

Fixed Income Daily Report

Monday, 08 December 2025 09:03:12

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16644	16643	-0,01%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12848	12849	0,01%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4054	4062	0,20%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4436	4436	0,00%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	47851	47955	0,22%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50492	50382	-0,22%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26085	26020	-0,25%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4531	4519	-0,26%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8633	8663	0,35%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4200,56	4201,52	0,02%						
Ice Newcastle Coal/ metric ton	108,50	110,25	1,59%						
Malaysia CPO Contract (MYR/Metric ton)	4095,00	4095,00	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	08/12/2025	16.645	16.648	3,00
CPI (YoY)	30/11/2025	2,72	2,86	↓	TOM	09/12/2025	16.645	16.648	3,10
CPI Core (YoY)	30/11/2025	2,36	0	↑	SPOT	10/12/2025	16.645	16.648	3,10
CPI (MoM)	31/10/2025	0,17	0,28	↓	NDF 1Mo.	12/01/2026	16.678	16.686	8,00
Trade Balance (USD Billion)	31/10/2025	\$ 2.393	\$ 4.344	↓	D-NDF 3Mo.	10/03/2026	16.703	16.716	13,00
Export Growth	31/10/2025	\$ -2,31	\$ 11,41	↓	1 Wk.	17/12/2025	16.646	16.649	3,50
Import Growth	31/10/2025	\$ -1,15	\$ 7,17	↓	2 Wk.	24/12/2025	16.646	16.650	3,98
Foreign Reserves	30/11/2025	\$ 150,06	\$ 149,93	↑	1 Mo.	12/01/2026	16.648	16.653	5,00
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑	2 Mo.	10/02/2026	16.652	16.659	7,00
					3 Mo.	10/03/2026	16.660	16.668	8,50
					6 Mo.	10/06/2026	16.677	16.690	13,00
					1 Yr.	10/12/2026	16.745	16.768	23,00
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)	4,16%	4,71%	4,76%	4,85%	#VALUE!	5,18%	no data	no data	no data
INTERBANK (USD)	3,94%	3,81%	3,77%	3,89%	3,93%	3,96%	3,94%	3,87%	3,83%
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%	4,79%	no data	5,03%	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	101,92	102,20	5,276	156	101,87	101,87	875 Hari	↑
FR0084	7,250	100,48	100,57	4,544	67	100,52	100,71	66 Hari	↓
FR0090	5,125	100,15	100,32	5,004	126	100,23	100,29	484 Hari	↓
FR0091	6,375	102,31	102,59	5,932	126	102,45	101,96	2286 Hari	↓
FR0092	7,125	105,45	106,17	6,579	5	105,92	105,92	5948 Hari	↓
FR0093	6,375	100,96	101,19	6,256	36	101,08	101,08	4177 Hari	↓
FR0089	6,875	101,25	102,28	6,771	67	101,75	101,75	9251 Hari	↓
FR0095	6,375	102,70	102,97	5,283	67	102,78	102,78	966 Hari	↓
FR0096	7,000	105,18	105,60	6,097	67	105,39	104,96	2588 Hari	↓
FR0100	6,625	102,84	103,27	6,176	67	102,49	102,49	2948 Hari	↑
FR0101	6,875	104,09	104,69	5,523	126	104,28	104,28	1205 Hari	↓
FR0102	6,875	101,22	102,05	6,777	36	101,52	101,52	10301 Hari	↓
FR0103	6,750	103,94	104,21	6,198	36	104,08	103,22	3456 Hari	↓
FR0104	6,500	103,26	103,54	5,683	36	103,40	102,67	1655 Hari	↓
FR0105	6,875	101,53	101,65	6,762	36	101,59	101,83	13904 Hari	↓
FR0106	7,125	106,23	106,63	6,460	67	106,48	106,48	5289 Hari	↓
FR0107	7,125	106,30	106,65	6,550	67	106,46	106,46	7090 Hari	↓
FR0108	6,500	102,28	102,61	6,198	126	102,44	102,34	3727 Hari	↓
FR0098	7,125	106,25	106,72	6,392	5	106,49	106,21	4507 Hari	↓
FR0097	7,125	105,48	105,95	6,592	5	105,69	105,69	6308 Hari	↓
PBS012	8,875	114,45	115,04	5,949	156	114,74	114,76	2136 Hari	↓
PBS003	6,000	100,88	101,19	5,166	36	101,08	101,12	396 Hari	↓
PBS033	6,750	101,83	102,04	6,590	5	101,93	101,92	7749 Hari	↓
PBS037	6,875	104,75	105,29	6,239	95	105,01	104,86	3697 Hari	↓
PBS029	6,375	102,34	102,54	6,010	95	102,44	102,37	2976 Hari	↓
PBS034	6,500	101,08	101,67	6,380	5	101,39	101,51	4867 Hari	↓
PBS038	6,875	102,45	102,62	6,669	5	102,53	102,55	8651 Hari	↓
PBS004	6,100	99,54	100,09	6,156	67	99,82	100,11	4029 Hari	↓
PBS030	5,875	101,31	101,90	5,326	36	101,70	101,80	935 Hari	↓
PBS039	6,625	100,95	101,58	6,526	36	101,29	101,39	5618 Hari	↓
PBS032	4,875	99,92	100,10	5,012	36	100,03	96,94	214 Hari	↓

