

Fixed Income Daily Report

Monday, 07 September 2026 09:08:21

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	17637	17649	0,07%	
SGD/IDR Spot	13919	13923	0,03%	
MYR/IDR Spot	4360	4360	0,00%	
SAR/IDR Spot	4698	4701	0,06%	
US - Dow Jones Industrial Average	53686	53414	-0,51%	
Tokyo - Nikkei 225	65021	66467	2,18%	
Hong Kong - Hang Seng Index	25651	25551	-0,39%	
Singapore - Srait Time Index STI	5802	5777	-0,42%	
Indonesia - IHSG	6636	6635	-0,03%	
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%	
Gold Spot \$/Oz	4404,35	4405,17	0,02%	
Ice Newcastle Coal/ metric ton	147,00	148,65	1,11%	
Malaysia CPO Contract (MYR/Metric ton)	5158,00	5158,00	0,00%	
Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓
CPI (YoY)	31/08/2026	3,19	2,88	↑
CPI Core (YoY)	31/08/2026	2,92	5,8	↓
CPI (MoM)	31/07/2026	0,21	-0,14	↑
Trade Balance (USD Billion)	31/07/2026	\$ 130	\$ -451	↑
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	↓
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	↓
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	↓
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	↓

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	19/08/2026	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	07/09/2026	17.640	17.658	18,00
TOM	08/09/2026	17.641	17.660	19,00
SPOT	09/09/2026	17.641	17.660	19,00
NDF 1Mo.	09/10/2026	17.685	17.694	9,00
D-NDF 3Mo.	09/12/2026	17.760	17.775	15,00
1 Wk.	16/09/2026	17.649	17.671	21,74
2 Wk.	23/09/2026	17.659	17.683	23,02
1 Mo.	09/10/2026	17.683	17.705	21,75
2 Mo.	09/11/2026	17.721	17.753	31,36
3 Mo.	09/12/2026	17.760	17.798	38,00
6 Mo.	09/03/2027	17.860	17.913	53,13
1 Yr.	09/09/2027	18.063	18.131	68,00

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)	5,65%	6,41%	6,51%	6,69%	#VALUE!	6,80%	no data	no data	no data
INTERBANK (USD)	3,65%	3,68%	3,72%	3,83%	4,01%	4,06%	4,27%	4,39%	4,55%
INDONIA	5,65%								
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	99,00	99,20	6,760	67	99,10	99,27	606 Hari	↓
FR0090	5,125	98,99	99,27	6,862	36	99,15	99,18	215 Hari	↓
FR0091	6,375	97,07	97,41	7,016	36	97,21	97,72	2017 Hari	↓
FR0092	7,125	99,94	100,30	7,130	97	100,03	100,48	5679 Hari	↓
FR0093	6,375	94,81	95,38	7,067	128	95,00	95,37	3908 Hari	↓
FR0089	6,875	96,44	96,93	7,183	159	96,66	96,69	8981 Hari	↓
FR0095	6,375	99,25	99,48	6,793	159	99,40	99,59	696 Hari	↓
FR0096	7,000	99,81	99,86	7,036	159	99,83	100,42	2319 Hari	↓
FR0100	6,625	97,29	97,52	7,099	159	97,39	98,16	2679 Hari	↓
FR0101	6,875	100,25	100,42	6,765	36	100,30	100,62	936 Hari	↓
FR0102	6,875	95,99	96,45	7,210	128	96,20	96,37	10032 Hari	↓
FR0103	6,750	97,71	97,86	7,101	128	97,82	98,61	3187 Hari	↓
FR0104	6,500	98,65	98,68	6,903	128	98,69	98,91	1386 Hari	↓
FR0105	6,875	96,29	96,36	7,160	128	96,18	96,16	13635 Hari	↑
FR0106	7,125	99,53	99,74	7,179	159	99,60	100,43	5019 Hari	↓
FR0107	7,125	99,65	99,98	7,159	159	99,81	100,31	6820 Hari	↓
FR0108	6,500	95,75	96,04	7,118	36	95,88	96,66	3458 Hari	↓
FR0109	5,875	95,93	96,15	6,942	6	96,04	96,29	1625 Hari	↓
FR0110	7,250	101,20	101,43	6,987	67	101,32	-	2047 Hari	↓
FR0098	7,125	100,13	100,61	7,107	97	100,30	100,59	4238 Hari	↓
FR0097	7,125	100,10	100,50	7,113	97	100,22	100,52	6039 Hari	↓
PBS012	8,875	109,68	109,72	6,633	67	109,70	109,56	1867 Hari	↓
PBS003	6,000	99,77	99,78	6,616	128	99,75	99,77	126 Hari	↑
PBS033	6,750	98,45	98,49	6,890	97	98,49	97,94	7480 Hari	↓
PBS037	6,875	99,08	99,11	7,009	6	99,10	99,21	3427 Hari	↓
PBS029	6,375	96,37	96,40	7,004	6	96,39	96,40	2706 Hari	↓
PBS034	6,500	94,91	95,23	7,111	97	95,08	95,16	4598 Hari	↓
PBS038	6,875	97,02	97,22	7,138	97	97,07	97,41	8382 Hari	↓
PBS004	6,100	94,50	94,54	6,846	159	94,53	94,60	3760 Hari	↓
PBS030	5,875	98,59	98,61	6,693	128	98,58	98,77	666 Hari	↑
PBS039	6,625	97,29	97,34	6,919	128	97,31	97,81	5349 Hari	↓

