

Fixed Income Daily Report

Tuesday, 09 December 2025 09:00:56

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16690	16687	-0,02%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12849	12881	0,24%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4060	4055	-0,12%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4449	4448	-0,02%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	47955	47739	-0,45%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50582	50480	-0,20%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25765	25679	-0,34%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4507	4510	0,06%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8711	8731	0,24%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4194,97	4195,77	0,02%						
Ice Newcastle Coal/ metric ton	110,25	110,50	0,23%						
Malaysia CPO Contract (MYR/Metric ton)	4055,00	4055,00	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	09/12/2025	16.690	16.695	5,00
CPI (YoY)	30/11/2025	2,72	2,86	↓	TOM	10/12/2025	16.690	16.695	5,15
CPI Core (YoY)	30/11/2025	2,36	0	↑	SPOT	11/12/2025	16.690	16.695	5,15
CPI (MoM)	31/10/2025	0,17	0,28	↓	NDF 1Mo.	12/01/2026	16.702	16.712	10,00
Trade Balance (USD Billion)	31/10/2025	\$ 2.393	\$ 4.344	↓	D-NDF 3Mo.	11/03/2026	16.731	16.744	13,00
Export Growth	31/10/2025	\$ -2,31	\$ 11,41	↓	1 Wk.	18/12/2025	16.691	16.696	5,71
Import Growth	31/10/2025	\$ -1,15	\$ 7,17	↓	2 Wk.	29/12/2025	16.691	16.698	6,08
Foreign Reserves	30/11/2025	\$ 150,06	\$ 149,93	↑	1 Mo.	12/01/2026	16.693	16.701	8,00
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑	2 Mo.	11/02/2026	16.696	16.706	10,00
					3 Mo.	11/03/2026	16.700	16.715	15,00
					6 Mo.	11/06/2026	16.721	16.737	15,50
					1 Yr.	11/12/2026	16.790	16.815	25,00
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)	4,09%	4,71%	4,73%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,89%	3,77%	3,72%	3,86%	3,96%	3,96%	3,93%	3,88%	3,85%
INDONIA	4,09%								
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)	4,09%	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	101,82	102,07	5,317	155	101,87	101,87	874 Hari	↓
FR0084	7,250	100,17	101,01	6,195	66	100,57	100,57	65 Hari	↓
FR0090	5,125	99,95	100,34	5,156	125	100,16	100,21	483 Hari	↓
FR0091	6,375	102,33	102,63	5,927	125	102,45	101,96	2285 Hari	↓
FR0092	7,125	105,41	105,96	6,583	4	105,92	105,92	5947 Hari	↓
FR0093	6,375	100,49	101,20	6,314	35	100,71	100,93	4176 Hari	↓
FR0089	6,875	101,30	102,51	6,767	66	101,75	101,75	9250 Hari	↓
FR0095	6,375	102,54	102,79	5,342	66	102,78	102,78	965 Hari	↓
FR0096	7,000	105,28	105,74	6,081	66	105,39	104,96	2587 Hari	↓
FR0100	6,625	102,74	103,14	6,191	66	102,49	102,49	2947 Hari	↑
FR0101	6,875	104,04	104,69	5,532	125	104,28	104,28	1204 Hari	↓
FR0102	6,875	101,09	101,98	6,787	35	101,52	101,52	10300 Hari	↓
FR0103	6,750	103,85	104,13	6,210	35	104,08	103,22	3455 Hari	↓
FR0104	6,500	103,35	103,65	5,662	35	103,40	102,67	1654 Hari	↓
FR0105	6,875	101,23	101,89	6,784	35	101,90	101,90	13903 Hari	↓
FR0106	7,125	106,04	106,52	6,480	66	106,48	106,48	5288 Hari	↓
FR0107	7,125	106,06	106,55	6,570	66	106,46	106,46	7089 Hari	↓
FR0108	6,500	102,28	102,61	6,198	125	102,44	102,34	3726 Hari	↓
FR0098	7,125	106,20	106,67	6,397	4	106,49	106,21	4506 Hari	↓
FR0097	7,125	105,53	106,00	6,588	4	105,69	105,69	6307 Hari	↓
PBS012	8,875	114,43	115,03	5,950	155	114,74	114,76	2135 Hari	↓
PBS003	6,000	100,80	101,18	5,235	35	101,08	101,12	395 Hari	↓
PBS033	6,750	101,22	101,97	6,642	4	101,93	101,92	7748 Hari	↓
PBS037	6,875	104,74	105,30	6,240	94	105,01	104,86	3696 Hari	↓
PBS029	6,375	102,36	102,56	6,007	94	102,44	102,37	2975 Hari	↓
PBS034	6,500	101,12	101,59	6,375	4	101,39	101,51	4866 Hari	↓
PBS038	6,875	102,45	102,64	6,669	4	102,53	102,55	8650 Hari	↓
PBS004	6,100	99,46	100,09	6,166	66	99,82	100,11	4028 Hari	↓
PBS030	5,875	101,47	101,89	5,262	35	101,70	101,80	934 Hari	↓
PBS039	6,625	100,92	101,54	6,530	35	101,29	101,39	5617 Hari	↓
PBS032	4,875	99,91	100,13	5,023	35	100,03	96,94	213 Hari	↓

