

Fixed Income Daily Report

Tuesday, 16 September 2025 09:00:23

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16410	16387	-0,14%		BI-7 DS RR		5,00	5,50	↓
SGD/IDR Spot	12783	12798	0,12%		BI - Depfac	20/08/2025	4,50	4,75	↓
MYR/IDR Spot	3898	3895	-0,09%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4377	4377	0,00%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	45834	45883	0,11%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	44768	44897	0,29%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26447	26558	0,42%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4338	4331	-0,16%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7937	7978	0,51%						
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%						
Gold Spot \$/Oz	3679,37	3680,17	0,02%						
Ice Newcastle Coal/ metric ton	100,70	101,50	0,79%						
Malaysia CPO Contract (MYR/Metric ton)	4383,00	4383,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑					
CPI (YoY)	31/08/2025	2,31	2,37	↓					
CPI Core (YoY)	31/08/2025	2,17	-6,47	↑					
CPI (MoM)	31/07/2025	-0,08	0,30	↓					
Trade Balance (USD Billion)	31/07/2025	\$ 4.180	\$ 4.104	↑					
Export Growth	31/07/2025	\$ 9,86	\$ 11,29	↓					
Import Growth	31/07/2025	\$ -5,86	\$ 4,28	↓					
Foreign Reserves	31/08/2025	\$ 150,71	\$ 151,99	↓					
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓					
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)	4,55%	5,06%	5,13%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,39%	4,17%	4,16%	4,18%	4,17%	4,17%	4,11%	4,02%	3,97%
INDONIA	4,55%								
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)	4,55%	5,17%	no data	5,52%	no data	5,90%	6,00%	no data	6,18%
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	102,02	102,33	5,297	58	102,05	101,67	957 Hari	↓
FR0084	7,250	100,72	101,07	5,427	150	100,91	100,98	148 Hari	↓
FR0090	5,125	99,81	100,13	5,253	27	99,91	99,70	566 Hari	↓
FR0091	6,375	101,98	102,36	6,006	27	102,10	101,75	2368 Hari	↓
FR0092	7,125	102,27	102,96	6,893	88	102,70	103,11	6030 Hari	↓
FR0093	6,375	98,59	99,48	6,547	119	98,88	99,15	4259 Hari	↓
FR0089	6,875	99,40	100,35	6,925	150	99,76	100,14	9332 Hari	↓
FR0095	6,375	102,79	103,12	5,325	150	102,82	102,46	1047 Hari	↓
FR0096	7,000	104,55	105,05	6,223	150	104,73	104,66	2670 Hari	↓
PBS012	8,875	113,72	114,28	6,162	58	114,01	113,26	2218 Hari	↓
PBS003	6,000	100,95	101,20	5,246	119	100,96	101,04	477 Hari	↓
PBS033	6,750	99,26	100,18	6,815	88	99,62	99,68	7831 Hari	↓
PBS037	6,875	100,97	102,80	6,744	178	101,75	101,77	3779 Hari	↓
PBS029	6,375	100,20	101,06	6,344	178	100,59	100,35	3058 Hari	↓
PBS034	6,500	99,13	99,88	6,596	88	99,58	99,41	4949 Hari	↓
FR0100	6,625	101,93	102,23	6,324	150	102,00	101,91	3030 Hari	↓
FR0101	6,875	104,58	104,93	5,447	27	104,67	104,22	1287 Hari	↓
FR0102	6,875	99,75	100,45	6,894	119	99,95	100,41	10383 Hari	↓
FR0103	6,750	102,98	103,22	6,337	119	103,13	102,95	3538 Hari	↓
FR0104	6,500	103,67	103,90	5,619	119	103,76	103,27	1737 Hari	↓
FR0105	6,875	99,74	100,34	6,893	119	99,92	99,97	13986 Hari	↓
FR0106	7,125	103,08	103,59	6,793	150	103,48	103,86	5370 Hari	↓
FR0107	7,125	102,50	102,93	6,892	150	102,73	103,13	7171 Hari	↓
FR0108	6,500	101,35	101,69	6,323	27	101,13	101,12	3809 Hari	↑
FR0098	7,125	103,18	103,63	6,748	88	103,28	103,98	4589 Hari	↓
FR0097	7,125	102,72	103,15	6,857	88	102,92	103,13	6390 Hari	↓
PBS038	6,875	99,97	100,66	6,877	88	100,27	100,44	8733 Hari	↓
PBS004	6,100	96,62	97,86	6,524	150	97,03	96,51	4111 Hari	↓
PBS030	5,875	101,12	101,60	5,438	119	101,08	100,93	1017 Hari	↑
PBS039	6,625	98,40	99,39	6,791	119	98,88	98,85	5700 Hari	↓
PBS032	4,875	99,67	99,96	5,280	119	99,81	96,94	296 Hari	↓

