

### Fixed Income Daily Report

Friday, 10 April 2026 09:02:14

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17085	17082	-0,02%	
SGD/IDR Spot	13397	13413	0,12%	
MYR/IDR Spot	4285	4303	0,41%	
SAR/IDR Spot	4554	4552	-0,04%	
US - Dow Jones Industrial Average	47910	48186	0,57%	
Tokyo - Nikkei 225	55895	56891	1,75%	
Hong Kong - Hang Seng Index	25752	26048	1,13%	
Singapore - Srait Time Index STI	4977	4997	0,40%	
Indonesia - IHSIG	7308	7373	0,88%	
WTI Crude Oil Future/ barrel	#N/A	#N/A	#VALUE!	
Gold Spot \$/Oz	4761,63	4762,84	0,03%	
Ice Newcastle Coal/ metric ton	135,50	135,50	0,00%	
Malaysia CPO Contract (MYR/Metric ton)	#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	10/04/2026	17.075	17.080	5,00
TOM	11/04/2026	17.075	17.081	5,46
SPOT	14/04/2026	17.075	17.081	5,46
NDF 1Mo.	18/05/2026	17.093	17.105	12,00
D-NDF 3Mo.	14/07/2026	17.127	17.142	15,00
1 Wk.	21/04/2026	17.078	17.083	5,89
2 Wk.	28/04/2026	17.081	17.087	6,46
1 Mo.	18/05/2026	17.088	17.095	6,66
2 Mo.	15/06/2026	17.100	17.112	12,18
3 Mo.	14/07/2026	17.116	17.125	9,50
6 Mo.	14/10/2026	17.158	17.171	13,06
1 Yr.	14/04/2027	17.253	17.273	20,00

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)	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)	4,15%	4,81%	4,86%	5,05%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,67%	3,73%	3,86%	3,94%	4,00%	4,00%	4,00%
<b>INDONESIA</b>	<b>4,15%</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)	4,15%	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	100,15	100,53	6,043	31	100,15	99,78	752 Hari	↔
FR0090	5,125	99,19	99,49	5,971	1	99,41	99,32	361 Hari	↓
FR0091	6,375	99,24	99,62	6,529	1	98,84	98,38	2163 Hari	↑
FR0092	7,125	103,03	103,61	6,812	62	102,13	101,68	5825 Hari	↑
FR0093	6,375	97,37	98,34	6,711	92	97,27	96,07	4054 Hari	↑
FR0089	6,875	99,61	100,26	6,907	123	99,46	99,23	9127 Hari	↑
FR0095	6,375	100,71	101,02	6,041	123	100,50	100,33	842 Hari	↑
FR0096	7,000	102,08	102,56	6,615	123	101,85	101,01	2465 Hari	↑
FR0100	6,625	100,23	100,70	6,586	123	99,49	98,74	2825 Hari	↑
FR0101	6,875	101,74	102,18	6,232	1	101,48	101,32	1082 Hari	↑
FR0102	6,875	100,13	100,79	6,864	92	100,03	99,64	10178 Hari	↑
FR0103	6,750	100,72	101,03	6,643	92	100,13	99,41	3333 Hari	↑
FR0104	6,500	100,67	101,00	6,314	92	100,18	99,78	1532 Hari	↑
FR0105	6,875	100,40	101,09	6,844	92	100,39	100,69	13781 Hari	↑
FR0106	7,125	103,47	103,94	6,743	123	102,74	101,71	5165 Hari	↑
FR0107	7,125	104,59	104,93	6,697	123	103,22	102,57	6966 Hari	↑
FR0108	6,500	99,20	99,49	6,611	1	99,12	97,62	3604 Hari	↑
FR0098	7,125	102,83	103,41	6,778	62	102,33	101,76	4384 Hari	↑
FR0097	7,125	103,32	103,94	6,793	62	102,26	101,84	6185 Hari	↑
PBS012	8,875	111,90	112,89	6,314	31	112,56	112,58	2013 Hari	↓
PBS003	6,000	100,12	100,39	5,824	92	100,48	100,48	272 Hari	↓
PBS033	6,750	100,00	100,74	6,749	62	99,92	99,92	7626 Hari	↑
PBS037	6,875	102,09	102,88	6,583	154	102,95	102,22	3573 Hari	↓
PBS029	6,375	100,86	101,03	6,234	154	101,85	101,84	2852 Hari	↓
PBS034	6,500	99,51	100,31	6,555	62	99,93	99,03	4744 Hari	↓
PBS038	6,875	101,55	102,17	6,742	62	101,78	101,62	8528 Hari	↓
PBS004	6,100	95,49	95,99	6,690	123	95,80	95,69	3906 Hari	↓
PBS030	5,875	99,44	99,79	6,138	92	100,30	100,30	812 Hari	↓
PBS039	6,625	98,63	99,67	6,769	92	99,16	99,32	5495 Hari	↓
PBS032	4,875	99,89	99,94	5,252	92	99,85	96,94	91 Hari	↑

