

Fixed Income Daily Report

Wednesday, 15 April 2026 09:04:39

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17122	17123	0,01%
SGD/IDR Spot	13456	13467	0,08%
MYR/IDR Spot	4328	4340	0,29%
SAR/IDR Spot	4565	4564	-0,02%
US - Dow Jones Industrial Average	48218	48536	0,65%
Tokyo - Nikkei 225	57877	58322	0,76%
Hong Kong - Hang Seng Index	25872	26125	0,97%
Singapore - Srait Time Index STI	5008	5028	0,40%
Indonesia - IHSG	7676	7746	0,90%
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%
Gold Spot \$/Oz	4847,93	4849,01	0,02%
Ice Newcastle Coal/ metric ton	135,45	134,95	-0,37%
Malaysia CPO Contract (MYR/Metric ton)	4359,00	4359,00	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	31/03/2026	\$ 148,15	\$ 151,90	↓
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	15/04/2026	17.125	17.130	5,00
TOM	16/04/2026	17.125	17.131	5,34
SPOT	17/04/2026	17.125	17.131	5,34
NDF 1Mo.	18/05/2026	17.135	17.143	8,00
D-NDF 3Mo.	17/07/2026	17.170	17.183	13,00
1 Wk.	24/04/2026	17.128	17.134	6,50
2 Wk.	04/05/2026	17.131	17.138	6,74
1 Mo.	18/05/2026	17.140	17.147	7,50
2 Mo.	17/06/2026	17.151	17.164	13,50
3 Mo.	17/07/2026	17.165	17.180	15,00
6 Mo.	19/10/2026	17.210	17.225	15,00
1 Yr.	19/04/2027	17.305	17.330	25,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,22%	4,86%	4,93%	5,13%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,70%	3,75%	3,88%	3,90%	3,89%	4,00%	4,12%
INDONESIA	4,22%								
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)	4,22%	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	100,18	100,48	6,029	28	100,36	99,78	749 Hari	↓
FR0090	5,125	99,28	99,60	5,879	181	99,37	99,32	358 Hari	↓
FR0091	6,375	99,43	99,87	6,490	181	99,55	98,38	2160 Hari	↓
FR0092	7,125	103,37	104,11	6,777	59	103,56	101,68	5822 Hari	↓
FR0093	6,375	97,36	98,43	6,711	89	97,96	96,07	4051 Hari	↓
FR0089	6,875	99,87	100,59	6,885	120	99,94	99,23	9124 Hari	↓
FR0095	6,375	100,79	101,09	6,003	120	100,88	100,33	839 Hari	↓
FR0096	7,000	102,54	102,92	6,532	120	102,71	101,01	2462 Hari	↓
FR0100	6,625	100,16	100,63	6,597	120	100,47	98,74	2822 Hari	↓
FR0101	6,875	101,95	102,38	6,152	181	102,01	101,32	1079 Hari	↓
FR0102	6,875	100,11	100,75	6,865	89	100,50	99,64	10175 Hari	↓
FR0103	6,750	100,57	100,93	6,665	89	100,87	99,41	3330 Hari	↓
FR0104	6,500	100,64	100,96	6,321	89	100,88	99,78	1529 Hari	↓
FR0105	6,875	100,32	100,99	6,850	89	100,61	100,69	13778 Hari	↓
FR0106	7,125	103,66	104,07	6,722	120	103,59	101,71	5162 Hari	↑
FR0107	7,125	104,63	105,10	6,694	120	104,91	102,57	6963 Hari	↓
FR0108	6,500	99,25	99,58	6,603	181	99,66	97,62	3601 Hari	↓
FR0098	7,125	102,91	103,42	6,769	59	103,16	101,76	4381 Hari	↓
FR0097	7,125	104,00	104,46	6,727	59	103,80	101,84	6182 Hari	↑
PBS012	8,875	112,19	112,83	6,251	28	112,38	112,58	2010 Hari	↑
PBS003	6,000	100,19	100,37	5,728	89	100,25	100,48	269 Hari	↓
PBS033	6,750	100,32	101,05	6,720	59	100,51	99,92	7623 Hari	↓
PBS037	6,875	101,81	103,36	6,623	151	102,76	102,22	3570 Hari	↓
PBS029	6,375	101,33	101,86	6,159	151	100,95	101,84	2849 Hari	↑
PBS034	6,500	99,55	100,28	6,551	59	99,90	99,03	4741 Hari	↓
PBS038	6,875	101,75	102,24	6,725	59	101,92	101,62	8525 Hari	↓
PBS004	6,100	96,85	98,49	6,508	120	96,98	95,81	3903 Hari	↓
PBS030	5,875	99,60	99,93	6,063	89	99,71	100,30	809 Hari	↓
PBS039	6,625	99,04	99,69	6,725	89	99,14	99,32	5492 Hari	↓
PBS032	4,875	99,88	99,98	5,287	89	99,91	96,94	88 Hari	↓

