

Fixed Income Daily Report

Friday, 07 November 2025 09:00:27

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16705	16715	0,06%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12779	12786	0,05%		BI - Depfac	22/10/2025	4,50	4,75	↓
MYR/IDR Spot	3985	3990	0,14%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4453	4453	0,00%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	47311	46912	-0,85%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50884	49886	-2,00%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26486	26360	-0,48%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4485	4499	0,31%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8337	8340	0,04%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4001,46	4002,56	0,03%						
Ice Newcastle Coal/ metric ton	109,95	110,65	0,63%						
Malaysia CPO Contract (MYR/Metric ton)	4111,00	4111,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓	TOD	07/11/2025	16.690	16.698	8,00
CPI (YoY)	31/10/2025	2,86	2,65	↑	TOM	08/11/2025	16.690	16.699	8,42
CPI Core (YoY)	31/10/2025	2,36	7,76	↓	SPOT	12/11/2025	16.690	16.699	8,42
CPI (MoM)	30/09/2025	0,28	0,21	↑	NDF 1Mo.	12/12/2025	16.715	16.726	11,00
Trade Balance (USD Billion)	30/09/2025	\$ 4.344	\$ 5.488	↓	D-NDF 3Mo.	12/02/2026	16.750	16.769	19,00
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	↑	1 Wk.	19/11/2025	16.691	16.699	8,75
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	↑	2 Wk.	26/11/2025	16.692	16.701	9,00
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓	1 Mo.	12/12/2025	16.694	16.703	9,25
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	12/01/2026	16.698	16.710	11,74
					3 Mo.	12/02/2026	16.704	16.718	13,91
					6 Mo.	12/05/2026	16.724	16.742	18,00
					1 Yr.	12/11/2026	16.798	16.826	28,00
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)	3,96%	4,66%	4,72%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,88%	3,91%	3,97%	3,97%	4,02%	4,04%	3,99%	3,93%	3,90%
INDONIA	3,96%								
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)	3,96%	4,81%	no data	5,08%	no data	5,49%	5,61%	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	102,28	102,58	5,151	4	102,58	102,58	903 Hari	↓
FR0084	7,250	100,72	100,84	4,417	96	100,76	100,76	95 Hari	↓
FR0090	5,125	100,35	100,64	4,870	155	100,54	100,54	513 Hari	↓
FR0091	6,375	102,32	102,68	5,936	155	102,83	102,83	2315 Hari	↓
FR0092	7,125	106,03	106,70	6,524	34	107,02	107,02	5977 Hari	↓
FR0093	6,375	100,55	101,46	6,307	65	101,66	101,66	4206 Hari	↓
FR0089	6,875	101,06	102,09	6,786	96	101,92	101,92	9279 Hari	↓
FR0095	6,375	103,11	103,42	5,154	96	103,46	103,46	994 Hari	↓
FR0096	7,000	105,27	106,21	6,090	96	106,52	106,52	2617 Hari	↓
FR0100	6,625	103,17	103,28	6,128	96	104,18	104,18	2977 Hari	↓
FR0101	6,875	104,74	105,34	5,345	155	105,13	105,13	1234 Hari	↓
FR0102	6,875	101,28	102,28	6,772	65	102,00	102,00	10330 Hari	↓
FR0103	6,750	104,05	104,35	6,187	65	104,99	104,99	3485 Hari	↓
FR0104	6,500	103,87	104,13	5,548	65	104,34	104,34	1684 Hari	↓
FR0105	6,875	101,72	101,87	6,748	65	102,03	102,03	13932 Hari	↓
FR0106	7,125	106,59	106,67	6,426	96	107,14	107,14	5317 Hari	↓
FR0107	7,125	106,47	106,90	6,536	96	107,20	107,20	7118 Hari	↓
FR0108	6,500	102,85	103,31	6,125	155	103,81	103,81	3756 Hari	↓
FR0098	7,125	106,32	106,80	6,386	34	107,06	107,06	4536 Hari	↓
FR0097	7,125	106,09	106,59	6,536	34	107,27	107,27	6337 Hari	↓
PBS012	8,875	114,55	115,36	5,960	4	112,82	112,82	2165 Hari	↑
PBS003	6,000	101,23	101,49	4,909	65	101,43	101,43	424 Hari	↓
PBS033	6,750	101,74	102,19	6,597	34	102,00	102,00	7778 Hari	↓
PBS037	6,875	104,67	105,42	6,253	124	105,38	105,38	3725 Hari	↓
PBS029	6,375	102,28	102,57	6,022	124	102,42	102,42	3004 Hari	↓
PBS034	6,500	101,38	101,81	6,347	34	101,71	101,71	4896 Hari	↓
PBS038	6,875	102,25	102,79	6,685	34	102,73	102,73	8679 Hari	↓
PBS004	6,100	100,05	100,19	6,092	96	100,25	100,25	4058 Hari	↓
PBS030	5,875	101,89	102,09	5,107	65	102,17	102,17	964 Hari	↓
PBS039	6,625	101,24	101,92	6,496	65	101,80	101,80	5647 Hari	↓
PBS032	4,875	99,99	100,17	4,886	65	100,06	96,94	243 Hari	↓

