

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16703	16698	-0.03%
SGD/IDR Spot	12810	12813	0,02%
MYR/IDR Spot	4026	4045	0,45%
SAR/IDR Spot	4461	4458	-0.07%
US - Dow Jones Industrial Average	47928	48255	0,68%
Tokyo - Nikkei 225	51063	51256	0,38%
Hong Kong - Hang Seng Index	26923	26879	-0,16%
Singapore - Strait Time Index STI	4569	4567	-0.03%
Indonesia - IHSG	8389	8407	0,22%
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%
Gold Spot \$/Oz	4191,56	4192,52	0,02%
Ice Newcastle Coal/ metric ton	107,85	109,50	1,51%
Malaysia CPO Contract (MYR/Metric ton)	4080,00	4080,00	0,00%

Indonesia Economic Data (in US\$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	⬇️
CPI (YoY)	31/10/2025	2,86	2,65	⬆️
CPI Core (YoY)	31/10/2025	2,36	7,76	⬇️
CPI (MoM)	30/09/2025	0,28	0,21	⬆️
Trade Balance (USD Billion)	30/09/2025	\$ 4,344	\$ 5,488	⬇️
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	⬆️
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	⬆️
Foreign Reserves	31/10/2025	\$ 149,93	\$ 148,74	⬆️
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	⬇️

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,50	⬇️
BI - Depfac	22/10/2025	4,50	4,75	⬇️
BI - LF		6,00	6,25	⬇️
US Fed's Current Range		4,00	5,50	⬇️
LPS IDR		4,00	4,25	⬇️
LPS USD	30/06/2025	2,25	2,25	➡️
LPS BPR		6,50	6,75	⬇️

Foreign currency (US\$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	13/11/2025	16.695	16.705	10,00
TOM	14/11/2025	16.695	16.705	10,00
SPOT	17/11/2025	16.695	16.705	10,00
NDF 1Mo.	17/12/2025	16.742	16.750	8,00
D-NDF 3Mo.	18/02/2026	16.770	16.787	17,00
1 Wk.	24/11/2025	16.695	16.706	10,86
2 Wk.	01/12/2025	16.696	16.707	10,61
1 Mo.	17/12/2025	16.698	16.710	12,25
2 Mo.	20/01/2026	16.700	16.716	16,00
3 Mo.	18/02/2026	16.706	16.723	17,00
6 Mo.	18/05/2026	16.724	16.744	20,70
1 Yr.	17/11/2026	16.788	16.818	30,00

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)	3,98%	4,66%	4,70%	4,95%	#VALUE!	5,18%	no data	no data	no data
INTERBANK (USD)	3,88%	3,93%	3,96%	3,97%	4,04%	4,07%	4,04%	3,94%	3,96%
INDONESIA	3,98%								
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)	3,98%	4,80%	no data	5,05%	no data	5,46%	5,60%	no data	5,72%

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	102,36	102,66	5,110	179	102,43	102,58	898 Hari	⬇️	
FR0084	7,250	100,69	100,76	4,402	90	100,76	100,76	89 Hari	⬇️	
FR0090	5,125	100,49	100,53	4,764	149	100,45	100,54	507 Hari	⬆️	
FR0091	6,375	102,37	102,72	5,926	149	102,56	102,83	2309 Hari	⬇️	
FR0092	7,125	105,93	106,58	6,534	28	106,36	107,02	5971 Hari	⬇️	
FR0093	6,375	100,63	101,45	6,297	59	101,01	101,66	4200 Hari	⬇️	
FR0089	6,875	101,11	102,12	6,782	90	101,58	101,92	9273 Hari	⬇️	
FR0095	6,375	103,18	103,50	5,119	90	103,27	103,46	988 Hari	⬇️	
FR0096	7,000	105,25	105,72	6,091	90	105,75	106,09	2611 Hari	⬇️	
FR0100	6,625	103,16	103,54	6,130	90	103,61	103,89	2971 Hari	⬇️	
FR0101	6,875	104,80	105,40	5,320	149	105,04	105,13	1228 Hari	⬇️	
FR0102	6,875	101,01	101,93	6,794	59	101,78	102,00	10324 Hari	⬇️	
FR0103	6,750	104,26	104,56	6,158	59	104,20	104,99	3479 Hari	⬆️	
FR0104	6,500	104,14	104,36	5,482	59	104,00	104,34	1678 Hari	⬆️	
FR0105	6,875	101,72	101,90	6,748	59	101,80	102,03	13927 Hari	⬇️	
FR0106	7,125	106,57	106,83	6,428	90	106,67	107,14	5311 Hari	⬇️	
FR0107	7,125	106,50	106,66	6,533	90	106,62	107,15	7112 Hari	⬇️	
FR0108	6,500	103,07	103,18	6,097	149	103,13	103,70	3750 Hari	⬇️	
FR0098	7,125	106,53	107,01	6,363	28	106,56	107,06	4530 Hari	⬇️	
FR0097	7,125	105,94	106,44	6,551	28	106,34	107,27	6331 Hari	⬇️	
PBS012	8,875	114,43	115,17	5,978	179	114,96	112,82	2159 Hari	⬇️	
PBS003	6,000	101,16	101,45	4,958	59	101,35	101,43	418 Hari	⬇️	
PBS033	6,750	101,71	102,15	6,600	28	101,97	102,00	7772 Hari	⬇️	
PBS037	6,875	104,70	105,56	6,250	118	104,68	105,38	3719 Hari	⬆️	
PBS029	6,375	102,19	102,66	6,035	118	102,42	102,42	2998 Hari	⬇️	
PBS034	6,500	101,33	101,86	6,352	28	101,59	101,71	4890 Hari	⬇️	
PBS038	6,875	102,21	102,74	6,688	28	102,65	102,73	8674 Hari	⬇️	
PBS004	6,100	100,06	100,22	6,092	90	100,12	100,25	4052 Hari	⬇️	
PBS030	5,875	101,90	102,14	5,099	59	102,09	102,17	958 Hari	⬇️	
PBS039	6,625	101,24	101,95	6,496	59	101,57	101,80	5641 Hari	⬇️	
PBS032	4,875	99,96	100,17	4,928	59	100,08	96,94	237 Hari	⬇️	

SBN Benchmark Yield Curve

15/08/2515/09/2515/10/25

5 Yr10 Yr15 Yr20 Yr

Linear (10 Yr)

Indonesia Govt Bond

Date	Outs- Foreign ownerships
13/11/2025	873
14/10/2025	902
15/08/2025	936
09/10/2025	908
17/05/2025	908
07/05/2025	919
18/11/2024	877
24/11/2023	820
29/11/2022	718

IHSG - Net Domestic & Net Foreign vol

01/11/2401/01/2501/03/2501/05/2501/07/2501/09/2501/11/25

100%80%60%40%20%0%-20%

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