

Fixed Income Daily Report

Wednesday, 26 August 2026 09:02:01

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17712	17687	-0,14%	
SGD/IDR Spot	13942	13936	-0,05%	
MYR/IDR Spot	4381	4390	0,21%	
SAR/IDR Spot	4720	4713	-0,15%	
US - Dow Jones Industrial Average	53417	53577	0,30%	
Tokyo - Nikkei 225	65856	65679	-0,27%	
Hong Kong - Hang Seng Index	25511	25742	0,90%	
Singapore - Srait Time Index STI	5736	5730	-0,10%	
Indonesia - IHSG	6502	6458	-0,68%	
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%	
Gold Spot \$/Oz	4656,69	4657,54	0,02%	
Ice Newcastle Coal/ metric ton	131,50	131,65	0,11%	
Malaysia CPO Contract (MYR/Metric ton)	4981,00	4981,00	0,00%	
Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓
CPI (YoY)	31/07/2026	2,88	3,34	↓
CPI Core (YoY)	31/07/2026	2,76	0	↑
CPI (MoM)	30/06/2026	-0,14	0,44	↓
Trade Balance (USD Billion)	30/06/2026	\$ -450	\$ -1.610	↑
Export Growth	30/06/2026	\$ 8,63	\$ -5,73	↑
Import Growth	30/06/2026	\$ 34,27	\$ 22,39	↑
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	↓
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	↓

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	19/08/2026	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	26/08/2026	17.720	17.720	0,00
TOM	27/08/2026	17.722	17.722	0,50
SPOT	28/08/2026	17.722	17.722	0,50
NDF 1Mo.	28/09/2026	17.727	17.737	10,00
D-NDF 3Mo.	30/11/2026	17.806	17.819	13,00
1 Wk.	04/09/2026	17.731	17.735	4,50
2 Wk.	11/09/2026	17.740	17.745	5,00
1 Mo.	28/09/2026	17.765	17.769	3,50
2 Mo.	28/10/2026	17.802	17.812	10,00
3 Mo.	30/11/2026	17.842	17.855	13,38
6 Mo.	26/02/2027	17.953	17.968	15,00
1 Yr.	30/08/2027	18.155	18.180	24,99

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)	6,14%	6,58%	6,63%	6,89%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,70%	3,70%	3,74%	3,92%	4,01%	4,14%	4,31%	4,42%
INDONIA	6,14%								
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	99,19	99,54	6,626	79	99,37	98,58	617 Hari	↓
FR0090	5,125	99,01	99,34	6,737	48	99,18	98,76	227 Hari	↓
FR0091	6,375	97,56	97,96	6,905	48	97,76	95,98	2029 Hari	↓
FR0092	7,125	100,29	100,58	7,093	109	100,21	98,51	5691 Hari	↑
FR0093	6,375	95,33	95,42	6,994	140	95,35	93,21	3920 Hari	↓
FR0089	6,875	96,14	96,57	7,210	171	95,67	94,68	8993 Hari	↑
FR0095	6,375	99,61	99,88	6,590	171	99,75	98,80	708 Hari	↓
FR0096	7,000	100,22	100,63	6,957	171	100,55	98,51	2331 Hari	↓
FR0100	6,625	97,92	98,32	6,986	171	97,98	96,28	2691 Hari	↓
FR0101	6,875	100,48	100,52	6,668	48	100,52	99,39	948 Hari	↓
FR0102	6,875	96,26	96,34	7,186	140	96,17	94,48	10044 Hari	↑
FR0103	6,750	98,46	98,84	6,984	140	98,51	96,36	3199 Hari	↓
FR0104	6,500	99,00	99,28	6,796	140	99,20	97,65	1398 Hari	↓
FR0105	6,875	96,22	96,28	7,166	140	96,13	94,22	13646 Hari	↑
FR0106	7,125	100,42	100,70	7,076	171	100,48	98,24	5031 Hari	↓
FR0107	7,125	100,31	100,64	7,095	171	100,48	98,28	6832 Hari	↓
FR0108	6,500	96,48	96,81	7,008	48	96,98	94,37	3470 Hari	↓
FR0109	5,875	96,14	96,42	6,876	18	96,47	94,54	1637 Hari	↓
FR0110	7,250	101,61	101,96	6,901	79	101,79	-	2058 Hari	↓
FR0098	7,125	100,45	100,73	7,066	109	100,47	98,12	4250 Hari	↓
FR0097	7,125	100,25	100,46	7,098	109	100,08	98,20	6051 Hari	↑
PBS012	8,875	109,57	109,60	6,667	79	109,55	109,63	1879 Hari	↑
PBS003	6,000	99,77	99,79	6,582	140	99,74	99,58	138 Hari	↑
PBS033	6,750	97,92	97,96	6,939	109	97,94	98,21	7492 Hari	↓
PBS037	6,875	99,26	99,29	6,981	18	99,10	99,10	3439 Hari	↑
PBS029	6,375	95,70	95,74	7,120	18	95,39	94,69	2718 Hari	↑
PBS034	6,500	94,91	94,94	7,111	109	94,75	93,67	4610 Hari	↑
PBS038	6,875	97,21	97,45	7,121	109	96,99	95,65	8393 Hari	↑
PBS004	6,100	94,62	94,65	6,828	171	94,59	94,62	3772 Hari	↑
PBS030	5,875	98,74	99,00	6,591	140	98,66	97,91	678 Hari	↑
PBS039	6,625	97,79	97,83	6,864	140	97,81	98,06	5361 Hari	↓

