

Fixed Income Daily Report

Wednesday, 22 April 2026 09:00:31

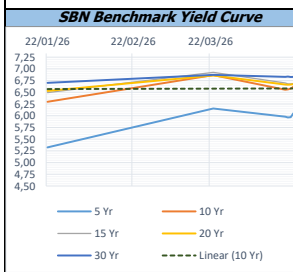
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17144	17153	0,05%	BI-7 DS RR		4,75	5,00	↓
SGD/IDR Spot	13496	13478	-0,13%	BI - Depfac	17/03/2026	3,75	4,00	↓
MYR/IDR Spot	4342	4335	-0,16%	BI - LF		5,50	5,75	↓
SAR/IDR Spot	4571	4572	0,02%	US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	49443	49149	-0,60%	LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	59349	59469	0,20%	LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	26487	26199	-1,10%	LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5015	4996	-0,39%					
Indonesia - IHSG	7559	7537	-0,30%					
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%					
Gold Spot \$/Oz	4752,45	4753,44	0,02%					
Ice Newcastle Coal/ metric ton	132,60	132,90	0,23%					
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	↓	

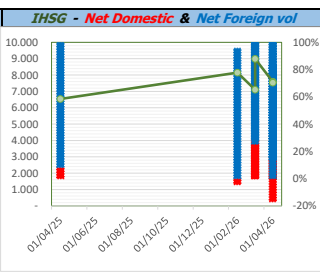
Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	22/04/2026	17.130	17.180	50,00
TOM	23/04/2026	17.130	17.181	50,25
SPOT	24/04/2026	17.130	17.181	50,25
NDF 1Mo.	26/05/2026	17.157	17.167	10,00
D-NDF 3Mo.	24/07/2026	17.192	17.204	12,00
1 Wk.	04/05/2026	17.133	17.184	51,02
2 Wk.	08/05/2026	17.136	17.187	51,10
1 Mo.	26/05/2026	17.143	17.195	52,00
2 Mo.	24/06/2026	17.157	17.212	55,44
3 Mo.	24/07/2026	17.173	17.227	54,22
6 Mo.	26/10/2026	17.220	17.280	60,00
1 Yr.	26/04/2027	17.325	17.385	60,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	4,09%	4,81%	4,92%	5,18%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,64%	3,65%	3,70%	3,72%	3,82%	3,91%	3,89%	3,98%	4,01%
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	100,36	100,69	5,935	21	100,54	99,78	742 Hari	↓
FR0090	5,125	99,51	99,80	5,650	174	99,66	99,32	351 Hari	↓
FR0091	6,375	99,90	100,31	6,395	174	100,20	98,38	2153 Hari	↓
FR0092	7,125	104,07	104,72	6,708	52	104,26	101,68	5815 Hari	↓
FR0093	6,375	97,69	98,93	6,669	82	98,24	96,07	4044 Hari	↓
FR0089	6,875	100,00	100,80	6,874	113	100,26	99,23	9117 Hari	↓
FR0095	6,375	101,00	101,29	5,900	113	101,03	100,33	832 Hari	↓
FR0096	7,000	102,57	102,97	6,524	113	102,79	101,01	2455 Hari	↓
FR0100	6,625	100,00	100,49	6,624	113	100,38	98,74	2815 Hari	↓
FR0101	6,875	102,22	102,61	6,049	174	102,46	101,32	1072 Hari	↓
FR0102	6,875	100,37	101,01	6,844	82	100,48	99,64	10168 Hari	↓
FR0103	6,750	100,61	100,97	6,658	82	100,84	99,41	3323 Hari	↓
FR0104	6,500	100,73	101,04	6,296	82	100,91	99,78	1522 Hari	↓
FR0105	6,875	100,26	100,97	6,855	82	100,61	100,69	13771 Hari	↓
FR0106	7,125	103,83	104,25	6,704	113	104,03	101,71	5155 Hari	↓
FR0107	7,125	105,21	105,69	6,641	113	105,02	102,57	6956 Hari	↑
FR0108	6,500	99,30	99,64	6,598	174	99,55	97,62	3594 Hari	↓
FR0098	7,125	103,51	103,98	6,697	52	103,67	101,76	4374 Hari	↓
FR0097	7,125	104,54	105,12	6,675	52	104,68	101,84	6175 Hari	↓
PBS012	8,875	112,41	112,79	6,201	21	112,53	112,58	2003 Hari	↓
PBS003	6,000	100,26	100,47	5,613	82	100,31	100,48	262 Hari	↓
PBS033	6,750	100,34	100,85	6,719	52	100,69	99,92	7616 Hari	↓
PBS037	6,875	101,98	103,31	6,599	144	102,59	102,22	3564 Hari	↓
PBS029	6,375	101,24	101,92	6,172	144	101,67	101,84	2843 Hari	↓
PBS034	6,500	99,45	100,06	6,562	52	99,90	99,03	4734 Hari	↓
PBS038	6,875	101,50	101,92	6,746	52	101,96	101,62	8518 Hari	↓
PBS004	6,100	97,00	97,20	6,489	113	95,74	95,69	3896 Hari	↑
PBS030	5,875	99,80	100,01	5,967	82	99,98	100,30	802 Hari	↓
PBS039	6,625	99,84	101,02	6,641	82	100,58	99,32	5485 Hari	↓
PBS032	4,875	99,89	99,97	5,286	82	99,93	96,94	81 Hari	↓



Indonesia Govt Bond Outs- Foreign ownerships	
22/04/2026	859 5.515
23/03/2026	852 5.484
22/01/2026	885 5.365
18/03/2026	854 5.365
24/10/2025	890 5.243
14/10/2025	879 5.243
27/04/2025	890 5.067
02/05/2024	805 4.626
08/05/2023	825 4.472



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