

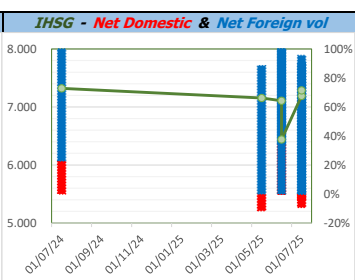
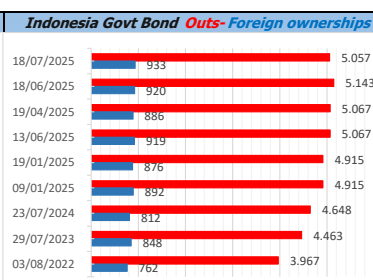
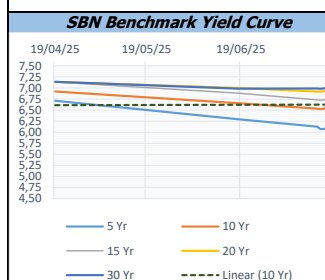
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16331	16323	-0,05%	BI-7 DS RR	16/07/2025	5,25	6,25	⬇️
SGD/IDR Spot	12673	12694	0,16%	BI - Depfac		5,25	5,50	⬇️
MYR/IDR Spot	3844	3846	0,04%	BI - LF		6,75	7,00	⬇️
SAR/IDR Spot	4357	4357	0,00%	US Fed's Current Range		4,50	5,50	⬇️
US - Dow Jones Industrial Average	44255	44484	0,52%	LPS IDR		4,25	4,25	➡️
Tokyo - Nikkei 225	39901	39813	-0,22%	LPS USD	01/02/2024	2,25	2,25	➡️
Hong Kong - Hang Seng Index	24499	24791	1,18%	LPS BPR		6,75	6,75	➡️
Singapore - Srait Time Index STI	4161	4176	0,34%					
Indonesia - IHSG	7287	7347	0,82%					
WTI Crude Oil Future/ barrel (Aug. 2024)	62,56	62,56	0,00%					
Gold Spot \$/Oz	3336,95	3337,60	0,02%					
Ice Newcastle Coal/ metric ton	110,00	110,50	0,45%					
Malaysia CPO Contract (MYR/Metric ton)	4109,00	4109,00	0,00%					
Foreign currency (US\$) and Money Market (Rp.)								
Tenor	Sett. Date	BID	OFFER	Gap.				
TOD	18/07/2025	16.320	16.330	10,00				

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)	30/06/2025	1,87	1,6	📈
CPI Core (YoY)	30/06/2025	2,37	-1,25	📈
CPI (MoM)	31/05/2025	0,19	-0,37	📈
Trade Balance (USD Billion)	31/05/2025	\$ 4.300	\$ 159	📈
Export Growth	31/05/2025	\$ 9,68	\$ 5,33	📈
Import Growth	31/05/2025	\$ 4,71	\$ 21,84	📉
Foreign Reserves	30/06/2025	\$ 152,57	\$ 152,49	📈
Balance of Payment	31/03/2025	-177	-1.127	📈

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	18/07/2025	16.320	16.330	10,00
TOM	19/07/2025	16.321	16.332	10,60
SPOT	22/07/2025	16.321	16.332	10,60
NDF 1Mo.	22/08/2025	16.328	16.338	10,00
D-NDF 3Mo.	22/10/2025	16.362	16.375	13,00
1 Wk.	29/07/2025	16.324	16.334	10,40
2 Wk.	05/08/2025	16.327	16.338	11,48
1 Mo.	22/08/2025	16.335	16.348	13,00
2 Mo.	22/09/2025	16.350	16.365	15,00
3 Mo.	22/10/2025	16.364	16.378	14,00
6 Mo.	22/01/2026	16.405	16.419	14,14
1 Yr.	22/07/2026	16.505	16.540	35,00

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)	4,94%	5,51%	5,61%	5,90%	#VALUE!	6,15%	no data	no data	no data
INTERBANK (USD)	4,39%	4,39%	4,39%	4,40%	4,44%	4,45%	4,45%	4,41%	4,37%
INDONESIA	4,94%								
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%
LIBOR (IDR)	4,94%	5,52%	no data	5,90%	no data	6,19%	6,28%	no data	6,48%

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	100,31	100,53	6,000	116	100,32	99,89	1014 Hari	↓	
FR0084	7,250	100,62	100,89	6,118	24	100,77	100,78	205 Hari	↓	
FR0090	5,125	98,72	98,98	5,906	85	98,66	98,58	623 Hari	↑	
FR0091	6,375	99,80	100,10	6,409	85	99,98	99,34	2425 Hari	↓	
FR0092	7,125	101,76	102,15	6,946	146	102,01	101,35	6087 Hari	↓	
FR0093	6,375	96,95	97,95	6,750	177	97,27	96,45	4316 Hari	↓	
FR0089	6,875	98,52	99,36	6,999	24	98,98	98,83	9390 Hari	↓	
FR0095	6,375	100,94	101,18	6,031	24	100,93	100,55	1105 Hari	↑	
FR0096	7,000	102,87	103,11	6,513	24	102,90	102,46	2727 Hari	↓	
PBS012	8,875	111,58	111,96	6,601	116	111,78	111,02	2275 Hari	↓	
PBS003	6,000	100,19	100,46	5,863	177	100,10	99,94	535 Hari	↑	
PBS033	6,750	98,31	99,23	6,900	146	97,84	98,10	7888 Hari	↑	
PBS036	5,375	99,91	100,26	6,490	24	100,07	100,02	24 Hari	↓	
PBS037	6,875	100,48	100,98	6,809	55	100,45	100,42	3836 Hari	↑	
PBS029	6,375	98,33	98,60	6,631	55	98,22	98,04	3115 Hari	↑	
PBS034	6,500	96,83	97,43	6,856	146	96,61	97,14	5006 Hari	↑	
FR0100	6,625	100,39	100,72	6,563	24	100,64	100,03	3087 Hari	↓	
FR0101	6,875	102,54	102,75	6,101	85	102,52	102,21	1344 Hari	↑	
FR0102	6,875	98,32	98,77	7,011	177	98,61	98,63	10440 Hari	↓	
FR0103	6,750	101,17	101,41	6,588	177	101,35	100,97	3595 Hari	↓	
FR0104	6,500	101,37	101,56	6,175	177	101,38	100,88	1794 Hari	↓	
FR0105	6,875	97,91	98,33	7,033	177	98,07	98,19	14043 Hari	↓	
FR0106	7,125	102,08	102,42	6,900	24	102,45	101,64	5428 Hari	↓	
FR0107	7,125	101,33	101,64	7,000	24	101,75	101,26	7229 Hari	↓	
FR0098	7,125	103,16	103,52	6,753	146	103,39	102,28	4646 Hari	↓	
FR0097	7,125	101,86	102,18	6,941	146	102,09	101,34	6447 Hari	↓	
PBS038	6,875	99,34	99,92	6,931	146	99,71	99,27	8790 Hari	↓	
PBS004	6,100	94,08	94,62	6,849	24	94,12	94,24	4168 Hari	↓	
PBS030	5,875	99,34	99,56	6,120	177	99,56	98,96	1074 Hari	↓	
PBS039	6,625	96,73	97,76	6,967	177	96,86	97,34	5757 Hari	↓	
PBS032	4,875	98,81	98,91	6,144	177	98,85	96,94	353 Hari	↓	



Tim Riset:

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