

Fixed Income Daily Report

Friday, 17 July 2026 09:06:25

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17985	17980	-0,03%	
SGD/IDR Spot	13961	13929	-0,23%	
MYR/IDR Spot	4415	4407	-0,19%	
SAR/IDR Spot	4789	4788	-0,02%	
US - Dow Jones Industrial Average	52659	52553	-0,20%	
Tokyo - Nikkei 225	66836	64181	-4,14%	
Hong Kong - Hang Seng Index	25009	24805	-0,82%	
Singapore - Srait Time Index STI	5539	5503	-0,66%	
Indonesia - IHSG	6108	6098	-0,17%	
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%	
Gold Spot \$/Oz	3982,19	3983,02	0,02%	
Ice Newcastle Coal/ metric ton	128,75	129,85	0,85%	
Malaysia CPO Contract (MYR/Metric ton)	4665,00	4665,00	0,00%	
Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	⬆️
CPI (YoY)	30/06/2026	3,34	3,08	⬆️
CPI Core (YoY)	30/06/2026	2,76	6,56	⬇️
CPI (MoM)	31/05/2026	0,44	0,28	⬆️
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	⬇️
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	⬇️
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	⬇️
Foreign Reserves	30/06/2026	\$ 145,59	\$ 144,90	⬆️
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	⬇️

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	⬆️
BI - Depfac	18/06/2026	4,25	3,75	⬆️
BI - LF		6,00	5,50	⬆️
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	17/07/2026	17.980	17.985	5,00
TOM	18/07/2026	17.981	17.987	6,20
SPOT	21/07/2026	17.981	17.987	6,20
NDF 1Mo.	21/08/2026	18.015	18.027	12,00
D-NDF 3Mo.	21/10/2026	18.103	18.117	14,00
1 Wk.	28/07/2026	17.989	17.998	8,50
2 Wk.	04/08/2026	17.998	18.008	10,17
1 Mo.	21/08/2026	18.022	18.033	11,00
2 Mo.	21/09/2026	18.062	18.080	17,71
3 Mo.	21/10/2026	18.097	18.125	28,00
6 Mo.	21/01/2027	18.205	18.245	39,60
1 Yr.	21/07/2027	18.435	18.490	54,99

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)	6,17%	6,58%	6,69%	6,95%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,64%	3,69%	3,80%	3,86%	3,94%	4,12%	4,25%	4,36%
INDONIA	6,17%								
Indonesia Goverment Bond									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,30	98,66	7,130	117	98,34	98,29	655 Hari	↓
FR0090	5,125	98,67	98,91	7,001	86	98,59	98,64	264 Hari	↑
FR0091	6,375	96,00	96,26	7,236	86	96,29	96,48	2066 Hari	↓
FR0092	7,125	98,40	98,99	7,296	147	98,87	98,79	5728 Hari	↓
FR0093	6,375	93,51	93,91	7,243	178	93,81	93,80	3957 Hari	↓
FR0089	6,875	94,84	95,47	7,326	25	95,25	94,95	9031 Hari	↓
FR0095	6,375	98,53	98,72	7,146	25	98,52	98,56	746 Hari	↑
FR0096	7,000	98,97	99,10	7,197	25	98,96	99,24	2368 Hari	↑
FR0100	6,625	96,50	96,74	7,232	25	96,62	96,74	2728 Hari	↓
FR0101	6,875	99,31	99,45	7,151	86	99,34	99,39	985 Hari	↓
FR0102	6,875	94,21	94,81	7,366	178	94,72	94,93	10081 Hari	↓
FR0103	6,750	96,68	97,02	7,259	178	96,90	97,27	3236 Hari	↓
FR0104	6,500	97,57	97,84	7,214	178	97,76	97,95	1435 Hari	↓
FR0105	6,875	99,63	99,69	6,903	178	94,25	99,72	13684 Hari	↑
FR0106	7,125	98,89	99,26	7,251	25	98,89	99,30	5069 Hari	→
FR0107	7,125	98,68	99,09	7,254	25	98,77	99,49	6870 Hari	↓
FR0108	6,500	95,02	95,18	7,219	86	95,06	95,57	3507 Hari	↓
FR0098	7,125	99,16	99,34	7,231	147	99,15	99,12	4287 Hari	↑
FR0097	7,125	98,47	98,93	7,283	147	98,71	99,07	6088 Hari	↓
PBS012	8,875	109,62	109,65	6,697	117	109,55	109,49	1916 Hari	↑
PBS003	6,000	99,49	99,52	7,081	178	99,43	99,35	176 Hari	↑
PBS033	6,750	98,13	98,16	6,920	147	98,14	98,58	7529 Hari	↓
PBS037	6,875	99,03	99,06	7,014	56	99,07	99,04	3477 Hari	↓
PBS029	6,375	95,72	95,76	7,108	56	98,85	98,85	2756 Hari	↓
PBS034	6,500	94,29	94,33	7,185	147	94,31	94,27	4647 Hari	↓
PBS038	6,875	94,87	95,25	7,336	147	95,25	95,28	8431 Hari	↓
PBS004	6,100	94,83	94,87	6,793	25	94,85	94,95	3809 Hari	↓
PBS030	5,875	97,76	97,97	7,104	178	97,68	97,61	715 Hari	↑
PBS039	6,625	97,80	97,85	6,863	178	97,81	97,78	5398 Hari	↓
PBS032	4,875	99,97	99,98	14,076	#N/A N/A	99,95	96,94	#VALUE!	↑

