

Fixed Income Daily Report

Wednesday, 29 October 2025 09:00:37

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16605	16592	-0,08%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12799	12819	0,16%		BI - Depfac	22/10/2025	4,50	4,75	↓
MYR/IDR Spot	3942	3952	0,27%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4429	4429	0,00%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	47545	47706	0,34%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50219	51115	1,75%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26434	26346	-0,33%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4450	4438	-0,27%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8093	8103	0,13%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	3972,69	3973,93	0,03%						
Ice Newcastle Coal/ metric ton	104,25	104,25	0,00%						
Malaysia CPO Contract (MYR/Metric ton)	4271,00	4271,00	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)	30/09/2025	2,65	2,31	↑					
CPI Core (YoY)	30/09/2025	2,19	0,92	↑					
CPI (MoM)	31/08/2025	0,21	-0,08	↑					
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑					
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓					
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓					
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓					
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)	3,99%	4,71%	4,73%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	4,14%	3,95%	3,97%	4,01%	4,04%	4,00%	3,95%	3,91%	3,85%
INDONIA	3,99%								
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)	3,99%	4,82%	no data	5,10%	no data	5,50%	5,63%	no data	5,74%
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	102,56	102,87	5,040	15	102,74	102,33	914 Hari	↓
FR0084	7,250	100,57	100,86	5,187	107	100,78	100,90	106 Hari	↓
FR0090	5,125	100,39	100,71	4,841	166	100,55	100,14	524 Hari	↓
FR0091	6,375	103,17	103,54	5,779	166	103,43	102,75	2326 Hari	↓
FR0092	7,125	106,69	107,25	6,462	45	106,99	102,95	5988 Hari	↓
FR0093	6,375	101,29	102,10	6,217	76	101,74	99,40	4216 Hari	↓
FR0089	6,875	101,63	102,38	6,740	107	102,03	99,87	9290 Hari	↓
FR0095	6,375	103,36	103,73	5,067	107	103,60	103,23	1005 Hari	↓
FR0096	7,000	106,19	106,80	5,940	107	106,53	104,94	2628 Hari	↓
FR0100	6,625	104,14	104,46	5,983	107	104,30	102,01	2988 Hari	↓
FR0101	6,875	105,20	105,54	5,211	166	105,42	105,08	1245 Hari	↓
FR0102	6,875	101,71	102,30	6,739	76	102,00	99,97	10340 Hari	↓
FR0103	6,750	105,44	105,75	6,001	76	105,64	102,87	3495 Hari	↓
FR0104	6,500	104,45	104,69	5,414	76	104,61	104,09	1694 Hari	↓
FR0105	6,875	101,57	102,22	6,759	76	101,56	100,11	13943 Hari	↑
FR0106	7,125	107,41	107,83	6,344	107	107,62	103,44	5328 Hari	↓
FR0107	7,125	107,14	107,55	6,479	107	107,29	103,30	7129 Hari	↓
FR0108	6,500	104,21	104,56	5,954	166	104,38	101,22	3767 Hari	↓
FR0098	7,125	107,00	107,49	6,312	45	107,20	103,67	4547 Hari	↓
FR0097	7,125	106,75	107,22	6,476	45	106,95	102,84	6348 Hari	↓
PBS012	8,875	115,26	116,00	5,841	15	115,64	114,74	2176 Hari	↓
PBS003	6,000	101,36	101,60	4,822	76	101,49	101,27	435 Hari	↓
PBS033	6,750	101,75	102,44	6,597	45	102,10	99,99	7789 Hari	↓
PBS037	6,875	104,96	105,73	6,218	135	104,84	102,27	3736 Hari	↑
PBS029	6,375	102,15	102,72	6,042	135	102,36	100,44	3015 Hari	↓
PBS034	6,500	101,49	101,99	6,334	45	101,70	99,73	4907 Hari	↓
PBS038	6,875	102,50	103,20	6,665	45	102,74	100,58	8690 Hari	↓
PBS004	6,100	100,04	100,39	6,094	107	100,13	97,51	4068 Hari	↓
PBS030	5,875	102,20	102,48	4,992	76	102,33	102,05	974 Hari	↓
PBS039	6,625	101,61	102,17	6,459	76	101,88	99,39	5657 Hari	↓
PBS032	4,875	99,96	100,21	4,926	76	100,08	96,94	253 Hari	↓

