

Fixed Income Daily Report

Tuesday, 07 April 2026 09:00:19

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17000	17070	0,41%	
SGD/IDR Spot	13210	13272	0,46%	
MYR/IDR Spot	4209	4226	0,40%	
SAR/IDR Spot	4537	4537	0,00%	
US - Dow Jones Industrial Average	46505	46670	0,35%	
Tokyo - Nikkei 225	53414	53484	0,13%	
Hong Kong - Hang Seng Index	25294	25117	-0,71%	
Singapore - Srait Time Index STI	4972	4971	-0,02%	
Indonesia - IHSG	6989	7001	0,16%	
WTI Crude Oil Future/ barrel	66,39	66,39	0,00%	
Gold Spot \$/Oz	4625,20	4627,08	0,04%	
Ice Newcastle Coal/ metric ton	137,90	137,90	0,00%	
Malaysia CPO Contract (MYR/Metric ton)	4525,00	4525,00	0,00%	

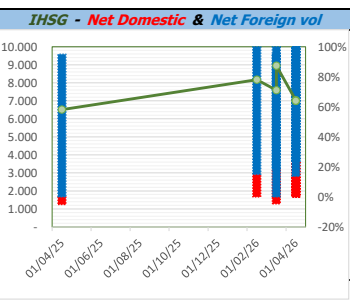
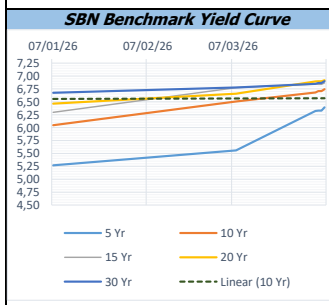
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	17/03/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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)	31/03/2026	3,48	4,76	↓
CPI Core (YoY)	31/03/2026	2,52	-4,18	↑
CPI (MoM)	28/02/2026	0,41	0,68	↓
Trade Balance (USD Billion)	28/02/2026	\$ 1,280	\$ 954	↑
Export Growth	28/02/2026	\$ 1,01	\$ 3,39	↓
Import Growth	28/02/2026	\$ 10,85	\$ 18,21	↓
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	07/04/2026	17.040	17.045	5,00
TOM	08/04/2026	17.040	17.046	5,33
SPOT	09/04/2026	17.040	17.046	5,33
NDF 1Mo.	11/05/2026	17.061	17.072	11,00
D-NDF 3Mo.	09/07/2026	17.097	17.112	15,00
1 Wk.	16/04/2026	17.042	17.048	5,90
2 Wk.	23/04/2026	17.045	17.052	6,10
1 Mo.	11/05/2026	17.053	17.060	7,06
2 Mo.	09/06/2026	17.060	17.073	12,45
3 Mo.	09/07/2026	17.078	17.089	10,93
6 Mo.	09/10/2026	17.120	17.133	12,89
1 Yr.	09/04/2027	17.214	17.232	18,18

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,12%	4,76%	4,84%	5,05%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,68%	3,71%	3,88%	3,96%	3,96%	4,03%	4,07%
INDONESIA	4,12%								
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)	4,12%	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	100,03	100,35	6,107	36	100,15	99,78	756 Hari	↓
FR0090	5,125	99,30	99,55	5,840	6	99,41	99,32	366 Hari	↓
FR0091	6,375	98,55	99,02	6,670	6	98,84	98,38	2168 Hari	↓
FR0092	7,125	101,79	102,43	6,937	67	102,13	101,68	5830 Hari	↓
FR0093	6,375	97,03	98,03	6,754	97	97,27	96,07	4059 Hari	↓
FR0089	6,875	99,22	99,95	6,940	128	99,46	99,23	9132 Hari	↓
FR0095	6,375	100,36	100,72	6,206	128	100,50	100,33	847 Hari	↓
FR0096	7,000	101,65	102,12	6,694	128	101,85	101,01	2470 Hari	↓
FR0100	6,625	99,27	99,63	6,744	128	99,49	98,74	2830 Hari	↓
FR0101	6,875	101,32	101,72	6,385	6	101,48	101,32	1087 Hari	↓
FR0102	6,875	99,62	100,46	6,904	97	100,03	99,64	10183 Hari	↓
FR0103	6,750	99,90	100,26	6,763	97	100,13	99,41	3338 Hari	↓
FR0104	6,500	100,08	100,36	6,475	97	100,18	99,78	1537 Hari	↓
FR0105	6,875	99,87	100,43	6,884	97	100,39	100,69	13786 Hari	↓
FR0106	7,125	102,55	103,12	6,842	128	102,74	101,71	5170 Hari	↓
FR0107	7,125	103,04	103,51	6,839	128	103,22	102,57	6971 Hari	↓
FR0108	6,500	98,92	99,25	6,649	6	99,12	97,62	3609 Hari	↓
FR0098	7,125	102,10	102,64	6,867	67	102,33	101,76	4389 Hari	↓
FR0097	7,125	102,07	102,53	6,916	67	102,26	101,84	6190 Hari	↓
PBS012	8,875	111,59	112,11	6,379	36	112,56	112,58	2018 Hari	↓
PBS003	6,000	100,72	100,97	5,018	97	100,84	100,86	277 Hari	↓
PBS033	6,750	100,16	100,69	6,735	67	100,45	100,05	7631 Hari	↓
PBS037	6,875	102,27	102,89	6,559	159	102,95	102,22	3578 Hari	↓
PBS029	6,375	101,78	101,94	6,087	159	101,85	101,84	2857 Hari	↓
PBS034	6,500	99,56	100,30	6,549	67	99,93	99,03	4749 Hari	↓
PBS038	6,875	101,41	102,05	6,754	67	101,78	101,62	8532 Hari	↓
PBS004	6,100	95,51	96,21	6,686	128	95,80	95,69	3911 Hari	↓
PBS030	5,875	99,28	99,82	6,216	97	100,30	100,30	817 Hari	↓
PBS039	6,625	98,64	99,68	6,768	97	99,16	99,32	5500 Hari	↓
PBS032	4,875	99,88	99,97	5,260	97	99,85	96,94	96 Hari	↑



Tim Riset:
 Ryan Eka Putra - Dealer FI - Ext. 7952 - ryan.ekaputra@banksumselbabel.com
 Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi, Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.