

Fixed Income Daily Report

Thursday, 16 April 2026 09:00:49

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17140	17134	-0,04%	BI-7 DS RR		4,75	5,00	↓
SGD/IDR Spot	13456	13477	0,15%	BI - Depfac	17/03/2026	3,75	4,00	↓
MYR/IDR Spot	4340	4335	-0,12%	BI - LF		5,50	5,75	↓
SAR/IDR Spot	4571	4566	-0,11%	US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	48536	48464	-0,15%	LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	58134	59178	1,76%	LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25947	26188	0,92%	LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5021	5021	0,00%					
Indonesia - IHSG	7624	7686	0,82%					
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%					
Gold Spot \$/Oz	4819,70	4820,94	0,03%					
Ice Newcastle Coal/ metric ton	134,95	133,75	-0,90%					
Malaysia CPO Contract (MYR/Metric ton)	4359,00	4359,00	0,00%					

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	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	16/04/2026	17.125	17.150	25,00
TOM	17/04/2026	17.126	17.151	25,39
SPOT	20/04/2026	17.126	17.151	25,39
NDF 1Mo.	20/05/2026	17.137	17.148	11,00
D-NDF 3Mo.	20/07/2026	17.174	17.187	13,00
1 Wk.	27/04/2026	17.128	17.154	26,10
2 Wk.	04/05/2026	17.132	17.159	26,73
1 Mo.	20/05/2026	17.140	17.167	26,75
2 Mo.	22/06/2026	17.154	17.184	29,45
3 Mo.	20/07/2026	17.170	17.199	28,81
6 Mo.	20/10/2026	17.215	17.248	32,13
1 Yr.	20/04/2027	17.315	17.358	42,50

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	3,98%	4,78%	4,95%	5,13%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,64%	3,68%	3,70%	3,72%	3,86%	3,94%	3,96%	4,03%	4,07%
INDONESIA	3,98%								
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)	3,98%	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	100,38	100,68	5,926	25	100,36	99,78	746 Hari	↑
FR0090	5,125	99,47	99,72	5,686	178	99,37	99,32	355 Hari	↑
FR0091	6,375	99,86	100,38	6,403	178	99,55	98,38	2157 Hari	↑
FR0092	7,125	103,46	104,42	6,769	56	103,56	101,68	5819 Hari	↓
FR0093	6,375	97,53	98,58	6,689	86	97,96	96,07	4048 Hari	↓
FR0089	6,875	99,80	100,58	6,891	117	99,94	99,23	9121 Hari	↓
FR0095	6,375	100,93	101,23	5,935	117	100,88	100,33	836 Hari	↑
FR0096	7,000	102,58	102,95	6,523	117	102,71	101,01	2459 Hari	↓
FR0100	6,625	100,21	100,61	6,589	117	100,47	98,74	2819 Hari	↓
FR0101	6,875	102,09	102,50	6,099	178	102,01	101,32	1076 Hari	↑
FR0102	6,875	100,08	100,70	6,868	86	100,50	99,64	10172 Hari	↓
FR0103	6,750	100,69	100,97	6,647	86	100,87	99,41	3327 Hari	↓
FR0104	6,500	100,78	101,05	6,284	86	100,88	99,78	1526 Hari	↓
FR0105	6,875	100,17	100,89	6,861	86	100,61	100,69	13775 Hari	↓
FR0106	7,125	103,67	104,05	6,721	117	103,59	101,71	5159 Hari	↑
FR0107	7,125	104,73	105,19	6,684	117	104,91	102,57	6960 Hari	↓
FR0108	6,500	99,38	99,67	6,585	178	99,66	97,62	3598 Hari	↓
FR0098	7,125	103,06	103,58	6,750	56	103,16	101,76	4378 Hari	↓
FR0097	7,125	104,17	104,69	6,711	56	103,80	101,84	6179 Hari	↑
PBS012	8,875	112,41	112,86	6,207	25	112,38	112,58	2007 Hari	↑
PBS003	6,000	100,22	100,39	5,683	86	100,25	100,48	266 Hari	↓
PBS033	6,750	100,32	101,05	6,720	56	100,51	99,92	7620 Hari	↓
PBS037	6,875	101,85	103,36	6,616	148	102,76	102,22	3567 Hari	↓
PBS029	6,375	101,42	101,94	6,145	148	100,95	101,84	2846 Hari	↑
PBS034	6,500	99,56	100,34	6,549	56	99,90	99,03	4738 Hari	↓
PBS038	6,875	101,76	102,38	6,724	56	101,92	101,62	8522 Hari	↓
PBS004	6,100	96,07	97,10	6,613	117	96,98	95,81	3900 Hari	↓
PBS030	5,875	99,74	100,01	5,993	86	99,71	100,30	806 Hari	↑
PBS039	6,625	99,43	100,92	6,684	86	99,14	99,32	5489 Hari	↑
PBS032	4,875	99,90	99,96	5,227	86	99,91	96,94	85 Hari	↓

