore - Srait Time Index STI	5620	5594	-0,46%	
Indonesia - IHSG	6186	6194	0,13%	
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%	
Gold Spot \$/Oz	4044,85	4045,71	0,02%	
Ice Newcastle Coal/ metric ton	130,60	130,30	-0,23%	
Malaysia CPO Contract (MYR/Metric ton)	4714,00	4714,00	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	28/07/2026	18.000	18.010	10,00
TOM	29/07/2026	18.001	18.013	11,68
SPOT	30/07/2026	18.001	18.013	11,68
NDF 1Mo.	31/08/2026	18.114	18.125	11,00
D-NDF 3Mo.	30/10/2026	18.202	18.212	10,00
1 Wk.	06/08/2026	18.012	18.028	16,34
2 Wk.	13/08/2026	18.025	18.040	15,00
1 Mo.	31/08/2026	18.042	18.065	22,81
2 Mo.	30/09/2026	18.084	18.110	25,58
3 Mo.	30/10/2026	18.125	18.165	39,67
6 Mo.	29/01/2027	18.240	18.280	40,00
1 Yr.	30/07/2027	18.460	18.520	60,00

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)	6,25%	6,51%	6,63%	6,95%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,72%	3,72%	3,83%	4,00%	4,05%	4,29%	4,40%	4,52%
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	98,37	98,56	7,099	108	98,52	98,29	646 Hari	↓
FR0090	5,125	98,72	98,99	6,991	77	98,85	98,64	255 Hari	↓
FR0091	6,375	95,51	95,82	7,349	77	96,11	96,48	2057 Hari	↓
FR0092	7,125	97,96	98,51	7,343	138	98,35	98,79	5720 Hari	↓
FR0093	6,375	92,93	93,49	7,324	169	93,30	93,80	3948 Hari	↓
FR0089	6,875	94,55	95,24	7,354	16	95,00	94,95	9022 Hari	↓
FR0095	6,375	98,66	98,81	7,087	16	98,78	98,56	737 Hari	↓
FR0096	7,000	98,21	98,44	7,349	16	98,50	99,24	2359 Hari	↓
FR0100	6,625	95,65	96,07	7,387	16	96,30	96,74	2719 Hari	↓
FR0101	6,875	99,15	99,48	7,220	77	99,38	99,39	976 Hari	↓
FR0102	6,875	94,24	94,90	7,364	169	94,63	94,93	10072 Hari	↓
FR0103	6,750	95,74	96,07	7,409	169	96,11	97,27	3227 Hari	↓
FR0104	6,500	97,00	97,47	7,386	169	97,31	97,95	1426 Hari	↓
FR0105	6,875	93,92	93,99	7,353	169	93,83	99,72	13675 Hari	↑
FR0106	7,125	98,02	98,29	7,353	16	98,03	99,30	5060 Hari	↓
FR0107	7,125	98,00	98,31	7,321	16	98,15	99,49	6861 Hari	↓
FR0108	6,500	94,06	94,22	7,365	77	94,32	95,57	3498 Hari	↓
FR0098	7,125	97,95	98,40	7,386	138	98,43	99,12	4279 Hari	↓
FR0097	7,125	98,11	98,52	7,321	138	98,45	99,07	6080 Hari	↓
PBS012	8,875	109,62	109,65	6,685	108	109,21	109,49	1908 Hari	↑
PBS003	6,000	99,53	99,56	6,977	169	99,60	99,35	167 Hari	↓
PBS033	6,750	98,12	98,16	6,921	138	98,14	98,58	7521 Hari	↓
PBS037	6,875	98,98	99,01	7,021	47	99,09	99,04	3468 Hari	↓
PBS029	6,375	95,23	95,27	7,197	47	95,24	98,85	2747 Hari	↓
PBS034	6,500	94,05	94,09	7,216	138	94,26	94,27	4639 Hari	↓
PBS038	6,875	95,06	95,13	7,319	138	95,06	95,28	8422 Hari	→
PBS004	6,100	94,81	94,96	6,797	16	94,85	94,95	3800 Hari	↓
PBS030	5,875	97,82	97,86	7,082	169	97,88	97,61	706 Hari	↓
PBS039	6,625	97,80	97,85	6,862	169	97,97	97,78	5389 Hari	↓

