

Fixed Income Daily Report

Monday, 24 November 2025 09:08:52

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16700	16708	0,05%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12767	12777	0,08%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4027	4032	0,13%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4457	4454	-0,07%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	45752	46245	1,07%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	49824	48626	-2,46%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25220	25440	0,87%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4469	4476	0,15%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8414	8442	0,33%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4047,80	4048,75	0,02%		TOD	24/11/2025	16.700	16.715	15,00
Ice Newcastle Coal/ metric ton	111,00	110,90	-0,09%		TOM	25/11/2025	16.700	16.715	15,15
Malaysia CPO Contract (MYR/Metric ton)	4050,00	4050,00	0,00%		SPOT	26/11/2025	16.700	16.715	15,15
Indonesia Economic Data (in US\$ Billion, or percentage)					NDF 1Mo.	29/12/2025	16.716	16.726	10,00
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	26/02/2026	16.748	16.762	14,00
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓	1 Wk.	03/12/2025	16.701	16.716	15,63
CPI (YoY)	31/10/2025	2,86	2,65	↑	2 Wk.	10/12/2025	16.702	16.718	16,03
CPI Core (YoY)	31/10/2025	2,36	7,76	↓	1 Mo.	29/12/2025	16.704	16.721	16,53
CPI (MoM)	30/09/2025	0,28	0,21	↑	2 Mo.	26/01/2026	16.707	16.728	21,00
Trade Balance (USD Billion)	30/09/2025	\$ 4.344	\$ 5.488	↓	3 Mo.	26/02/2026	16.714	16.735	21,00
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	↑	6 Mo.	26/05/2026	16.730	16.758	27,74
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	↑	1 Yr.	27/11/2026	16.800	16.835	35,00
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)	4,16%	4,66%	4,71%	4,93%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	3,91%	3,91%	3,94%	3,94%	4,04%	4,14%	4,03%	3,97%	3,91%
INDONIA	4,16%								
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)	4,16%	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	102,23	102,53	5,155	170	102,38	102,58	889 Hari	↓
FR0084	7,250	100,71	100,85	3,978	81	100,78	100,76	80 Hari	↓
FR0090	5,125	100,49	100,54	4,749	140	100,52	100,54	498 Hari	↓
FR0091	6,375	102,48	102,78	5,902	140	102,63	102,83	2300 Hari	↓
FR0092	7,125	105,69	106,41	6,556	19	106,05	107,02	5962 Hari	↓
FR0093	6,375	100,80	101,66	6,276	50	#N/A N/A	101,66	4191 Hari	#VALUE!
FR0089	6,875	101,30	102,33	6,766	81	101,81	101,92	9264 Hari	↓
FR0095	6,375	103,45	103,75	5,006	81	#N/A N/A	103,46	979 Hari	#VALUE!
FR0096	7,000	105,20	105,63	6,097	81	105,42	106,09	2602 Hari	↓
FR0100	6,625	103,17	103,50	6,126	81	103,34	103,89	2962 Hari	↓
FR0101	6,875	104,65	105,31	5,354	140	104,98	105,13	1219 Hari	↓
FR0102	6,875	101,29	102,21	6,771	50	101,75	102,00	10315 Hari	↓
FR0103	6,750	104,06	104,28	6,184	50	104,17	104,99	3470 Hari	↓
FR0104	6,500	103,77	104,02	5,566	50	103,89	104,34	1669 Hari	↓
FR0105	6,875	101,73	101,91	6,748	50	101,82	102,03	13918 Hari	↓
FR0106	7,125	106,76	107,14	6,408	81	#N/A N/A	107,19	5302 Hari	↓
FR0107	7,125	106,51	106,94	6,532	81	106,73	107,20	7103 Hari	↓
FR0108	6,500	102,85	103,28	6,125	140	103,06	103,81	3741 Hari	↓
FR0098	7,125	106,34	106,83	6,382	19	106,59	107,06	4521 Hari	↓
FR0097	7,125	105,61	106,11	6,581	19	105,86	107,27	6322 Hari	↓
PBS012	8,875	114,51	115,17	5,953	170	114,84	112,82	2150 Hari	↓
PBS003	6,000	101,15	101,38	4,944	50	101,29	101,43	409 Hari	↓
PBS033	6,750	101,73	102,12	6,598	19	101,92	102,00	7763 Hari	↓
PBS037	6,875	104,90	105,63	6,222	109	104,82	105,38	3710 Hari	↑
PBS029	6,375	102,25	102,47	6,025	109	102,36	102,47	2989 Hari	↓
PBS034	6,500	101,23	101,89	6,362	19	101,59	101,71	4881 Hari	↓
PBS038	6,875	102,12	102,63	6,696	19	102,37	102,73	8665 Hari	↓
PBS004	6,100	100,06	100,21	6,092	81	100,13	100,25	4043 Hari	↓
PBS030	5,875	102,02	102,11	5,047	50	101,95	102,17	949 Hari	↑
PBS039	6,625	101,08	101,75	6,513	50	101,48	101,80	5632 Hari	↓
PBS032	4,875	99,96	100,14	4,931	50	100,07	96,94	228 Hari	↓

