

Fixed Income Daily Report

Monday, 30 March 2026 09:06:38

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	16965	16982	0,10%	
SGD/IDR Spot	13185	13178	-0,06%	
MYR/IDR Spot	4231	4224	-0,17%	
SAR/IDR Spot	4525	4525	0,00%	
US - Dow Jones Industrial Average	45960	45167	-1,76%	
Tokyo - Nikkei 225	53373	51054	-4,54%	
Hong Kong - Hang Seng Index	24952	24546	-1,65%	
Singapore - Srait Time Index STI	4898	4885	-0,27%	
Indonesia - IHSG	7097	6977	-1,71%	
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A N/A	#N/A N/A	#VALUE!	
Gold Spot \$/Oz	4466,33	4467,60	0,03%	
Ice Newcastle Coal/ metric ton	142,00	143,85	1,29%	
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	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	30/03/2026	16.965	16.975	10,00
TOM	31/03/2026	16.965	16.975	10,29
SPOT	01/04/2026	16.965	16.975	10,29
NDF 1Mo.	04/05/2026	16.988	16.997	9,00
D-NDF 3Mo.	01/07/2026	17.026	17.036	10,00
1 Wk.	08/04/2026	16.967	16.978	11,00
2 Wk.	15/04/2026	16.969	16.980	11,34
1 Mo.	04/05/2026	16.975	16.988	12,51
2 Mo.	02/06/2026	16.985	17.001	15,62
3 Mo.	01/07/2026	16.998	17.015	17,00
6 Mo.	01/10/2026	17.043	17.063	20,00
1 Yr.	01/04/2027	17.145	17.175	30,00

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	↓

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	3,92%	4,78%	4,88%	5,15%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,70%	3,73%	3,89%	4,00%	4,05%	4,12%	4,16%
INDONESIA									
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)	3,92%	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	99,54	99,98	6,353	44	99,80	102,18	764 Hari	↓
FR0090	5,125	99,07	99,45	6,058	14	99,32	100,14	374 Hari	↓
FR0091	6,375	97,88	98,37	6,808	14	98,09	101,89	2176 Hari	↓
FR0092	7,125	101,23	101,82	6,996	75	101,70	105,03	5838 Hari	↓
FR0093	6,375	95,72	96,70	6,926	105	95,91	100,18	4067 Hari	↓
FR0089	6,875	98,90	99,68	6,967	136	99,17	101,71	9140 Hari	↓
FR0095	6,375	100,14	100,50	6,306	136	100,35	102,97	855 Hari	↓
FR0096	7,000	100,62	101,10	6,884	136	100,86	104,24	2478 Hari	↓
FR0100	6,625	98,25	98,77	6,915	136	98,45	101,62	2838 Hari	↓
FR0101	6,875	101,07	101,57	6,479	14	101,36	104,30	1095 Hari	↓
FR0102	6,875	99,10	99,99	6,947	105	99,72	101,77	10190 Hari	↓
FR0103	6,750	99,11	99,49	6,879	105	99,30	102,50	3346 Hari	↓
FR0104	6,500	99,45	99,88	6,646	105	99,69	102,98	1545 Hari	↓
FR0105	6,875	101,35	101,63	6,775	105	101,49	101,57	13793 Hari	↓
FR0106	7,125	101,08	101,67	7,003	136	101,46	105,04	5178 Hari	↓
FR0107	7,125	102,26	102,76	6,911	136	102,69	105,41	6979 Hari	↓
FR0108	6,500	97,36	97,77	6,868	14	97,58	100,63	3617 Hari	↓
FR0098	7,125	101,37	101,84	6,955	75	101,62	104,44	4397 Hari	↓
FR0097	7,125	101,57	102,01	6,966	75	101,84	105,67	6198 Hari	↓
PBS012	8,875	112,33	112,85	6,239	44	112,59	114,25	2026 Hari	↓
PBS003	6,000	100,78	101,02	4,977	105	100,90	101,10	285 Hari	↓
PBS033	6,750	99,65	100,55	6,780	75	100,10	101,86	7639 Hari	↓
PBS037	6,875	101,24	101,57	6,702	167	101,40	103,86	3586 Hari	↓
PBS029	6,375	101,72	101,86	6,098	167	101,79	102,10	2865 Hari	↓
PBS034	6,500	98,71	99,34	6,647	75	99,03	100,83	4757 Hari	↓
PBS038	6,875	101,51	101,95	6,745	75	101,73	102,08	8540 Hari	↓
PBS004	6,100	95,56	96,15	6,679	136	95,66	99,73	3919 Hari	↓
PBS030	5,875	100,12	100,48	5,815	105	#N/A N/A	101,87	825 Hari	#VALUE!
PBS039	6,625	98,91	99,55	6,739	105	99,23	101,08	5508 Hari	↓
PBS032	4,875	99,78	99,97	5,566	105	99,88	96,94	104 Hari	↓

