

Fixed Income Daily Report

Thursday, 15 October 2026 09:00:15

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17900	17956	0,31%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13979	13969	-0,07%	BI - Depfac	23/09/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4386	4390	0,09%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4775	4771	-0,08%	US Fed's Current Range		4,00	4,00	➡️	
US - Dow Jones Industrial Average	51670	51621	-0,09%	LPS IDR		3,50	3,75	⬆️	
Tokyo - Nikkei 225	67744	64797	-4,55%	LPS USD	30/06/2025	2,00	2,25	⬆️	
Hong Kong - Hang Seng Index	24314	24073	-1,00%	LPS BPR		6,00	6,25	⬆️	
Singapore - Srait Time Index STI	5423	5371	-0,98%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	5943	5904	-0,65%						
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%	Tenor	Sett. Date	BID	OFFER	Gap.	
Gold Spot \$/Oz	4139,01	4139,75	0,02%	TOD	15/10/2026	17.895	17.905	10,00	
Ice Newcastle Coal/ metric ton	150,40	150,35	-0,03%	TOM	16/10/2026	17.896	17.906	10,50	
Malaysia CPO Contract (MYR/Metric ton)	0,08	0,08	0,00%	SPOT	19/10/2026	17.896	17.906	10,50	
				NDF 1Mo.	19/11/2026	17.973	17.983	10,00	
Indonesia Economic Data (in US\$ Billion, or percentage)				D-NDF 3Mo.	19/01/2027	18.029	18.041	12,00	
Indicator	Date	Last	Prev.	Trend	1 Wk.	26/10/2026	17.898	17.912	14,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️	2 Wk.	02/11/2026	17.904	17.917	13,92
CPI (YoY)	30/09/2026	3,28	3,19	⬆️	1 Mo.	19/11/2026	17.917	17.932	15,00
CPI Core (YoY)	30/09/2026	2,84	-2,74	⬆️	2 Mo.	21/12/2026	17.937	17.957	20,00
CPI (MoM)	31/08/2026	0,30	0,21	⬆️	3 Mo.	19/01/2027	17.960	17.985	25,00
Trade Balance (USD Billion)	31/08/2026	\$ 3.552	\$ 122	⬆️	6 Mo.	19/04/2027	18.015	18.045	30,00
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️	1 Yr.	19/10/2027	18.095	18.155	60,00
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️					
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	⬇️					
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️					
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,05%	5,81%	6,01%	6,43%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	3,89%	3,92%	3,95%	4,00%	4,22%	4,33%	4,57%	4,74%	4,98%
INDONIA 5,05%									
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	99,19	99,35	6,670	27	99,12	99,12	566 Hari	⬆️
FR0090	5,125	99,27	99,41	6,654	178	99,32	99,25	176 Hari	⬇️
FR0091	6,375	96,76	97,08	7,099	178	96,90	97,14	1978 Hari	⬇️
FR0092	7,125	99,17	99,72	7,213	57	99,25	99,24	5640 Hari	⬇️
FR0093	6,375	94,10	94,18	7,171	88	94,17	94,40	3868 Hari	⬇️
FR0089	6,875	95,21	95,76	7,294	119	95,45	95,77	8942 Hari	⬇️
FR0095	6,375	99,50	99,70	6,662	119	99,41	99,42	657 Hari	⬆️
FR0096	7,000	99,26	99,53	7,144	119	99,31	99,64	2279 Hari	⬇️
FR0100	6,625	96,80	97,03	7,192	119	96,98	97,28	2639 Hari	⬇️
FR0101	6,875	100,13	100,30	6,816	178	100,12	100,11	897 Hari	⬆️
FR0102	6,875	94,94	95,31	7,301	88	95,59	95,44	9992 Hari	⬇️
FR0103	6,750	96,91	97,18	7,231	88	97,23	97,59	3147 Hari	⬇️
FR0104	6,500	98,58	98,73	6,934	88	98,45	98,55	1346 Hari	⬆️
FR0105	6,875	95,22	95,28	7,246	88	95,37	95,64	13595 Hari	⬇️
FR0106	7,125	99,25	99,45	7,210	119	99,41	99,35	4980 Hari	⬇️
FR0107	7,125	98,85	99,18	7,237	119	99,30	99,01	6781 Hari	⬇️
FR0108	6,500	95,23	95,51	7,203	178	95,30	95,72	3419 Hari	⬇️
FR0109	5,875	95,66	95,90	7,035	147	95,70	95,87	1586 Hari	⬇️
FR0110	7,250	100,97	101,02	7,035	27	101,04	-	2007 Hari	⬇️
FR0098	7,125	98,86	99,26	7,271	57	99,51	99,72	4199 Hari	⬇️
FR0097	7,125	98,48	98,92	7,283	57	99,37	99,42	6000 Hari	⬇️
PBS012	8,875	108,11	108,16	6,950	27	108,14	108,09	1828 Hari	⬇️
PBS003	6,000	99,92	99,95	6,226	88	99,86	99,83	87 Hari	⬆️
PBS033	6,750	98,19	98,23	6,915	57	98,21	98,23	7441 Hari	⬇️
PBS037	6,875	98,21	98,29	7,138	147	98,29	98,39	3388 Hari	⬇️
PBS029	6,375	95,63	95,69	7,144	147	96,06	96,31	2667 Hari	⬇️
PBS034	6,500	94,74	94,78	7,137	57	94,74	94,78	4559 Hari	⬆️
PBS038	6,875	96,63	96,69	7,174	57	96,64	96,70	8342 Hari	⬇️
PBS004	6,100	93,57	93,61	6,984	119	93,41	93,41	3720 Hari	⬆️
PBS030	5,875	98,60	98,63	6,732	88	98,56	98,52	626 Hari	⬆️
PBS039	6,625	95,84	95,89	7,082	88	96,14	96,22	5309 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
17/07/26 17/08/26 17/09/26				15/10/2026 15/09/2026 17/07/2026 10/09/2026 18/04/2026 08/04/2026 20/10/2025 25/10/2024 31/10/2023				9.000 8.000 7.000 6.000 5.000 4.000 3.000 2.000 1.000 -1.000	
— 5 Yr — 10 Yr — 15 Yr — 20 Yr — 30 Yr - - - - Linear (10 Yr)				915 920 896 907 860 886 902 886 813				6.610 6.674 5.591 5.591 5.515 5.515 5.243 4.787 4.498	
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