

### Fixed Income Daily Report

Friday, 27 February 2026 09:14:12

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16755	16780	0,15%
SGD/IDR Spot	13260	13267	0,05%
MYR/IDR Spot	4312	4315	0,08%
SAR/IDR Spot	4469	4474	0,11%
US - Dow Jones Industrial Average	49482	49499	0,03%
Tokyo - Nikkei 225	58753	58362	-0,67%
Hong Kong - Hang Seng Index	26381	26484	0,39%
Singapore - Srait Time Index STI	4964	4967	0,05%
Indonesia - IHSG	8235	8145	-1,11%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	5194,40	5195,70	0,03%
Ice Newcastle Coal/ metric ton	116,20	115,80	-0,35%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

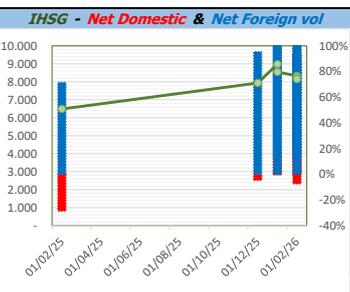
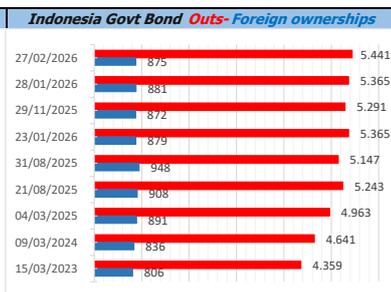
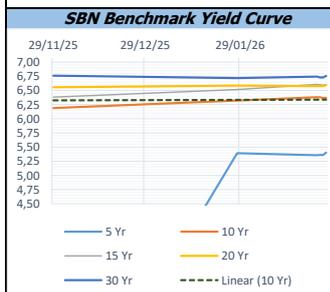
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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	31/12/2025	\$ -2.542	\$ 4.011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	27/02/2026	16.755	16.780	25,00
TOM	28/02/2026	16.755	16.782	26,21
SPOT	03/03/2026	16.755	16.782	26,21
NDF 1Mo.	06/04/2026	16.785	16.793	8,00
D-NDF 3Mo.	03/06/2026	16.812	16.823	11,00
1 Wk.	10/03/2026	16.758	16.784	25,99
2 Wk.	17/03/2026	16.761	16.789	27,88
1 Mo.	06/04/2026	16.768	16.795	27,00
2 Mo.	04/05/2026	16.779	16.808	29,17
3 Mo.	03/06/2026	16.786	16.817	30,26
6 Mo.	03/09/2026	16.819	16.850	30,79
1 Yr.	03/03/2027	16.917	16.952	34,82

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,17%	4,71%	4,81%	4,88%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	3,63%	3,66%	3,69%	3,71%	3,77%	3,78%	3,82%	3,81%	3,77%
<b>INDONESIA</b>	<b>4,17%</b>								
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)	4,17%	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	102,10	102,32	5,103	73	101,87	102,20	793 Hari	↑
FR0090	5,125	100,05	100,30	5,074	43	100,21	100,36	402 Hari	↓
FR0091	6,375	101,78	102,05	6,021	43	101,80	101,70	2204 Hari	↓
FR0092	7,125	104,70	105,24	6,647	104	105,92	105,21	5867 Hari	↓
FR0093	6,375	99,80	100,35	6,399	134	100,20	100,49	4095 Hari	↓
FR0089	6,875	101,27	102,07	6,770	165	101,75	102,01	9169 Hari	↓
FR0095	6,375	102,86	103,12	5,120	165	102,78	102,97	884 Hari	↑
FR0096	7,000	104,11	104,41	6,262	165	104,17	104,02	2506 Hari	↓
FR0100	6,625	101,55	101,82	6,373	165	102,49	102,02	2866 Hari	↓
FR0101	6,875	104,17	104,45	5,401	43	104,28	104,36	1123 Hari	↓
FR0102	6,875	101,50	102,01	6,755	134	101,52	101,94	10219 Hari	↓
FR0103	6,750	102,41	102,69	6,403	134	102,35	103,10	3374 Hari	↑
FR0104	6,500	102,91	103,14	5,735	134	102,98	103,00	1573 Hari	↓
FR0105	6,875	101,40	101,76	6,772	134	101,33	101,58	13822 Hari	↑
FR0106	7,125	104,93	105,31	6,590	165	106,48	105,64	5207 Hari	↓
FR0107	7,125	105,15	105,57	6,649	165	106,46	105,80	7008 Hari	↓
FR0108	6,500	100,57	100,83	6,421	43	100,35	101,34	3645 Hari	↑
FR0098	7,125	104,30	104,77	6,608	104	104,25	105,21	4426 Hari	↑
FR0097	7,125	105,41	105,88	6,595	104	105,69	105,62	6227 Hari	↓
PBS012	8,875	114,06	114,65	5,931	73	114,74	114,62	2054 Hari	↓
PBS003	6,000	100,94	101,16	4,892	134	101,03	101,07	314 Hari	↓
PBS033	6,750	101,56	102,14	6,611	104	101,73	101,65	7668 Hari	↓
PBS037	6,875	103,62	104,21	6,380	12	103,97	104,53	3615 Hari	↓
PBS029	6,375	102,19	102,34	6,027	12	102,39	102,50	2894 Hari	↓
PBS034	6,500	100,45	101,13	6,448	104	100,77	101,22	4786 Hari	↓
PBS038	6,875	101,77	102,44	6,724	104	101,96	101,91	8569 Hari	↓
PBS004	6,100	99,63	99,83	6,147	165	99,74	99,77	3947 Hari	↓
PBS030	5,875	101,50	101,77	5,191	134	101,65	101,66	853 Hari	↓
PBS039	6,625	100,48	101,19	6,574	134	100,93	101,10	5536 Hari	↓
PBS032	4,875	99,93	100,10	5,041	134	100,08	96,94	132 Hari	↓



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