

Fixed Income Daily Report

Friday, 31 July 2026 09:00:21

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18085	18060	-0,14%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13975	14006	0,22%		BI - Depfac	22/07/2026	4,25	3,75	↑
MYR/IDR Spot	4419	4418	-0,03%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4821	4823	0,04%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	51594	52208	1,18%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	61867	65111	4,98%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25859	25683	-0,69%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5674	5625	-0,86%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6186	6226	0,64%						
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%		Tenor	Sett. Date	BID	OFFER	Gap.
Gold Spot \$/Oz	4085,37	4086,22	0,02%		TOD	31/07/2026	18.080	18.090	10,00
Ice Newcastle Coal/ metric ton	130,20	130,50	0,23%		TOM	01/08/2026	18.087	18.098	11,07
Malaysia CPO Contract (MYR/Metric ton)	4735,00	4735,00	0,00%		SPOT	04/08/2026	18.087	18.098	11,07
Indonesia Economic Data (in US\$ Billion, or percentage)					NDF 1Mo.	04/09/2026	18.100	18.124	24,00
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	04/11/2026	18.199	18.226	27,00
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	1 Wk.	11/08/2026	18.094	18.107	13,24
CPI (YoY)	30/06/2026	3,34	3,08	↓	2 Wk.	18/08/2026	18.110	18.123	13,93
CPI Core (YoY)	30/06/2026	2,76	6,56	↓	1 Mo.	04/09/2026	18.138	18.153	15,40
CPI (MoM)	31/05/2026	0,44	0,28	↓	2 Mo.	05/10/2026	18.186	18.210	24,07
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	↓	3 Mo.	04/11/2026	18.230	18.255	25,00
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	↓	6 Mo.	04/02/2027	18.355	18.375	20,46
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	↓	1 Yr.	04/08/2027	18.595	18.620	25,00
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)	6,24%	6,63%	6,68%	6,90%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,68%	3,71%	3,87%	3,96%	4,18%	4,30%	4,43%
INDONIA	6,24%								
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	98,39	98,76	7,098	103	98,52	98,29	641 Hari	↓
FR0090	5,125	98,71	98,87	7,047	72	98,85	98,64	251 Hari	↓
FR0091	6,375	95,60	96,10	7,331	72	96,11	96,48	2052 Hari	↓
FR0092	7,125	98,29	98,36	7,308	133	98,35	98,79	5715 Hari	↓
FR0093	6,375	92,94	93,38	7,324	164	93,30	93,80	3943 Hari	↓
FR0089	6,875	94,42	94,97	7,366	11	95,00	94,95	9017 Hari	↓
FR0095	6,375	98,81	98,85	7,012	11	98,78	98,56	732 Hari	↑
FR0096	7,000	98,28	98,64	7,336	11	98,50	99,24	2354 Hari	↓
FR0100	6,625	95,51	96,04	7,413	11	96,30	96,74	2714 Hari	↓
FR0101	6,875	99,17	99,57	7,213	72	99,38	99,39	972 Hari	↓
FR0102	6,875	94,09	94,79	7,377	164	94,63	94,93	10067 Hari	↓
FR0103	6,750	96,13	96,47	7,347	164	96,11	97,27	3222 Hari	↑
FR0104	6,500	97,11	97,57	7,355	164	97,31	97,95	1421 Hari	↓
FR0105	6,875	94,04	94,10	7,343	164	93,83	99,72	13670 Hari	↑
FR0106	7,125	97,95	98,43	7,361	11	98,03	99,30	5055 Hari	↓
FR0107	7,125	97,95	98,48	7,327	11	98,15	99,49	6856 Hari	↓
FR0108	6,500	94,22	94,52	7,343	72	94,32	95,57	3493 Hari	↓
FR0098	7,125	97,87	98,32	7,397	133	98,43	99,12	4274 Hari	↓
FR0097	7,125	98,01	98,57	7,331	133	98,45	99,07	6075 Hari	↓
PBS012	8,875	109,62	109,65	6,680	103	109,21	109,49	1903 Hari	↑
PBS003	6,000	99,59	99,62	6,919	164	99,60	99,35	162 Hari	↓
PBS033	6,750	98,19	98,26	6,906	133	98,14	98,58	7516 Hari	↑
PBS037	6,875	99,08	99,11	7,007	42	99,09	99,04	3463 Hari	↓
PBS029	6,375	94,82	94,87	7,270	42	95,24	98,85	2742 Hari	↓
PBS034	6,500	93,70	93,74	7,260	133	94,26	94,27	4634 Hari	↓
PBS038	6,875	95,23	95,31	7,303	133	95,06	95,28	8417 Hari	↑
PBS004	6,100	94,50	94,80	6,842	11	94,85	94,95	3795 Hari	↓
PBS030	5,875	97,81	97,85	7,100	164	97,88	97,61	701 Hari	↓
PBS039	6,625	97,80	97,85	6,862	164	97,97	97,78	5384 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
02/05/26	02/06/26	02/07/26			31/07/2026	892	5.591		
					01/07/2026	886	5.513		
					02/05/2026	862	5.515		
					26/06/2026	886	5.515		
					01/02/2026	879	5.365		
					22/01/2026	854	5.365		
					05/08/2025	934	5.057		
					10/08/2024	811	4.648		
					16/08/2023	854	4.463		
IHSG - Net Domestic & Net Foreign vol									
01/07/25	01/09/25	01/11/25	01/01/26	01/03/26	01/05/26	01/07/26			

Tim Riset:

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