

Fixed Income Daily Report

Wednesday, 02 September 2026 09:14:03

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17726	17767	0,23%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13926	13949	0,16%		BI - Depfac	19/08/2026	4,25	3,75	↑
MYR/IDR Spot	4390	4392	0,05%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4726	4734	0,17%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	53186	52767	-0,79%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	66215	64280	-3,01%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25330	25108	-0,88%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5710	5714	0,07%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6600	6609	0,14%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4294,15	4294,96	0,02%						
Ice Newcastle Coal/ metric ton	141,75	144,85	2,14%						
Malaysia CPO Contract (MYR/Metric ton)	5114,00	5114,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	02/09/2026	17.770	17.770	0,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓	TOM	03/09/2026	17.771	17.772	0,48
CPI (YoY)	31/08/2026	3,19	2,88	↑	SPOT	04/09/2026	17.771	17.772	0,48
CPI Core (YoY)	31/08/2026	2,92	5,8	↑	NDF 1Mo.	05/10/2026	17.804	17.812	8,00
CPI (MoM)	31/07/2026	0,21	-0,14	↑	D-NDF 3Mo.	04/12/2026	17.882	17.896	14,00
Trade Balance (USD Billion)	31/07/2026	\$ 130	\$ -451	↑	1 Wk.	11/09/2026	17.780	17.783	2,71
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	↓	2 Wk.	18/09/2026	17.792	17.794	2,20
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	↓	1 Mo.	05/10/2026	17.815	17.819	3,51
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	↓	2 Mo.	04/11/2026	17.856	17.864	8,27
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	↓	3 Mo.	04/12/2026	17.895	17.910	15,00
Money Market Rates (ACT/360)					6 Mo.	04/03/2027	18.000	18.020	20,26
RATE	O/N	1 Wk	2 Wk	1 Mo	1 Yr.	07/09/2027	18.200	18.250	50,00
INTERBANK (IDR)	6,13%	6,56%	6,61%	6,76%	#VALUE!	6,90%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,70%	3,82%	3,97%	4,05%	4,30%	4,43%	4,57%
INDONIA	6,13%								
Indonesia Government Bond									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	99,07	99,24	6,708	72	99,41	99,27	611 Hari	↓
FR0090	5,125	99,05	99,25	6,723	41	99,20	99,18	220 Hari	↓
FR0091	6,375	97,38	97,74	6,946	41	97,88	97,72	2022 Hari	↓
FR0092	7,125	100,33	100,61	7,088	102	100,44	100,48	5684 Hari	↓
FR0093	6,375	94,93	95,46	7,050	133	95,47	95,37	3913 Hari	↓
FR0089	6,875	96,51	96,86	7,177	164	96,58	96,69	8986 Hari	↓
FR0095	6,375	99,52	99,72	6,640	164	99,73	99,59	701 Hari	↓
FR0096	7,000	100,05	100,38	6,990	164	100,56	100,42	2324 Hari	↓
FR0100	6,625	97,58	97,70	7,047	164	98,27	98,16	2684 Hari	↓
FR0101	6,875	100,31	100,55	6,739	41	100,57	100,62	941 Hari	↓
FR0102	6,875	96,11	96,19	7,199	133	96,29	96,37	10037 Hari	↓
FR0103	6,750	98,06	98,41	7,046	133	98,59	98,61	3192 Hari	↓
FR0104	6,500	98,67	98,71	6,896	133	98,99	98,91	1391 Hari	↓
FR0105	6,875	96,27	96,33	7,162	133	96,20	96,16	13640 Hari	↑
FR0106	7,125	99,57	99,73	7,174	164	100,73	100,43	5024 Hari	↓
FR0107	7,125	99,65	99,91	7,159	164	100,50	100,31	6825 Hari	↓
FR0108	6,500	95,99	96,15	7,081	41	96,96	96,66	3463 Hari	↓
FR0109	5,875	95,90	96,17	6,945	11	96,50	96,29	1630 Hari	↓
FR0110	7,250	101,13	101,46	7,002	72	101,91	-	2052 Hari	↓
FR0098	7,125	100,21	100,50	7,097	102	100,66	100,59	4243 Hari	↓
FR0097	7,125	100,12	100,47	7,111	102	100,54	100,52	6044 Hari	↓
PBS012	8,875	109,66	109,69	6,642	72	109,32	109,56	1872 Hari	↑
PBS003	6,000	99,75	99,77	6,653	133	99,77	99,77	131 Hari	↓
PBS033	6,750	97,92	97,96	6,940	102	97,94	97,94	7485 Hari	↓
PBS037	6,875	99,20	99,23	6,992	11	99,20	99,21	3432 Hari	↓
PBS029	6,375	96,36	96,42	7,005	11	95,86	96,40	2711 Hari	↑
PBS034	6,500	94,81	95,08	7,124	102	94,81	95,16	4603 Hari	↓
PBS038	6,875	97,24	97,45	7,119	102	97,31	97,41	8387 Hari	↓
PBS004	6,100	94,53	94,57	6,842	164	94,62	94,60	3765 Hari	↓
PBS030	5,875	98,61	98,91	6,676	133	98,80	98,77	671 Hari	↓
PBS039	6,625	97,78	97,84	6,864	133	97,84	97,81	5354 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
04/06/26	04/07/26	04/08/26			02/09/2026	907	5.613		
7,75					03/08/2026	891	5.591		
7,50					04/06/2026	864	5.489		
7,25					29/07/2026	886	5.591		
7,00					06/03/2026	875	5.441		
6,75					24/02/2026	854	5.515		
6,50					07/09/2025	953	5.147		
6,25					12/09/2024	851	4.711		
6,00					18/09/2023	845	4.485		
5,75									
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
----- Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol					01/09/25				100%
					01/11/25				80%
					01/01/26				60%
					01/03/26				40%
					01/05/26				20%
					01/07/26				0%
					01/09/26				-20%

Tim Riset:

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