

Fixed Income Daily Report

Friday, 21 November 2025 09:03:19

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16732	16731	-0,01%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12797	12799	0,02%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4023	4033	0,26%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4463	4462	-0,02%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	46139	45752	-0,84%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	49824	48951	-1,78%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25836	25430	-1,59%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4512	4478	-0,76%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8420	8393	-0,32%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4072,02	4072,85	0,02%		TOD	21/11/2025	16.720	16.740	20,00
Ice Newcastle Coal/ metric ton	111,00	111,00	0,00%		TOM	22/11/2025	16.720	16.741	20,40
Malaysia CPO Contract (MYR/Metric ton)	4107,00	4107,00	0,00%		SPOT	25/11/2025	16.720	16.741	20,40
					NDF 1Mo.	29/12/2025	16.738	16.747	9,00
Indonesia Economic Data (in US\$ Billion, or percentage)					D-NDF 3Mo.	25/02/2026	16.771	16.783	12,00
Indicator	Date	Last	Prev.	Trend	1 Wk.	02/12/2025	16.721	16.741	20,45
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓	2 Wk.	09/12/2025	16.722	16.742	20,44
CPI (YoY)	31/10/2025	2,86	2,65	↓	1 Mo.	29/12/2025	16.724	16.745	21,20
CPI Core (YoY)	31/10/2025	2,36	7,76	↓	2 Mo.	26/01/2026	16.728	16.750	22,00
CPI (MoM)	30/09/2025	0,28	0,21	↓	3 Mo.	25/02/2026	16.734	16.755	21,00
Trade Balance (USD Billion)	30/09/2025	\$ 4.344	\$ 5.488	↓	6 Mo.	26/05/2026	16.755	16.779	24,62
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	↓	1 Yr.	25/11/2026	16.822	16.851	29,78
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	↓					
Foreign Reserves	31/10/2025	\$ 149,93	\$ 148,74	↓					
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↓					
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)	4,03%	4,66%	4,68%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,88%	3,92%	3,94%	3,95%	4,10%	4,11%	4,07%	3,97%	3,91%
INDONIA	4,03%								
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)	4,03%	4,80%	no data	5,05%	no data	5,46%	5,59%	no data	5,71%
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	102,47	102,77	5,054	171	102,56	102,58	890 Hari	↓
FR0084	7,250	100,71	100,85	3,997	82	100,69	100,76	81 Hari	↑
FR0090	5,125	100,53	100,59	4,724	141	100,49	100,54	499 Hari	↑
FR0091	6,375	102,49	102,74	5,901	141	102,58	102,83	2301 Hari	↓
FR0092	7,125	105,71	106,43	6,555	20	106,41	107,02	5963 Hari	↓
FR0093	6,375	100,80	101,66	6,276	51	101,33	101,66	4192 Hari	↓
FR0089	6,875	101,28	102,32	6,768	82	101,80	101,92	9265 Hari	↓
FR0095	6,375	103,45	103,75	5,006	82	103,42	103,46	980 Hari	↑
FR0096	7,000	105,32	105,79	6,078	82	105,56	106,09	2603 Hari	↓
FR0100	6,625	103,24	103,59	6,116	82	103,47	103,89	2963 Hari	↓
FR0101	6,875	104,96	105,56	5,260	141	105,11	105,13	1220 Hari	↓
FR0102	6,875	101,31	102,23	6,770	51	101,82	102,00	10316 Hari	↓
FR0103	6,750	104,17	104,48	6,169	51	104,59	104,99	3471 Hari	↓
FR0104	6,500	104,19	104,42	5,466	51	104,37	104,34	1670 Hari	↓
FR0105	6,875	101,76	101,92	6,746	51	101,80	102,03	13919 Hari	↓
FR0106	7,125	106,76	107,14	6,408	82	106,85	107,19	5303 Hari	↓
FR0107	7,125	106,51	106,94	6,532	82	106,68	107,20	7104 Hari	↓
FR0108	6,500	103,04	103,46	6,100	141	103,54	103,81	3742 Hari	↓
FR0098	7,125	106,41	106,92	6,376	20	106,73	107,06	4522 Hari	↓
FR0097	7,125	105,84	106,34	6,560	20	106,25	107,27	6323 Hari	↓
PBS012	8,875	114,51	115,16	5,954	171	114,81	112,82	2151 Hari	↓
PBS003	6,000	101,16	101,42	4,932	51	101,29	101,43	410 Hari	↓
PBS033	6,750	101,72	102,19	6,599	20	101,96	102,00	7764 Hari	↓
PBS037	6,875	104,92	105,66	6,220	110	105,30	105,38	3711 Hari	↓
PBS029	6,375	102,29	102,51	6,019	110	102,40	102,47	2990 Hari	↓
PBS034	6,500	101,42	101,91	6,342	20	101,81	101,71	4882 Hari	↓
PBS038	6,875	102,13	102,63	6,695	20	102,42	102,73	8666 Hari	↓
PBS004	6,100	100,06	100,23	6,091	82	100,16	100,25	4044 Hari	↓
PBS030	5,875	101,89	102,13	5,098	51	102,11	102,17	950 Hari	↓
PBS039	6,625	101,11	101,78	6,510	51	101,68	101,80	5633 Hari	↓
PBS032	4,875	99,97	100,18	4,922	51	100,09	96,94	229 Hari	↓

