

Fixed Income Daily Report

Tuesday, 03 March 2026 09:00:22

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16861	16863	0,01%
SGD/IDR Spot	13261	13251	-0,08%
MYR/IDR Spot	4313	4293	-0,47%
SAR/IDR Spot	4495	4495	0,00%
US - Dow Jones Industrial Average	48978	48905	-0,15%
Tokyo - Nikkei 225	58057	57297	-1,33%
Hong Kong - Hang Seng Index	26060	26067	0,03%
Singapore - Srait Time Index STI	4891	4941	1,01%
Indonesia - IHSG	8017	8069	0,65%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	5337,69	5339,46	0,03%
Ice Newcastle Coal/ metric ton	116,90	125,85	7,11%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

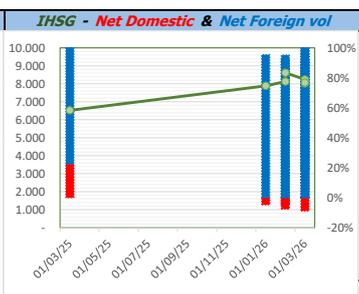
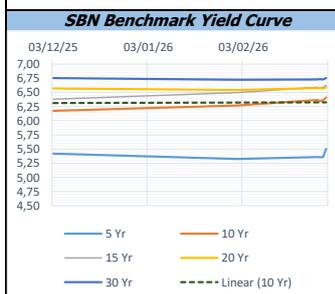
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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)	28/02/2026	4,76	3,55	↑
CPI Core (YoY)	28/02/2026	2,63	7,35	↓
CPI (MoM)	31/01/2026	0,68	-0,15	↑
Trade Balance (USD Billion)	31/01/2026	\$ 960	\$ 2,513	↓
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑
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	03/03/2026	16.830	16.890	60,00
TOM	04/03/2026	16.830	16.891	60,30
SPOT	05/03/2026	16.830	16.891	60,30
NDF 1Mo.	06/04/2026	16.867	16.878	11,00
D-NDF 3Mo.	05/06/2026	16.899	16.910	11,00
1 Wk.	12/03/2026	16.834	16.894	60,50
2 Wk.	25/03/2026	16.840	16.901	61,75
1 Mo.	06/04/2026	16.845	16.906	61,25
2 Mo.	05/05/2026	16.855	16.919	63,98
3 Mo.	05/06/2026	16.869	16.932	62,69
6 Mo.	08/09/2026	16.904	16.972	68,00
1 Yr.	05/03/2027	17.002	17.075	73,50

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,21%	4,78%	4,81%	5,08%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,69%	3,75%	3,80%	3,86%	3,86%	3,82%	3,80%
INDONESIA	4,21%								
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)	4,21%	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	101,97	102,21	5,163	71	101,87	102,18	791 Hari	↑
FR0090	5,125	99,95	100,20	5,167	41	100,14	100,14	400 Hari	↓
FR0091	6,375	101,61	101,88	6,055	41	101,89	101,89	2202 Hari	↓
FR0092	7,125	104,80	105,32	6,637	102	105,92	105,03	5865 Hari	↓
FR0093	6,375	99,97	100,46	6,378	132	100,18	100,18	4093 Hari	↓
FR0089	6,875	101,30	102,04	6,767	163	101,75	101,71	9167 Hari	↓
FR0095	6,375	102,73	103,01	5,174	163	102,78	102,97	882 Hari	↓
FR0096	7,000	103,86	104,38	6,304	163	104,24	104,24	2504 Hari	↓
FR0100	6,625	101,28	101,64	6,417	163	102,49	101,62	2864 Hari	↓
FR0101	6,875	103,87	104,24	5,505	41	104,28	104,30	1121 Hari	↓
FR0102	6,875	101,47	101,96	6,757	132	101,52	101,77	10217 Hari	↓
FR0103	6,750	102,05	102,38	6,454	132	102,50	102,50	3372 Hari	↓
FR0104	6,500	102,54	102,86	5,831	132	102,98	102,98	1571 Hari	↓
FR0105	6,875	101,31	101,65	6,778	132	101,54	101,54	13820 Hari	↓
FR0106	7,125	104,65	105,05	6,619	163	106,48	105,04	5205 Hari	↓
FR0107	7,125	105,21	105,65	6,644	163	106,46	105,41	7006 Hari	↓
FR0108	6,500	100,22	100,47	6,469	41	100,63	100,63	3643 Hari	↓
FR0098	7,125	104,11	104,55	6,629	102	104,44	104,44	4424 Hari	↓
FR0097	7,125	105,42	105,83	6,593	102	105,69	105,67	6225 Hari	↓
PBS012	8,875	113,52	114,55	6,032	71	114,74	114,35	2052 Hari	↓
PBS003	6,000	100,83	101,09	4,998	132	100,92	100,92	312 Hari	↓
PBS033	6,750	101,58	102,18	6,609	102	101,80	101,80	7666 Hari	↓
PBS037	6,875	103,53	104,12	6,393	10	103,86	103,86	3613 Hari	↓
PBS029	6,375	101,52	102,28	6,133	10	102,54	102,54	2892 Hari	↓
PBS034	6,500	100,62	101,27	6,429	102	100,83	100,83	4784 Hari	↓
PBS038	6,875	101,80	102,37	6,721	102	102,08	102,08	8567 Hari	↓
PBS004	6,100	99,66	99,88	6,143	163	99,73	99,73	3945 Hari	↓
PBS030	5,875	101,38	101,65	5,245	132	101,56	101,56	851 Hari	↓
PBS039	6,625	100,80	101,29	6,540	132	101,08	101,08	5534 Hari	↓
PBS032	4,875	99,94	100,08	5,014	132	100,04	96,94	130 Hari	↓



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