

Fixed Income Daily Report

Wednesday, 08 April 2026 09:00:08

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17038	17095	0,33%
SGD/IDR Spot	13272	13304	0,24%
MYR/IDR Spot	4226	4236	0,23%
SAR/IDR Spot	4556	4541	-0,33%
US - Dow Jones Industrial Average	46670	46584	-0,18%
Tokyo - Nikkei 225	53430	56112	4,78%
Hong Kong - Hang Seng Index	25117	25820	2,72%
Singapore - Srait Time Index STI	4958	5004	0,93%
Indonesia - IHSG	6971	7139	2,35%
WTI Crude Oil Future/ barrel	66,39	66,39	0,00%
Gold Spot \$/Oz	4810,45	4812,00	0,03%
Ice Newcastle Coal/ metric ton	137,90	138,50	0,43%
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	08/04/2026	17.090	17.099	9,00
TOM	09/04/2026	17.090	17.100	9,20
SPOT	10/04/2026	17.090	17.100	9,20
NDF 1Mo.	11/05/2026	16.977	16.987	10,00
D-NDF 3Mo.	10/07/2026	17.022	17.028	6,00
1 Wk.	17/04/2026	17.093	17.103	10,12
2 Wk.	24/04/2026	17.096	17.106	10,33
1 Mo.	11/05/2026	17.104	17.115	10,35
2 Mo.	10/06/2026	17.115	17.129	14,00
3 Mo.	10/07/2026	17.131	17.143	12,14
6 Mo.	13/10/2026	17.174	17.187	13,27
1 Yr.	12/04/2027	17.269	17.288	19,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,09%	4,76%	4,83%	5,05%	#VALUE!	5,36%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,68%	3,74%	3,86%	3,92%	4,02%	4,00%	4,15%
INDONESIA	4,09%								
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)	4,09%	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	100,00	100,36	6,119	35	100,15	99,78	756 Hari	↓
FR0090	5,125	99,22	99,53	5,926	5	99,41	99,32	365 Hari	↓
FR0091	6,375	98,78	99,15	6,623	5	98,84	98,38	2167 Hari	↓
FR0092	7,125	102,28	102,87	6,888	66	102,13	101,68	5829 Hari	↑
FR0093	6,375	96,99	97,99	6,759	96	97,27	96,07	4058 Hari	↓
FR0089	6,875	99,32	99,99	6,932	127	99,46	99,23	9131 Hari	↓
FR0095	6,375	100,38	100,79	6,193	127	100,50	100,33	846 Hari	↓
FR0096	7,000	101,59	102,12	6,705	127	101,85	101,01	2469 Hari	↓
FR0100	6,625	99,35	99,74	6,732	127	99,49	98,74	2829 Hari	↓
FR0101	6,875	101,30	101,72	6,393	5	101,48	101,32	1086 Hari	↓
FR0102	6,875	99,68	100,44	6,900	96	100,03	99,64	10182 Hari	↓
FR0103	6,750	99,83	100,18	6,773	96	100,13	99,41	3337 Hari	↓
FR0104	6,500	100,14	100,42	6,460	96	100,18	99,78	1536 Hari	↓
FR0105	6,875	100,14	100,84	6,864	96	100,39	100,69	13785 Hari	↓
FR0106	7,125	102,69	103,18	6,827	127	102,74	101,71	5169 Hari	↓
FR0107	7,125	103,21	103,66	6,822	127	103,22	102,57	6970 Hari	↓
FR0108	6,500	98,68	99,07	6,683	5	99,12	97,62	3608 Hari	↓
FR0098	7,125	102,23	102,75	6,851	66	102,33	101,76	4388 Hari	↓
FR0097	7,125	102,42	102,93	6,882	66	102,26	101,84	6189 Hari	↑
PBS012	8,875	112,27	112,78	6,243	35	112,56	112,58	2017 Hari	↓
PBS003	6,000	100,13	100,39	5,807	96	100,48	100,48	276 Hari	↓
PBS033	6,750	99,89	100,65	6,759	66	99,92	99,92	7630 Hari	↓
PBS037	6,875	102,34	103,38	6,549	158	102,95	102,22	3577 Hari	↓
PBS029	6,375	101,78	101,94	6,088	158	101,85	101,84	2856 Hari	↓
PBS034	6,500	99,40	100,17	6,567	66	99,93	99,03	4748 Hari	↓
PBS038	6,875	101,30	101,88	6,763	66	101,78	101,62	8532 Hari	↓
PBS004	6,100	95,54	96,17	6,683	127	95,80	95,69	3910 Hari	↓
PBS030	5,875	99,27	99,71	6,221	96	100,30	100,30	816 Hari	↓
PBS039	6,625	98,64	99,68	6,768	96	99,16	99,32	5499 Hari	↓
PBS032	4,875	99,89	99,96	5,222	96	99,85	96,94	95 Hari	↑

