

Global Market					Policy rates					
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16793	16830	0,22%		BI-7 DS RR		4,75	5,50	⬇️	
SGD/IDR Spot	13079	13071	-0,06%		BI - Depfac	17/12/2025	4,50	4,75	⬇️	
MYR/IDR Spot	4133	4141	0,20%		BI - LF		6,00	6,25	⬇️	
SAR/IDR Spot	4480	4484	0,09%		US Fed's Current Range		3,75	5,50	⬇️	
US - Dow Jones Industrial Average	48996	49266	0,55%		LPS IDR		4,00	4,25	⬇️	
Tokyo - Nikkei 225	51117	51410	0,57%		LPS USD	30/06/2025	2,25	2,25	➡️	
Hong Kong - Hang Seng Index	26149	26185	0,14%		LPS BPR		6,50	6,75	⬇️	
Singapore - Srait Time Index STI	4739	4739	-0,01%							
Indonesia - IHSG	8925	8954	0,31%							
WTI Crude Oil Future/ barrel (Jul. 2025)	59,14	59,14	0,00%							
Gold Spot \$/Oz	4472,01	4473,13	0,03%							
Ice Newcastle Coal/ metric ton	106,90	107,40	0,47%							
Malaysia CPO Contract (MYR/Metric ton)	4000,00	4000,00	0,00%							
Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)					
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.	
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	⬇️	TOD	09/01/2026	16.785	16.795	10,0	
CPI (YoY)	31/12/2025	2,92	2,72	⬆️	TOM	10/01/2026	16.785	16.795	10,2	
CPI Core (YoY)	31/12/2025	2,38	0,85	⬆️	SPOT	13/01/2026	16.785	16.795	10,2	
CPI (MoM)	30/11/2025	0,64	0,17	⬆️	NDF 1Mo.	13/02/2026	16.839	16.835	-4,0	
Trade Balance (USD Billion)	30/11/2025	\$ 2.662	\$ 2.393	⬆️	D-NDF 3Mo.	13/04/2026	16.864	16.883	19,0	
Export Growth	30/11/2025	\$ -6,60	\$ -2,31	⬇️	1 Wk.	20/01/2026	16.785	16.796	10,5	
Import Growth	30/11/2025	\$ 0,46	\$ -1,15	⬆️	2 Wk.	27/01/2026	16.786	16.797	10,5	
Foreign Reserves	31/12/2025	\$ 156,47	\$ 150,06	⬆️	1 Mo.	13/02/2026	16.789	16.800	11,6	
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	⬆️	2 Mo.	13/03/2026	16.793	16.805	12,0	
					3 Mo.	13/04/2026	16.800	16.815	14,5	
					6 Mo.	13/07/2026	16.824	16.841	17,5	
					1 Yr.	13/01/2027	16.895	16.920	24,9	
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)	3,81%	4,68%	4,76%	4,85%	#VALUE!	5,20%	no data	no data	no data	
INTERBANK (USD)	3,63%	3,67%	3,68%	3,70%	3,77%	3,78%	3,84%	3,80%	3,80%	
INDONIA	3,81%									
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)	3,81%	4,81%	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	102,15	102,37	Requesting	De	122	101,87	102,21	841 Hari	⬆️
FR0084	7,250	100,23	100,50	Requesting	De	33	100,38	100,42	33 Hari	⬇️
FR0090	5,125	100,24	100,48	Requesting	De	92	100,35	100,30	451 Hari	⬇️
FR0091	6,375	102,47	102,73	Requesting	De	92	102,58	102,53	2253 Hari	⬇️
FR0092	7,125	106,03	106,53	Requesting	De	153	105,92	106,37	5915 Hari	⬆️
FR0093	6,375	100,87	101,72	Requesting	De	2	101,46	101,42	4143 Hari	⬇️
FR0089	6,875	101,97	102,67	Requesting	De	33	101,75	102,17	9217 Hari	⬆️
FR0095	6,375	102,90	103,16	Requesting	De	33	102,78	102,93	932 Hari	⬆️
FR0096	7,000	105,38	105,75	Requesting	De	33	105,65	105,47	2555 Hari	⬇️