

Fixed Income Daily Report

Monday, 09 March 2026 09:00:06

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16883	16906	0,14%
SGD/IDR Spot	13212	13233	0,16%
MYR/IDR Spot	4281	4282	0,04%
SAR/IDR Spot	4510	4510	0,00%
US - Dow Jones Industrial Average	47955	47502	-0,95%
Tokyo - Nikkei 225	55621	51627	-7,74%
Hong Kong - Hang Seng Index	25757	25031	-2,90%
Singapore - Srait Time Index STI	4848	4727	-2,57%
Indonesia - JHSG	7711	7586	-1,65%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	5070,57	5072,12	0,03%
Ice Newcastle Coal/ metric ton	134,25	133,80	-0,34%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

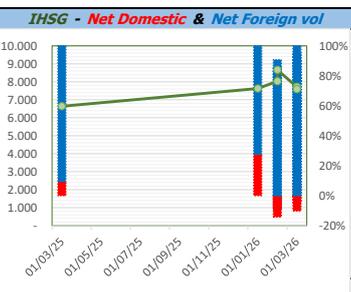
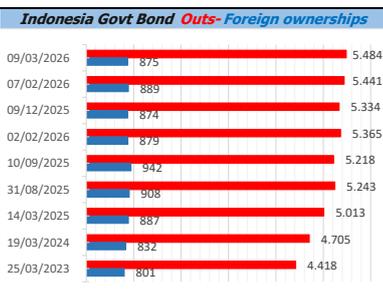
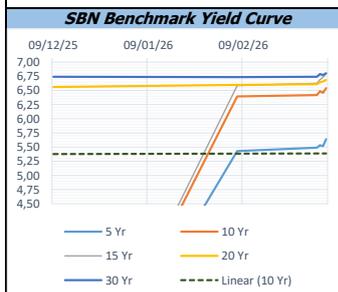
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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	\$ 954	\$ 2,513	↓
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑
Foreign Reserves	28/02/2026	\$ 151,90	\$ 154,58	↓
Balance of Payment	31/12/2025	\$ -2,542	\$ 4,011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	09/03/2026	16.900	16.910	10,00
TOM	10/03/2026	16.901	16.911	10,15
SPOT	11/03/2026	16.901	16.911	10,15
NDF 1Mo.	13/04/2026	17.012	17.023	11,00
D-NDF 3Mo.	11/06/2026	17.051	17.065	14,00
1 Wk.	25/03/2026	16.904	16.915	10,80
2 Wk.	25/03/2026	16.908	16.920	12,00
1 Mo.	13/04/2026	16.916	16.929	12,25
2 Mo.	11/05/2026	16.931	16.946	14,50
3 Mo.	11/06/2026	16.945	16.959	14,50
6 Mo.	11/09/2026	16.994	17.010	16,14
1 Yr.	12/03/2027	17.080	17.110	30,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,02%	4,76%	4,86%	5,05%	#VALUE!	5,38%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,68%	3,73%	3,80%	3,84%	3,78%	3,78%	3,80%
INDONESIA	4,02%								
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)	4,02%	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	101,27	101,89	5,496	65	101,87	102,18	785 Hari	↓
FR0090	5,125	99,68	99,98	5,428	35	99,96	100,14	395 Hari	↓
FR0091	6,375	101,05	101,48	6,165	35	101,29	101,89	2196 Hari	↓
FR0092	7,125	103,41	104,48	6,774	96	105,92	105,03	5859 Hari	↓
FR0093	6,375	98,90	99,67	6,512	126	99,67	100,18	4087 Hari	↓
FR0089	6,875	100,53	101,43	6,831	157	101,75	101,71	9161 Hari	↓
FR0095	6,375	102,10	102,58	5,441	157	102,78	102,97	876 Hari	↓
FR0096	7,000	103,03	103,57	6,451	157	103,63	104,24	2498 Hari	↓
FR0100	6,625	100,31	100,75	6,574	157	102,49	101,62	2858 Hari	↓
FR0101	6,875	103,34	103,96	5,694	35	104,28	104,30	1116 Hari	↓
FR0102	6,875	100,71	101,45	6,820	126	101,52	101,77	10211 Hari	↓
FR0103	6,750	100,96	101,39	6,609	126	101,21	102,50	3366 Hari	↓
FR0104	6,500	101,95	102,38	5,982	126	102,23	102,98	1565 Hari	↓
FR0105	6,875	101,13	101,51	6,791	126	101,32	101,54	13814 Hari	↓
FR0106	7,125	103,12	103,67	6,782	157	106,48	105,04	5199 Hari	↓
FR0107	7,125	104,10	104,54	6,743	157	106,46	105,41	7000 Hari	↓
FR0108	6,500	99,02	99,39	6,634	35	99,31	100,63	3637 Hari	↓
FR0098	7,125	102,50	103,05	6,820	96	102,88	104,44	4418 Hari	↓
FR0097	7,125	104,38	104,88	6,692	96	105,69	105,67	6219 Hari	↓
PBS012	8,875	113,81	114,59	5,971	65	114,74	114,35	2047 Hari	↓
PBS003	6,000	100,63	100,82	5,218	126	100,74	100,92	306 Hari	↓
PBS033	6,750	101,61	101,90	6,607	96	101,76	101,80	7660 Hari	↓
PBS037	6,875	103,24	103,91	6,431	4	103,57	103,86	3607 Hari	↓
PBS029	6,375	101,76	101,98	6,094	4	101,87	102,10	2886 Hari	↓
PBS034	6,500	99,85	100,55	6,516	96	100,50	100,83	4778 Hari	↓
PBS038	6,875	101,68	102,30	6,731	96	101,99	102,08	8561 Hari	↓
PBS004	6,100	99,65	99,86	6,144	157	99,75	99,73	3939 Hari	↓
PBS030	5,875	101,36	101,64	5,248	126	101,50	101,56	845 Hari	↓
PBS039	6,625	100,57	101,16	6,564	126	101,05	101,08	5528 Hari	↓
PBS032	4,875	99,89	100,01	5,167	126	99,98	96,94	124 Hari	↓



Tim Riset:
 Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com
 Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi, Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.