

Fixed Income Daily Report

Friday, 20 February 2026 09:00:49

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16880	16900	0,12%
SGD/IDR Spot	13357	13322	-0,26%
MYR/IDR Spot	4314	4313	-0,03%
SAR/IDR Spot	4504	4510	0,13%
US - Dow Jones Industrial Average	49663	49395	-0,54%
Tokyo - Nikkei 225	57468	56709	-1,34%
Hong Kong - Hang Seng Index	26706	26428	-1,05%
Singapore - Srait Time Index STI	5002	5001	-0,01%
Indonesia - IHSG	8274	8302	0,33%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	4996,59	4997,95	0,03%
Ice Newcastle Coal/ metric ton	116,80	116,15	-0,56%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑
CPI (YoY)	31/01/2026	3,55	2,92	↑
CPI Core (YoY)	31/01/2026	2,45	2,94	↓
CPI (MoM)	31/12/2025	-0,15	0,64	↓
Trade Balance (USD Billion)	31/12/2025	\$ 2,513	\$ 2,662	↓
Export Growth	31/12/2025	\$ 11,64	\$ -6,60	↑
Import Growth	31/12/2025	\$ 10,81	\$ 0,46	↑
Foreign Reserves	31/01/2026	\$ 154,58	\$ 156,47	↓
Balance of Payment	30/09/2025	\$ 4,047	\$ -2,748	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	20/02/2026	16.875	16.885	10,00
TOM	21/02/2026	16.876	16.886	10,46
SPOT	24/02/2026	16.876	16.886	10,46
NDF 1Mo.	25/03/2026	16.915	16.923	8,00
D-NDF 3Mo.	26/05/2026	16.945	16.957	12,00
1 Wk.	03/03/2026	16.877	16.887	10,40
2 Wk.	10/03/2026	16.879	16.889	10,60
1 Mo.	25/03/2026	16.885	16.895	10,40
2 Mo.	24/04/2026	16.892	16.906	14,18
3 Mo.	26/05/2026	16.903	16.919	15,50
6 Mo.	24/08/2026	16.934	16.946	12,00
1 Yr.	24/02/2027	17.033	17.057	23,50

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	3,96%	4,63%	4,71%	4,85%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,67%	3,71%	3,77%	3,78%	3,82%	3,78%	3,79%
INDONESIA	3,96%								
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)	3,96%	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	102,06	102,32	5,131	80	101,87	102,20	800 Hari	↑
FR0090	5,125	100,10	100,36	5,031	50	100,25	100,36	409 Hari	↓
FR0091	6,375	101,63	101,92	6,052	50	101,87	101,70	2211 Hari	↓
FR0092	7,125	104,46	105,03	6,671	111	105,92	105,21	5873 Hari	↓
FR0093	6,375	99,94	100,43	6,381	141	100,12	100,49	4102 Hari	↓
FR0089	6,875	101,31	102,15	6,766	172	101,75	102,01	9176 Hari	↓
FR0095	6,375	102,87	103,16	5,124	172	102,78	102,97	891 Hari	↑
FR0096	7,000	103,94	104,32	6,294	172	104,05	104,02	2513 Hari	↓
FR0100	6,625	101,40	101,66	6,399	172	102,49	102,02	2873 Hari	↓
FR0101	6,875	104,08	104,43	5,442	50	104,28	104,36	1130 Hari	↓
FR0102	6,875	101,42	101,98	6,761	141	101,52	101,94	10226 Hari	↓
FR0103	6,750	102,30	102,59	6,419	141	102,70	103,10	3381 Hari	↓
FR0104	6,500	102,85	103,09	5,756	141	103,07	103,00	1580 Hari	↓
FR0105	6,875	101,02	101,60	6,799	141	101,54	101,58	13829 Hari	↓
FR0106	7,125	104,33	104,74	6,654	172	106,48	105,64	5214 Hari	↓
FR0107	7,125	104,49	104,90	6,708	172	106,46	105,80	7015 Hari	↓
FR0108	6,500	100,24	100,48	6,466	50	100,83	101,34	3652 Hari	↓
FR0098	7,125	104,04	104,42	6,638	111	104,41	105,21	4432 Hari	↓
FR0097	7,125	105,19	105,70	6,615	111	105,69	105,62	6233 Hari	↓
PBS012	8,875	113,51	114,88	6,048	80	114,74	114,62	2061 Hari	↓
PBS003	6,000	100,91	101,13	4,920	141	101,03	101,07	321 Hari	↓
PBS033	6,750	101,73	101,90	6,596	111	101,84	101,87	7674 Hari	↓
PBS037	6,875	103,69	104,27	6,371	19	104,00	104,53	3622 Hari	↓
PBS029	6,375	102,31	102,46	6,009	19	102,41	102,50	2901 Hari	↓
PBS034	6,500	100,42	101,14	6,451	111	100,85	101,22	4792 Hari	↓
PBS038	6,875	101,62	102,25	6,736	111	101,92	101,91	8576 Hari	↓
PBS004	6,100	99,75	99,89	6,132	172	99,72	99,77	3954 Hari	↑
PBS030	5,875	101,55	101,82	5,177	141	101,64	101,66	860 Hari	↓
PBS039	6,625	100,60	101,19	6,562	141	100,94	101,10	5543 Hari	↓
PBS032	4,875	99,95	100,17	4,974	141	100,05	96,94	139 Hari	↓

