

Fixed Income Daily Report

Tuesday, 21 October 2025 09:07:34

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16575	16570	-0,03%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12804	12806	0,02%		BI - Depfac	17/09/2025	4,50	4,75	↓
MYR/IDR Spot	3922	3923	0,03%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4420	4419	-0,02%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	46191	46707	1,10%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	49186	49909	1,45%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25859	26229	1,41%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4329	4387	1,32%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8089	8174	1,04%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,22	57,22	0,00%						
Gold Spot \$/Oz	4344,73	4346,08	0,03%						
Ice Newcastle Coal/ metric ton	103,45	104,00	0,53%						
Malaysia CPO Contract (MYR/Metric ton)	4476,00	4476,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	21/10/2025	16.560	16.570	10,00
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑	TOM	22/10/2025	16.560	16.570	10,04
CPI (YoY)	30/09/2025	2,65	2,31	↑	SPOT	23/10/2025	16.560	16.570	10,04
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	NDF 1Mo.	24/11/2025	16.583	16.592	9,00
CPI (MoM)	31/08/2025	0,21	-0,08	↑	D-NDF 3Mo.	23/01/2026	16.621	16.635	14,00
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	1 Wk.	30/10/2025	16.560	16.571	11,05
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	2 Wk.	06/11/2025	16.562	16.573	11,13
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓	1 Mo.	24/11/2025	16.564	16.575	11,34
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓	2 Mo.	23/12/2025	16.566	16.583	17,00
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	3 Mo.	23/01/2026	16.574	16.592	18,00
Money Market Rates (ACT/360)					6 Mo.	23/04/2026	16.592	16.612	20,00
RATE	O/N	1 Wk	2 Wk	1 Mo	1 Yr.	23/10/2026	16.670	16.701	30,50
INTERBANK (IDR)	4,01%	4,71%	4,78%	4,95%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	4,13%	4,15%	4,05%	4,02%	4,04%	4,05%	3,95%	3,89%	3,84%
INDONIA	4,01%								
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)	4,01%	4,85%	no data	5,14%	no data	5,54%	5,67%	no data	5,79%
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	102,63	102,99	5,016	23	102,83	102,33	922 Hari	↓
FR0084	7,250	100,64	100,98	5,133	115	100,82	100,90	113 Hari	↓
FR0090	5,125	100,40	100,63	4,845	174	100,52	100,14	532 Hari	↓
FR0091	6,375	103,49	103,84	5,723	174	103,71	102,75	2334 Hari	↓
FR0092	7,125	106,11	106,62	6,517	53	106,28	102,95	5996 Hari	↓
FR0093	6,375	101,09	101,93	6,241	84	101,60	99,40	4224 Hari	↓
FR0089	6,875	101,07	101,66	6,785	115	101,43	99,87	9298 Hari	↓
FR0095	6,375	103,48	103,85	5,032	115	103,69	103,23	1013 Hari	↓
FR0096	7,000	106,37	106,66	5,914	115	106,51	104,94	2635 Hari	↓
PBS012	8,875	115,27	115,76	5,846	23	115,56	114,74	2184 Hari	↓
PBS003	6,000	101,35	101,58	4,849	84	101,49	101,27	443 Hari	↓
PBS033	6,750	99,66	100,32	6,779	53	99,99	99,99	7797 Hari	↓
PBS037	6,875	104,64	105,81	6,260	143	104,05	102,27	3744 Hari	↓
PBS029	6,375	101,26	101,77	6,179	143	101,00	100,53	3023 Hari	↑
PBS034	6,500	100,20	100,68	6,476	53	100,44	99,73	4915 Hari	↓
FR0100	6,625	104,23	104,55	5,979	115	104,40	102,01	2995 Hari	↓
FR0101	6,875	105,30	105,67	5,189	174	105,53	105,08	1253 Hari	↓
FR0102	6,875	101,20	101,79	6,778	84	101,39	99,97	10348 Hari	↓
FR0103	6,750	105,73	105,92	5,967	84	105,82	102,87	3503 Hari	↓
FR0104	6,500	104,71	104,98	5,358	84	104,86	104,09	1702 Hari	↓
FR0105	6,875	100,59	100,73	6,831	84	100,66	100,11	13951 Hari	↓
FR0106	7,125	107,02	107,41	6,384	115	107,25	103,44	5336 Hari	↓
FR0107	7,125	107,00	107,48	6,491	115	107,08	103,30	7137 Hari	↓
FR0108	6,500	104,39	104,64	5,941	174	104,54	101,22	3775 Hari	↓
FR0098	7,125	106,77	107,10	6,338	53	107,11	103,67	4555 Hari	↓
FR0097	7,125	106,23	106,75	6,524	53	106,40	102,84	6356 Hari	↓
PBS038	6,875	102,38	102,88	6,674	53	101,28	100,88	8698 Hari	↑
PBS004	6,100	98,51	100,43	6,285	115	98,75	97,51	4076 Hari	↓
PBS030	5,875	102,27	102,51	4,974	84	102,36	102,05	982 Hari	↓
PBS039	6,625	99,77	101,02	6,648	84	100,39	99,39	5665 Hari	↓
PBS032	4,875	99,95	100,13	4,940	84	100,04	96,94	261 Hari	↓

