

Fixed Income Daily Report

Tuesday, 31 March 2026 09:07:13

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16992	16988	-0,02%
SGD/IDR Spot	13180	13163	-0,13%
MYR/IDR Spot	4217	4216	-0,04%
SAR/IDR Spot	4531	4529	-0,04%
US - Dow Jones Industrial Average	45167	45216	0,11%
Tokyo - Nikkei 225	51886	51957	0,14%
Hong Kong - Hang Seng Index	24751	24838	0,35%
Singapore - Srait Time Index STI	4897	4921	0,49%
Indonesia - IHSG	7092	7109	0,24%
WTI Crude Oil Future/ barrel	66,39	66,39	0,00%
Gold Spot \$/Oz	4591,34	4593,04	0,04%
Ice Newcastle Coal/ metric ton	143,85	144,25	0,28%
Malaysia CPO Contract (MYR/Metric ton)	4525,00	4525,00	0,00%

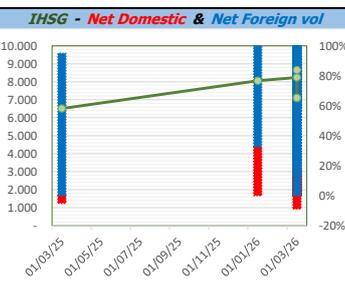
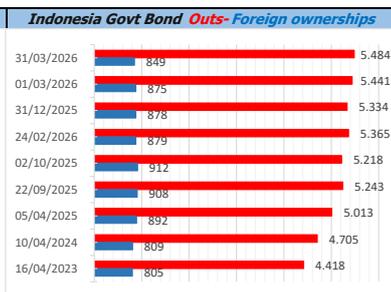
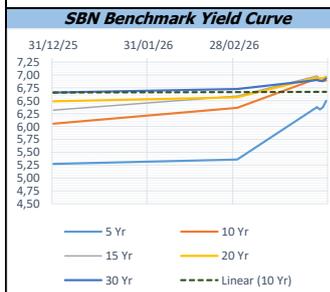
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	17/03/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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	31/03/2026	16.980	16.995	15,00
TOM	01/04/2026	16.980	16.995	15,18
SPOT	02/04/2026	16.980	16.995	15,18
NDF 1Mo.	04/05/2026	17.004	17.014	10,00
D-NDF 3Mo.	02/07/2026	17.044	17.056	12,00
1 Wk.	09/04/2026	16.981	16.997	16,64
2 Wk.	16/04/2026	16.983	17.000	16,26
1 Mo.	04/05/2026	16.989	17.007	17,99
2 Mo.	02/06/2026	16.997	17.021	23,99
3 Mo.	02/07/2026	17.009	17.033	24,00
6 Mo.	02/10/2026	17.053	17.080	27,50
1 Yr.	02/04/2027	17.150	17.185	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)	3,92%	4,86%	4,87%	5,15%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,71%	3,72%	3,88%	3,98%	3,95%	4,08%	4,11%
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	99,59	99,96	6,332	43	99,80	102,18	763 Hari	↓
FR0090	5,125	99,14	99,53	5,993	13	99,32	100,14	373 Hari	↓
FR0091	6,375	98,06	98,45	6,772	13	98,09	101,89	2175 Hari	↓
FR0092	7,125	101,31	102,01	6,987	74	101,70	105,03	5837 Hari	↓
FR0093	6,375	95,46	96,45	6,960	104	95,91	100,18	4066 Hari	↓
FR0089	6,875	98,70	99,58	6,984	135	99,17	101,71	9139 Hari	↓
FR0095	6,375	100,17	100,55	6,294	135	100,35	102,97	854 Hari	↓
FR0096	7,000	100,71	101,04	6,866	135	100,86	104,24	2477 Hari	↓
FR0100	6,625	98,34	98,78	6,900	135	98,45	101,62	2837 Hari	↓
FR0101	6,875	101,02	101,47	6,496	13	101,36	104,30	1094 Hari	↓
FR0102	6,875	99,27	100,08	6,933	104	99,72	101,77	10189 Hari	↓
FR0103	6,750	99,19	99,61	6,867	104	99,30	102,50	3345 Hari	↓
FR0104	6,500	99,62	99,93	6,600	104	99,69	102,98	1544 Hari	↓
FR0105	6,875	101,37	101,63	6,773	104	101,49	101,57	13792 Hari	↓
FR0106	7,125	101,21	101,72	6,990	135	101,46	105,04	5177 Hari	↓
FR0107	7,125	102,38	102,85	6,900	135	102,69	105,41	6978 Hari	↓
FR0108	6,500	97,43	97,73	6,859	13	97,58	100,63	3616 Hari	↓
FR0098	7,125	101,35	101,82	6,958	74	101,62	104,44	4396 Hari	↓
FR0097	7,125	101,56	102,08	6,966	74	101,84	105,67	6197 Hari	↓
PBS012	8,875	112,32	112,84	6,240	43	112,59	114,25	2025 Hari	↓
PBS003	6,000	100,77	101,02	4,977	104	100,90	101,10	284 Hari	↓
PBS033	6,750	99,63	100,65	6,782	74	100,10	101,86	7638 Hari	↓
PBS037	6,875	101,24	101,57	6,702	166	101,40	103,86	3585 Hari	↓
PBS029	6,375	101,77	101,94	6,091	166	101,79	102,10	2864 Hari	↓
PBS034	6,500	98,71	99,34	6,647	74	99,03	100,83	4756 Hari	↓
PBS038	6,875	101,51	101,95	6,745	74	101,73	102,08	8539 Hari	↓
PBS004	6,100	95,27	96,01	6,719	135	95,66	99,73	3918 Hari	↓
PBS030	5,875	99,92	101,53	5,907	104	100,54	101,56	824 Hari	↓
PBS039	6,625	98,75	99,90	6,756	104	99,23	101,08	5507 Hari	↓
PBS032	4,875	99,84	99,98	5,397	104	99,88	96,94	103 Hari	↓



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