

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16342	16378	0,22%		BI-7 DS RR		5,25	5,50	↓
SGD/IDR Spot	12734	12730	-0,03%		BI - Depfac	16/07/2025	4,50	4,75	↓
MYR/IDR Spot	3864	3867	0,08%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4363	4369	0,14%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	44902	44838	-0,14%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	40998	40724	-0,67%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	25562	25388	-0,69%		LPS BPR		6,75	6,75	→
Singapore - Strait Time Index STI	4241	4231	-0,24%						
Indonesia - IHSG	7615	7614	-0,01%						
WTI Crude Oil Future/ barrel (Aug. 2024)	#N/A	N/A	#N/A	N/A	Foreign currency (US\$) and Money Market (Rp.)				
Gold Spot \$/Oz	3319,13	3319,79	0,02%						
Ice Newcastle Coal/ metric ton	113,75	115,50	1,52%						
Malaysia CPO Contract (MYR/Metric ton)	4109,00	4109,00	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)	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	↑					
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)	4,83%	5,37%	5,53%	5,90%	#VALUE!	6,15%	no data	no data	no data
INTERBANK (USD)	4,41%	4,38%	4,39%	4,40%	4,42%	4,42%	4,44%	4,39%	4,37%
INDONESIA	4,83%								
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)	4,83%	5,46%	no data	5,88%	no data	6,17%	6,27%	no data	6,45%
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	100,78	101,03	5,816	107	100,96	99,89	1005 Hari	↓
FR0084	7,250	100,65	100,98	6,009	15	100,81	100,78	196 Hari	↓
FR0090	5,125	98,98	99,28	5,756	76	99,06	98,58	614 Hari	↓
FR0091	6,375	100,05	100,35	6,363	76	100,32	99,34	2416 Hari	↓
FR0092	7,125	102,03	102,59	6,919	137	102,35	101,35	6079 Hari	↓
FR0093	6,375	97,20	98,29	6,718	168	97,74	96,45	4307 Hari	↓
FR0089	6,875	98,72	99,45	6,982	15	99,12	98,83	9381 Hari	↓
FR0095	6,375	101,41	101,74	5,860	15	101,62	100,55	1096 Hari	↓
FR0096	7,000	103,24	103,59	6,450	15	103,45	102,46	2718 Hari	↓
PBS012	8,875	111,73	112,13	6,567	107	111,93	111,02	2267 Hari	↓
PBS003	6,000	100,52	100,79	5,621	168	100,68	99,94	526 Hari	↓