

Fixed Income Daily Report

Friday, 31 July 2026 09:01:21

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	18085	18060	-0,14%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13975	14006	0,22%	BI - Depfac	22/07/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4419	4418	-0,03%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4821	4823	0,04%	US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	51594	52208	1,18%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	61867	65111	4,98%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	25859	25683	-0,69%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5674	5625	-0,86%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6186	6226	0,64%						
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%						
Gold Spot \$/Oz	4085,37	4086,22	0,02%						
Ice Newcastle Coal/ metric ton	130,20	130,50	0,23%						
Malaysia CPO Contract (MYR/Metric ton)	4735,00	4735,00	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	⬇️					

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)	6,24%	6,63%	6,68%	6,90%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,68%	3,71%	3,87%	3,96%	4,18%	4,30%	4,43%
INDONIA	6,24%								
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	98,39	98,76	7,098	103	98,52	98,29	641 Hari	↓
FR0090	5,125	98,71	98,87	7,046	72	98,85	98,64	251 Hari	↓
FR0091	6,375	95,60	96,10	7,331	72	96,11	96,48	2052 Hari	↓
FR0092	7,125	98,29	98,36	7,308	133	98,35	98,79	5715 Hari	↓
FR0093	6,375	92,94	93,38	7,324	164	93,30	93,80	3943 Hari	↓
FR0089	6,875	94,42	94,97	7,366	11	95,00	94,95	9017 Hari	↓
FR0095	6,375	98,81	98,85	7,012	11	98,78	98,56	732 Hari	↑
FR0096	7,000	98,28	98,64	7,336	11	98,50	99,24	2354 Hari	↓
FR0100	6,625	95,51	96,04	7,413	11	96,30	96,74	2714 Hari	↓
FR0101	6,875	99,17	99,57	7,213	72	99,38	99,39	972 Hari	↓
FR0102	6,875	94,09	94,79	7,377	164	94,63	94,93	10067 Hari	↓
FR0103	6,750	96,13	96,47	7,347	164	96,11	97,27	3222 Hari	↑
FR0104	6,500	97,11	97,57	7,355	164	97,31	97,95	1421 Hari	↓
FR0105	6,875	94,04	94,10	7,343	164	93,83	99,72	13670 Hari	↑
FR0106	7,125	97,95	98,43	7,361	11	98,03	99,30	5055 Hari	↓
FR0107	7,125	97,95	98,48	7,327	11	98,15	99,49	6856 Hari	↓
FR0108	6,500	94,22	94,52	7,342	72	94,32	95,57	3493 Hari	↓
FR0098	7,125	97,87	98,32	7,397	133	98,43	99,12	4274 Hari	↓
FR0097	7,125	98,01	98,57	7,331	133	98,45	99,07	6075 Hari	↓
PBS012	8,875	109,62	109,65	6,680	103	109,21	109,49	1903 Hari	↑
PBS003	6,000	99,59	99,62	7,000	164	99,60	99,35	162 Hari	↓
PBS033	6,750	98,19	98,26	6,905	133	98,14	98,58	7516 Hari	↑
PBS037	6,875	99,08	99,11	7,007	42	99,09	99,04	3463 Hari	↓
PBS029	6,375	94,82	94,87	7,293	42	95,24	98,85	2742 Hari	↓
PBS034	6,500	93,70	93,74	7,260	133	94,26	94,27	4634 Hari	↓
PBS038	6,875	95,23	95,31	7,303	133	95,06	95,28	8417 Hari	↑
PBS004	6,100	94,50	94,80	6,842	11	94,85	94,95	3795 Hari	↓
PBS030	5,875	97,81	97,85	7,100	164	97,88	97,61	701 Hari	↓
PBS039	6,625	97,80	97,85	6,862	164	97,97	97,78	5384 Hari	↓

