

Fixed Income Daily Report

Friday, 27 March 2026 09:00:39

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	16904	16927	0,14%	
SGD/IDR Spot	13214	13169	-0,34%	
MYR/IDR Spot	4234	4230	-0,10%	
SAR/IDR Spot	4506	4506	0,00%	
US - Dow Jones Industrial Average	46429	45960	-1,02%	
Tokyo - Nikkei 225	53604	53063	-1,02%	
Hong Kong - Hang Seng Index	24856	24826	-0,12%	
Singapore - Strait Time Index STI	4888	4896	0,16%	
Indonesia - IHSG	7164	7118	-0,64%	
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!	
Gold Spot \$/Oz	4420,53	4421,57	0,02%	
Ice Newcastle Coal/ metric ton	133,05	135,10	1,52%	
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	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	27/03/2026	16.895	16.910	15,00
TOM	28/03/2026	16.896	16.911	15,51
SPOT	31/03/2026	16.896	16.911	15,51
NDF 1Mo.	30/04/2026	16.928	16.938	10,00
D-NDF 3Mo.	30/06/2026	16.967	16.978	11,00
1 Wk.	07/04/2026	16.897	16.913	16,00
2 Wk.	14/04/2026	16.900	16.916	16,07
1 Mo.	30/04/2026	16.909	16.924	15,50
2 Mo.	29/05/2026	16.919	16.939	20,00
3 Mo.	30/06/2026	16.935	16.957	22,00
6 Mo.	30/09/2026	16.981	16.999	18,00
1 Yr.	31/03/2027	17.085	17.110	25,00

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%	4,78%	4,88%	5,05%	#VALUE!	5,42%	no data	no data	no data
INTERBANK (USD)	3,63%	3,66%	3,68%	3,75%	3,88%	3,96%	4,02%	4,04%	4,13%
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	99,63	100,05	6,307	45	99,87	102,18	765 Hari	↓
FR0090	5,125	99,14	99,51	5,981	15	99,29	100,14	375 Hari	↓
FR0091	6,375	97,77	98,16	6,832	15	98,02	101,89	2177 Hari	↓
FR0092	7,125	101,27	101,95	6,991	76	101,97	105,03	5839 Hari	↓
FR0093	6,375	95,42	96,28	6,966	106	96,28	100,18	4068 Hari	↓
FR0089	6,875	98,71	99,60	6,983	137	98,76	101,71	9141 Hari	↓
FR0095	6,375	100,29	100,66	6,240	137	100,34	102,97	856 Hari	↓
FR0096	7,000	100,31	100,66	6,941	137	100,97	104,24	2479 Hari	↓
FR0100	6,625	98,18	98,67	6,928	137	98,54	101,62	2839 Hari	↓
FR0101	6,875	101,25	101,70	6,415	15	101,97	104,30	1096 Hari	↓
FR0102	6,875	99,21	99,97	6,938	106	100,17	101,77	10191 Hari	↓
FR0103	6,750	98,94	99,27	6,905	106	98,81	102,50	3347 Hari	↑
FR0104	6,500	99,58	99,95	6,610	106	100,27	102,98	1546 Hari	↓
FR0105	6,875	101,29	101,63	6,779	106	101,45	101,57	13794 Hari	↓
FR0106	7,125	101,19	101,73	6,992	137	101,56	105,04	5179 Hari	↓
FR0107	7,125	102,34	102,87	6,903	137	102,53	105,41	6980 Hari	↓
FR0108	6,500	97,37	97,76	6,866	15	97,56	100,63	3618 Hari	↓
FR0098	7,125	101,30	101,81	6,963	76	101,61	104,44	4398 Hari	↓
FR0097	7,125	101,65	102,16	6,957	76	102,13	105,67	6199 Hari	↓
PBS012	8,875	112,34	112,85	6,239	45	113,21	114,25	2027 Hari	↓
PBS003	6,000	100,79	101,04	4,960	106	100,53	101,10	286 Hari	↑
PBS033	6,750	99,20	100,49	6,821	76	100,21	101,86	7640 Hari	↓
PBS037	6,875	101,24	101,57	6,702	168	102,61	103,86	3587 Hari	↓
PBS029	6,375	101,78	101,95	6,089	168	101,86	102,10	2866 Hari	↓
PBS034	6,500	98,71	99,34	6,647	76	99,78	100,83	4758 Hari	↓
PBS038	6,875	101,51	101,95	6,745	76	101,62	102,08	8541 Hari	↓
PBS004	6,100	95,27	96,61	6,718	137	96,64	99,73	3920 Hari	↓
PBS030	5,875	100,12	100,48	5,815	106	100,32	101,87	826 Hari	↓
PBS039	6,625	98,91	99,55	6,739	106	99,36	101,08	5508 Hari	↓
PBS032	4,875	99,79	99,97	5,560	106	99,92	96,94	105 Hari	↓

