

**Fixed Income Daily Report**

Thursday, 09 April 2026 09:04:08

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17010	17039	0,17%
SGD/IDR Spot	13358	13360	0,01%
MYR/IDR Spot	4276	4277	0,03%
SAR/IDR Spot	4534	4540	0,13%
US - Dow Jones Industrial Average	46584	47910	2,77%
Tokyo - Nikkei 225	56308	55908	-0,72%
Hong Kong - Hang Seng Index	25893	25679	-0,83%
Singapore - Srait Time Index STI	4996	4986	-0,21%
Indonesia - IHSG	7279	7231	-0,67%
WTI Crude Oil Future/ barrel	#N/A N/A	#N/A N/A	#VALUE!
Gold Spot \$/Oz	4723,53	4724,74	0,03%
Ice Newcastle Coal/ metric ton	138,50	135,50	-2,21%
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	09/04/2026	17.015	17.065	50,00
TOM	10/04/2026	17.015	17.065	50,10
SPOT	13/04/2026	17.015	17.065	50,10
NDF 1Mo.	13/05/2026	17.050	17.060	10,00
D-NDF 3Mo.	13/07/2026	17.083	17.099	16,00
1 Wk.	20/04/2026	17.018	17.068	50,39
2 Wk.	27/04/2026	17.021	17.072	50,97
1 Mo.	13/05/2026	17.029	17.080	51,00
2 Mo.	15/06/2026	17.040	17.094	54,00
3 Mo.	13/07/2026	17.055	17.108	53,00
6 Mo.	13/10/2026	17.099	17.155	56,49
1 Yr.	13/04/2027	17.194	17.255	61,26

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	31/03/2026	\$ 148,15	\$ 151,90	↓
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)	4,12%	4,76%	4,83%	5,05%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,65%	3,65%	3,68%	3,73%	3,84%	3,92%	3,93%	4,00%	4,00%
<b>INDONESIA</b>	<b>4,12%</b>								
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	100,12	100,48	6,062	32	100,15	99,78	753 Hari	↓
FR0090	5,125	99,19	99,52	5,965	2	99,41	99,32	362 Hari	↓
FR0091	6,375	99,32	99,61	6,513	2	98,84	98,38	2164 Hari	↑
FR0092	7,125	102,89	103,40	6,826	63	102,13	101,68	5826 Hari	↑
FR0093	6,375	97,36	98,43	6,711	93	97,27	96,07	4055 Hari	↑
FR0089	6,875	99,60	100,25	6,908	124	99,46	99,23	9128 Hari	↑
FR0095	6,375	100,49	100,97	6,145	124	100,50	100,33	843 Hari	↓
FR0096	7,000	101,73	102,41	6,679	124	101,85	101,01	2466 Hari	↓
FR0100	6,625	100,13	100,64	6,601	124	99,49	98,74	2826 Hari	↑
FR0101	6,875	101,65	102,04	6,264	2	101,48	101,32	1083 Hari	↑
FR0102	6,875	100,08	100,74	6,867	93	100,03	99,64	10179 Hari	↑
FR0103	6,750	100,68	101,05	6,648	93	100,13	99,41	3334 Hari	↑
FR0104	6,500	100,64	100,99	6,324	93	100,18	99,78	1533 Hari	↓
FR0105	6,875	100,35	100,88	6,848	93	100,39	100,69	13782 Hari	↑
FR0106	7,125	103,43	103,82	6,747	124	102,74	101,71	5166 Hari	↑
FR0107	7,125	104,30	104,75	6,723	124	103,22	102,57	6967 Hari	↑
FR0108	6,500	99,28	99,57	6,599	2	99,12	97,62	3605 Hari	↑
FR0098	7,125	102,87	103,47	6,773	63	102,33	101,76	4385 Hari	↑
FR0097	7,125	102,88	103,56	6,836	63	102,26	101,84	6186 Hari	↑
PBS012	8,875	111,87	112,39	6,322	32	112,56	112,58	2014 Hari	↓
PBS003	6,000	100,12	100,39	5,824	93	100,48	100,48	273 Hari	↓
PBS033	6,750	100,01	100,75	6,748	63	99,92	99,92	7627 Hari	↑
PBS037	6,875	102,16	102,95	6,575	155	102,95	102,22	3574 Hari	↓
PBS029	6,375	100,85	101,02	6,236	155	101,85	101,84	2853 Hari	↓
PBS034	6,500	99,55	100,33	6,550	63	99,93	99,03	4745 Hari	↓
PBS038	6,875	101,51	102,14	6,745	63	101,78	101,62	8529 Hari	↓
PBS004	6,100	95,49	95,99	6,690	124	95,80	95,69	3907 Hari	↓
PBS030	5,875	99,42	99,70	6,149	93	100,30	100,30	813 Hari	↓
PBS039	6,625	98,63	99,67	6,769	93	99,16	99,32	5496 Hari	↓
PBS032	4,875	99,88	99,94	5,262	93	99,85	96,94	92 Hari	↑

