

Fixed Income Daily Report

Thursday, 26 March 2026 09:01:19

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16910	16889	-0,12%
SGD/IDR Spot	13288	13214	-0,56%
MYR/IDR Spot	4336	4266	-1,62%
SAR/IDR Spot	4503	4502	-0,02%
US - Dow Jones Industrial Average	46124	46429	0,66%
Tokyo - Nikkei 225	53750	54025	0,51%
Hong Kong - Hang Seng Index	25336	25168	-0,67%
Singapore - Srait Time Index STI	4905	4925	0,42%
Indonesia - IHSG	7302	7313	0,15%
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A	#N/A	#VALUE!
Gold Spot \$/Oz	4531,67	4532,96	0,03%
Ice Newcastle Coal/ metric ton	136,50	133,05	-2,59%
Malaysia CPO Contract (MYR/Metric ton)	#N/A	#N/A	#VALUE!

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	17/03/2026	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	26/03/2026	16.870	16.900	30,00
TOM	27/03/2026	16.870	16.901	31,20
SPOT	30/03/2026	16.870	16.901	31,20
NDF 1Mo.	30/04/2026	16.889	16.899	10,00
D-NDF 3Mo.	30/06/2026	16.927	16.940	13,00
1 Wk.	06/04/2026	16.874	16.905	31,49
2 Wk.	13/04/2026	16.876	16.907	31,33
1 Mo.	30/04/2026	16.884	16.916	31,60
2 Mo.	29/05/2026	16.895	16.933	38,00
3 Mo.	30/06/2026	16.914	16.949	35,00
6 Mo.	30/09/2026	16.962	16.999	36,58
1 Yr.	30/03/2027	17.055	17.103	47,50

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,02%	4,76%	4,86%	5,05%	#VALUE!	5,28%	no data	no data	no data
INTERBANK (USD)	3,63%	3,69%	3,71%	3,74%	3,80%	3,95%	3,94%	4,00%	4,09%
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	99,58	99,98	6,335	46	99,87	102,18	766 Hari	↓
FR0090	5,125	98,98	99,44	6,133	16	99,29	100,14	376 Hari	↓
FR0091	6,375	97,26	97,81	6,937	16	98,02	101,89	2178 Hari	↓
FR0092	7,125	101,12	101,84	7,006	77	101,97	105,03	5840 Hari	↓
FR0093	6,375	95,29	96,18	6,982	107	96,28	100,18	4068 Hari	↓
FR0089	6,875	98,76	99,51	6,979	138	98,76	101,71	9142 Hari	↑
FR0095	6,375	100,18	100,64	6,288	138	100,34	102,97	857 Hari	↓
FR0096	7,000	100,09	100,57	6,982	138	100,97	104,24	2480 Hari	↓
FR0100	6,625	97,92	98,43	6,971	138	98,54	101,62	2840 Hari	↓
FR0101	6,875	101,18	101,70	6,442	16	101,97	104,30	1097 Hari	↓
FR0102	6,875	99,34	100,05	6,928	107	100,17	101,77	10192 Hari	↓
FR0103	6,750	98,23	98,57	7,009	107	98,81	102,50	3348 Hari	↓
FR0104	6,500	99,33	99,70	6,680	107	100,27	102,98	1547 Hari	↓
FR0105	6,875	101,10	101,69	6,793	107	101,45	101,57	13795 Hari	↓
FR0106	7,125	100,80	101,37	7,034	138	101,56	105,04	5180 Hari	↓
FR0107	7,125	101,91	102,42	6,943	138	102,53	105,41	6981 Hari	↓
FR0108	6,500	96,96	97,36	6,925	16	97,56	100,63	3619 Hari	↓
FR0098	7,125	101,03	101,56	6,996	77	101,61	104,44	4399 Hari	↓
FR0097	7,125	101,58	102,07	6,964	77	102,13	105,67	6200 Hari	↓
PBS012	8,875	112,95	113,47	6,120	46	113,21	114,25	2028 Hari	↓
PBS003	6,000	100,41	100,56	5,465	107	100,48	100,92	287 Hari	↓
PBS033	6,750	99,49	100,35	6,795	77	99,92	101,80	7641 Hari	↓
PBS037	6,875	102,19	102,52	6,571	169	102,78	103,93	3588 Hari	↓
PBS029	6,375	101,78	101,94	6,089	169	101,86	102,10	2867 Hari	↓
PBS034	6,500	99,85	100,17	6,515	77	100,19	100,90	4759 Hari	↓
PBS038	6,875	101,35	101,89	6,759	77	101,62	102,08	8542 Hari	↓
PBS004	6,100	95,99	96,71	6,622	138	96,64	99,73	3921 Hari	↓
PBS030	5,875	100,13	100,51	5,811	107	100,32	101,87	827 Hari	↓
PBS039	6,625	98,14	99,02	6,821	107	99,36	101,08	5509 Hari	↓
PBS032	4,875	99,84	99,99	5,349	107	99,92	96,94	106 Hari	↓

