

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16485	16380	-0.64%
SGD/IDR Spot	12752	12782	0,23%
MYR/IDR Spot	3846	3849	0,07%
SAR/IDR Spot	4396	4396	0,00%
US - Dow Jones Industrial Average	42207	42582	0,88%
Tokyo - Nikkei 225	38354	38826	1,22%
Hong Kong - Hang Seng Index	23689	23999	1,29%
Singapore - Srait Time Index STI	3879	3907	0,72%
Indonesia - IHSG	6787	6899	1,63%
WTI Crude Oil Future/ barrel (Aug. 2024)	62,56	62,56	0,00%
Gold Spot \$/Oz	3348,14	3348,79	0,02%
Ice Newcastle Coal/ metric ton	106,60	107,25	0,61%
Malaysia CPO Contract (MYR/Metric ton)	3847,00	3847,00	0,00%

Indonesia Economic Data (in US\$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	⬇️
CPI (YoY)	31/05/2025	1,60	1,95	⬇️
CPI Core (YoY)	31/05/2025	2,40	-4	⬆️
CPI (MoM)	30/04/2025	-0,37	1,17	⬇️
Trade Balance (USD Billion)	30/04/2025	\$ 159	\$ 4.327	⬇️
Export Growth	30/04/2025	\$ 5,76	\$ 3,15	⬆️
Import Growth	30/04/2025	\$ 21,84	\$ 5,34	⬆️
Foreign Reserves	31/05/2025	\$ 152,49	\$ 152,47	⬆️
Balance of Payment	31/03/2025	\$ -177	\$ -1.127	⬆️

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,50	6,25	⬇️
BI - Depfac	18/06/2025	5,25	5,50	⬇️
BI - LF		6,75	7,00	⬇️
US Fed's Current Range		4,50	5,50	⬇️
LPS IDR		4,25	4,25	➡️
LPS USD	01/02/2024	2,25	2,25	➡️
LPS BPR		6,75	6,75	➡️

Foreign currency (US\$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	24/06/2025	16.350	16.400	50,00
TOM	25/06/2025	16.351	16.401	50,30
SPOT	26/06/2025	16.351	16.401	50,30
NDF 1Mo.	28/07/2025	16.389	16.401	12,00
D-NDF 3Mo.	26/09/2025	16.429	16.444	15,00
1 Wk.	03/07/2025	16.354	16.405	50,80
2 Wk.	10/07/2025	16.358	16.410	51,07
1 Mo.	28/07/2025	16.369	16.422	53,50
2 Mo.	26/08/2025	16.384	16.442	58,00
3 Mo.	26/09/2025	16.406	16.461	55,00
6 Mo.	29/12/2025	16.454	16.511	57,20
1 Yr.	26/06/2026	16.580	16.657	77,17

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)	5,15%	5,93%	5,98%	6,15%	#VALUE!	6,26%	no data	no data	no data
INTERBANK (USD)	4,35%	4,38%	4,39%	4,40%	4,44%	4,47%	4,44%	4,38%	4,34%
INDONESIA	5,15%								
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%	0,47%	0,58%
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	5,15%	5,80%	no data	6,15%	no data	6,44%	6,54%	no data	6,74%

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	99,46	99,81	6,331	142	99,70	99,53	1040 Hari	⬇️	
FR0084	7,250	100,59	100,97	6,277	50	100,79	100,71	231 Hari	⬇️	
FR0090	5,125	98,19	98,56	6,192	111	98,35	98,17	649 Hari	⬇️	
FR0091	6,375	98,44	98,82	6,661	111	98,93	98,55	2451 Hari	⬇️	
FR0092	7,125	100,63	101,12	7,061	172	101,05	101,00	6113 Hari	⬇️	
FR0093	6,375	95,60	96,35	6,918	19	96,42	96,01	4342 Hari	⬇️	
FR0089	6,875	97,75	98,85	7,064	50	98,45	98,35	9415 Hari	⬇️	
FR0095	6,375	100,19	100,49	6,305	50	100,39	100,34	1130 Hari	⬇️	
FR0096	7,000	101,41	101,76	6,759	50	101,79	101,53	2753 Hari	⬇️	
PBS012	8,875	110,81	111,26	6,760	142	111,04	111,01	2301 Hari	⬇️	
PBS003	6,000	99,63	99,90	6,253	19	99,83	99,67	560 Hari	⬇️	
PBS033	6,750	96,80	99,17	7,038	172	98,19	97,90	7914 Hari	⬇️	
PBS036	5,375	99,79	100,14	6,721	50	99,97	99,94	49 Hari	⬇️	
PBS037	6,875	100,10	100,60	6,860	81	100,34	99,85	3861 Hari	⬇️	
PBS029	6,375	97,72	97,99	6,722	81	97,86	97,11	3140 Hari	⬇️	
PBS034	6,500	96,86	97,52	6,853	172	97,21	96,51	5032 Hari	⬇️	
FR0100	6,625	99,24	99,59	6,741	50	99,52	99,19	3113 Hari	⬇️	
FR0101	6,875	101,52	101,81	6,414	111	101,81	101,64	1370 Hari	⬇️	
FR0102	6,875	97,75	98,33	7,058	19	98,31	98,37	10466 Hari	⬇️	
FR0103	6,750	99,53	99,79	6,815	19	99,99	99,45	3621 Hari	⬇️	
FR0104	6,500	100,18	100,41	6,456	19	100,44	100,32	1820 Hari	⬇️	
FR0105	6,875	97,19	97,64	7,088	19	97,52	97,35	14069 Hari	⬇️	
FR0106	7,125	100,71	101,11	7,047	50	101,10	101,12	5453 Hari	⬇️	
FR0107	7,125	100,60	101,07	7,068	50	100,97	101,10	7254 Hari	⬇️	
FR0098	7,125	101,52	101,94	6,945	172	101,99	101,52	4672 Hari	⬇️	
FR0097	7,125	100,75	101,19	7,050	172	101,10	101,11	6473 Hari	⬇️	
PBS038	6,875	99,04	99,63	6,957	172	99,33	98,85	8816 Hari	⬇️	
PBS004	6,100	93,97	94,52	6,859	50	94,25	93,62	4194 Hari	⬇️	
PBS030	5,875	98,78	99,08	6,319	19	98,94	98,50	1100 Hari	⬇️	
PBS039	6,625	96,95	97,79	6,943	19	97,44	97,18	5783 Hari	⬇️	
PBS032	4,875	98,78	98,83	6,079	19	98,81	96,94	379 Hari	⬇️	

SBN Benchmark Yield Curve

Indonesia Govt Bond Outs- Foreign ownerships

24/06/2025	922	5.143
25/05/2025	909	5.089
26/03/2025	901	5.013
20/05/2025	892	5.067
26/12/2024	881	4.890
16/12/2024	877	4.915
29/06/2024	800	4.618
05/07/2023	842	4.435
10/07/2022	793	3.936

IHSG - Net Domestic & Net Foreign vol

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