

Fixed Income Daily Report

Monday, 16 March 2026 09:00:14

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	16893	16944	0,30%	
SGD/IDR Spot	13246	13222	-0,18%	
MYR/IDR Spot	4299	4305	0,13%	
SAR/IDR Spot	4518	4519	0,02%	
US - Dow Jones Industrial Average	46678	46558	-0,26%	
Tokyo - Nikkei 225	53820	53456	-0,68%	
Hong Kong - Hang Seng Index	25466	25392	-0,29%	
Singapore - Srait Time Index STI	4842	4842	0,00%	
Indonesia - IHSG	7137	7102	-0,49%	
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!	
Gold Spot \$/Oz	5015,33	5016,77	0,03%	
Ice Newcastle Coal/ metric ton	135,00	134,80	-0,15%	
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!	

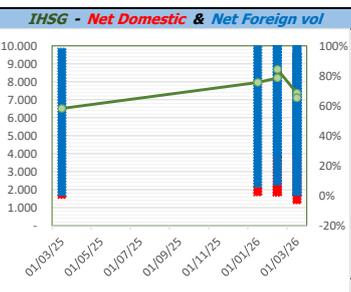
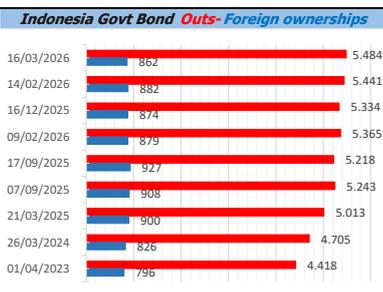
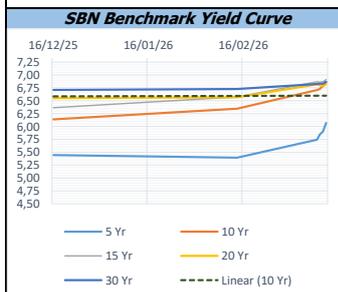
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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	16/03/2026	16.940	16.945	5,00
TOM	17/03/2026	16.942	16.949	7,00
SPOT	25/03/2026	16.942	16.949	7,00
NDF 1Mo.	27/04/2026	16.968	16.979	11,00
D-NDF 3Mo.	25/06/2026	17.011	17.022	11,00
1 Wk.	01/04/2026	16.942	16.952	9,30
2 Wk.	08/04/2026	16.945	16.953	8,00
1 Mo.	27/04/2026	16.952	16.963	11,00
2 Mo.	26/05/2026	16.966	16.980	14,00
3 Mo.	25/06/2026	16.980	16.997	17,00
6 Mo.	25/09/2026	17.040	17.057	17,00
1 Yr.	25/03/2027	17.130	17.165	35,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,01%	4,81%	4,88%	5,13%	#VALUE!	5,38%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,71%	3,73%	3,86%	3,90%	3,87%	3,86%	3,92%
INDONESIA	4,01%								
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)	4,01%	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	100,17	100,59	6,036	51	101,87	102,18	771 Hari	↓
FR0090	5,125	99,41	99,68	5,697	21	99,61	100,14	381 Hari	↓
FR0091	6,375	98,59	99,27	6,660	21	98,93	101,89	2183 Hari	↓
FR0092	7,125	102,49	103,23	6,867	82	105,92	105,03	5845 Hari	↓
FR0093	6,375	96,27	97,67	6,852	112	96,97	100,18	4073 Hari	↓
FR0089	6,875	99,50	100,09	6,917	143	101,75	101,71	9147 Hari	↓
FR0095	6,375	100,82	101,28	6,002	143	102,78	102,97	862 Hari	↓
FR0096	7,000	101,52	101,95	6,720	143	101,74	104,24	2484 Hari	↓
FR0100	6,625	98,33	98,80	6,901	143	102,49	101,62	2844 Hari	↓
FR0101	6,875	102,08	102,81	6,121	21	104,28	104,30	1102 Hari	↓
FR0102	6,875	99,93	100,63	6,879	112	101,52	101,77	10197 Hari	↓
FR0103	6,750	98,84	99,18	6,918	112	99,08	102,50	3352 Hari	↓
FR0104	6,500	100,73	101,25	6,302	112	100,98	102,98	1551 Hari	↓
FR0105	6,875	100,39	100,98	6,845	112	100,69	101,54	13800 Hari	↓
FR0106	7,125	101,85	102,76	6,919	143	106,48	105,04	5185 Hari	↓
FR0107	7,125	102,96	103,58	6,847	143	106,46	105,41	6986 Hari	↓
FR0108	6,500	97,72	98,13	6,816	21	97,99	100,63	3624 Hari	↓
FR0098	7,125	101,64	102,24	6,922	82	101,99	104,44	4404 Hari	↓
FR0097	7,125	102,86	103,42	6,839	82	105,69	105,67	6205 Hari	↓
PBS012	8,875	113,07	113,65	6,108	51	114,74	114,25	2033 Hari	↓
PBS003	6,000	100,47	100,64	5,409	112	#N/A N/A	100,92	292 Hari	#VALUE!
PBS033	6,750	101,31	101,90	6,633	82	101,60	101,86	7646 Hari	↓
PBS037	6,875	102,94	103,33	6,471	174	#N/A N/A	103,86	3593 Hari	#VALUE!
PBS029	6,375	101,79	101,96	6,089	174	101,87	102,10	2872 Hari	↓
PBS034	6,500	99,96	100,64	6,503	82	100,30	100,83	4764 Hari	↓
PBS038	6,875	101,29	101,95	6,764	82	101,72	102,08	8547 Hari	↓
PBS004	6,100	97,08	97,94	6,476	143	97,51	99,73	3925 Hari	↓
PBS030	5,875	100,77	101,04	5,516	112	100,90	101,56	831 Hari	↓
PBS039	6,625	100,29	100,90	6,594	112	100,60	101,08	5514 Hari	↓
PBS032	4,875	99,83	99,98	5,339	112	99,93	96,94	110 Hari	↓



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