

Fixed Income Daily Report

Monday, 13 July 2026 09:01:58

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18055	18089	0,19%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13987	13985	-0,01%		BI - Depfac	18/06/2026	4,25	3,75	↑
MYR/IDR Spot	4441	4437	-0,09%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4811	4818	0,15%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	52487	52637	0,28%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	68558	67403	-1,71%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	24175	24355	0,74%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5469	5464	-0,10%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	5924	5908	-0,27%						
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4073,48	4074,45	0,02%		TOD	13/07/2026	18.080	18.090	10,00
Ice Newcastle Coal/ metric ton	129,95	128,60	-1,05%		TOM	14/07/2026	18.081	18.092	11,05
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!		SPOT	15/07/2026	18.081	18.092	11,05
Indonesia Economic Data (in US\$ Billion, or percentage)					NDF 1Mo.	18/08/2026	18.131	18.143	12,00
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	15/10/2026	18.219	18.231	12,00
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	1 Wk.	22/07/2026	18.090	18.104	14,50
CPI (YoY)	30/06/2026	3,34	3,08	↑	2 Wk.	29/07/2026	18.099	18.114	15,00
CPI Core (YoY)	30/06/2026	2,76	6,56	↑	1 Mo.	18/08/2026	18.124	18.139	15,42
CPI (MoM)	31/05/2026	0,44	0,28	↑	2 Mo.	15/09/2026	18.161	18.187	25,99
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	↓	3 Mo.	15/10/2026	18.200	18.230	30,00
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	↓	6 Mo.	15/01/2027	18.320	18.355	35,00
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	↓	1 Yr.	15/07/2027	18.545	18.613	67,49
Foreign Reserves	30/06/2026	\$ 145,59	\$ 144,90	↑					
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓					
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)	6,10%	6,55%	6,79%	6,95%	#VALUE!	7,23%	no data	no data	no data
INTERBANK (USD)	3,63%	3,68%	3,68%	3,78%	3,91%	3,98%	4,09%	4,27%	4,41%
INDONESIA									
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	98,25	98,39	7,154	123	98,32	98,32	661 Hari	↓
FR0090	5,125	98,47	98,59	7,224	92	98,53	98,53	270 Hari	↓
FR0091	6,375	96,02	96,45	7,230	92	96,24	96,59	2072 Hari	↓
FR0092	7,125	98,33	99,34	7,303	153	98,83	99,07	5734 Hari	↓
FR0093	6,375	93,22	93,92	7,281	184	93,57	93,79	3963 Hari	↓
FR0089	6,875	94,26	95,40	7,380	31	94,83	94,91	9036 Hari	↓
FR0095	6,375	98,34	98,58	7,244	31	98,51	98,57	752 Hari	↓
FR0096	7,000	98,76	98,94	7,238	31	98,91	99,25	2374 Hari	↓
FR0100	6,625	96,38	96,89	7,251	31	96,62	96,77	2734 Hari	↓
FR0101	6,875	99,12	99,52	7,225	92	99,36	99,49	991 Hari	↓
FR0102	6,875	94,47	95,14	7,343	184	94,73	94,89	10087 Hari	↓
FR0103	6,750	96,59	97,02	7,292	184	96,81	97,25	3242 Hari	↓
FR0104	6,500	97,45	97,83	7,244	184	97,74	98,00	1441 Hari	↓
FR0105	6,875	94,02	94,65	7,345	184	94,33	99,80	13690 Hari	↓
FR0106	7,125	98,69	99,28	7,275	31	98,98	99,29	5075 Hari	↓
FR0107	7,125	98,47	98,93	7,281	31	98,70	99,38	6876 Hari	↓
FR0108	6,500	94,88	95,21	7,242	92	95,08	95,62	3513 Hari	↓
FR0098	7,125	98,94	99,51	7,258	153	99,23	99,31	4293 Hari	↓
FR0097	7,125	98,61	99,06	7,269	153	98,83	99,05	6094 Hari	↓
PBS012	8,875	109,77	110,23	6,667	123	110,00	110,01	1922 Hari	↓
PBS003	6,000	99,41	99,51	7,211	184	99,46	99,46	181 Hari	↓
PBS033	6,750	97,35	98,42	6,993	153	97,89	97,68	7535 Hari	↓
PBS037	6,875	100,33	100,64	6,826	62	100,48	100,70	3483 Hari	↓
PBS029	6,375	98,89	99,02	6,559	62	98,96	98,97	2762 Hari	↓
PBS034	6,500	93,84	94,37	7,241	153	94,11	94,96	4653 Hari	↓
PBS038	6,875	95,06	95,58	7,319	153	95,32	96,34	8437 Hari	↓
PBS004	6,100	95,01	95,50	6,766	31	95,26	95,37	3815 Hari	↓
PBS030	5,875	97,75	98,55	7,102	184	98,15	98,57	721 Hari	↓
PBS039	6,625	97,67	99,39	6,877	184	98,53	98,45	5404 Hari	↓
PBS032	4,875	99,95	99,99	13,133	1	99,97	96,94	1 Hari	↓
SBN Benchmark Yield Curve									
Indonesia Govt Bond Outs- Foreign ownerships									
IHSG - Net Domestic & Net Foreign vol									