

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16345	16343	-0.01%
SGD/IDR Spot	12698	12720	0.17%
MYR/IDR Spot	3864	3869	0.11%
SAR/IDR Spot	4358	4357	-0.02%
US - Dow Jones Industrial Average	45565	45637	0.16%
Tokyo - Nikkei 225	42829	42658	-0.40%
Hong Kong - Hang Seng Index	24999	25127	0.51%
Singapore - Strait Time Index STI	4254	4266	0.29%
Indonesia - IHSG	7952	7862	-1.14%
WTI Crude Oil Future/ barrel (Jul. 2025)	66,21	66,21	0,00%
Gold Spot \$/Oz	3411,10	3411,86	0,02%
Ice Newcastle Coal/ metric ton	111,55	111,55	0,00%
Malaysia CPO Contract (MYR/Metric ton)	4338,00	4338,00	0,00%

Indonesia Economic Data (in US\$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	⬆️
CPI (YoY)	31/07/2025	2,37	1,87	⬆️
CPI Core (YoY)	31/07/2025	2,32	-2,11	⬆️
CPI (MoM)	30/06/2025	0,30	0,19	⬆️
Trade Balance (USD Billion)	30/06/2025	\$ 4.110	\$ 4.302	⬇️
Export Growth	30/06/2025	\$ 11,29	\$ 9,68	⬆️
Import Growth	30/06/2025	\$ 4,28	\$ 4,14	⬆️
Foreign Reserves	31/07/2025	\$ 151,99	\$ 152,57	⬇️
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	⬇️

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,00	5,50	⬇️
BI - Depfac	20/08/2025	4,50	4,75	⬇️
BI - LF		6,00	6,25	⬇️
US Fed's Current Range		4,50	5,50	⬇️
LPS IDR		4,00	4,25	⬇️
LPS USD	30/06/2025	2,25	2,25	➡️
LPS BPR		6,50	6,75	⬇️

Foreign currency (US\$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	29/08/2025	16.335	16.345	10,00
TOM	30/08/2025	16.337	16.348	10,90
SPOT	02/09/2025	16.337	16.348	10,90
NDF 1Mo.	02/10/2025	16.352	16.362	10,00
D-NDF 3Mo.	02/12/2025	16.370	16.387	17,00
1 Wk.	09/09/2025	16.337	16.348	11,00
2 Wk.	16/09/2025	16.339	16.351	11,86
1 Mo.	02/10/2025	16.343	16.354	10,75
2 Mo.	03/11/2025	16.351	16.366	15,00
3 Mo.	02/12/2025	16.362	16.380	18,00
6 Mo.	02/03/2026	16.390	16.409	19,00
1 Yr.	02/09/2026	16.479	16.515	36,17

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)	4,49%	5,11%	5,18%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,49%	4,38%	4,38%	4,31%	4,29%	4,30%	4,28%	4,21%	4,13%
INDONESIA	4,49%								
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)	4,49%	5,17%	no data	5,56%	no data	5,90%	6,00%	no data	6,18%

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	101,57	101,94	5,490	74	101,39	100,68	972 Hari	⬆️	
FR0084	7,250	100,72	101,14	5,616	166	100,93	100,84	164 Hari	⬇️	
FR0090	5,125	99,62	99,96	5,369	43	99,62	99,07	582 Hari	⬆️	
FR0091	6,375	101,75	102,08	6,048	43	101,54	100,08	2384 Hari	⬆️	
FR0092	7,125	102,96	103,66	6,825	104	103,11	102,09	6046 Hari	⬆️	
FR0093	6,375	98,73	99,89	6,529	135	99,03	97,73	4275 Hari	⬇️	
FR0089	6,875	99,74	100,70	6,896	166	99,84	99,03	9348 Hari	⬇️	
FR0095	6,375	102,35	102,69	5,503	166	102,13	101,42	1063 Hari	⬆️	
FR0096	7,000	104,62	105,00	6,215	166	104,46	103,04	2686 Hari	⬆️	
PBS012	8,875	112,63	113,17	6,375	74	113,05	111,77	2234 Hari	⬆️	
PBS003	6,000	100,89	101,14	5,309	135	100,73	98,58	493 Hari	⬆️	
PBS033	6,750	99,29	100,16	6,812	104	99,65	#N/A N/A	7847 Hari	⬇️	
PBS037	6,875	100,99	102,34	6,742	13	101,43	#N/A N/A	3794 Hari	⬇️	
PBS029	6,375	100,00	100,27	6,374	13	99,80	98,65	3073 Hari	⬆️	
PBS034	6,500	99,00	100,15	6,610	104	98,42	#N/A N/A	4965 Hari	⬆️	
FR0100	6,625	102,09	102,42	6,302	166	101,90	100,65	3046 Hari	⬆️	
FR0101	6,875	104,15	104,51	5,590	43	103,79	102,74	1303 Hari	⬆️	
FR0102	6,875	100,16	100,81	6,861	135	100,03	99,22	10399 Hari	⬆️	
FR0103	6,750	103,16	103,39	6,314	135	102,99	101,43	3554 Hari	⬆️	
FR0104	6,500	103,53	103,83	5,659	135	102,91	101,46	1753 Hari	⬆️	
FR0105	6,875	99,73	100,29	6,894	135	99,77	98,77	14002 Hari	⬇️	
FR0106	7,125	104,03	104,41	6,694	166	103,82	102,59	5386 Hari	⬆️	
FR0107	7,125	103,18	103,58	6,831	166	103,16	102,58	7187 Hari	⬆️	
FR0108	6,500	101,40	101,71	6,316	43	101,21	99,80	3825 Hari	⬆️	
FR0098	7,125	103,94	104,46	6,661	104	104,21	103,10	4605 Hari	⬆️	
FR0097	7,125	103,02	103,51	6,828	104	103,13	102,21	6406 Hari	⬆️	
PBS038	6,875	100,16	100,70	6,860	104	100,10	98,21	8748 Hari	⬆️	
PBS004	6,100	96,07	96,95	6,593	166	96,54	#N/A N/A	4127 Hari	⬆️	
PBS030	5,875	100,86	101,06	5,544	135	100,70	97,38	1033 Hari	⬆️	
PBS039	6,625	98,33	99,45	6,797	135	98,69	96,61	5716 Hari	⬆️	
PBS032	4,875	99,63	99,90	5,310	135	99,67	96,94	312 Hari	⬇️	

SBN Benchmark Yield Curve

Indonesia Govt Bond Outs- Foreign ownerships

IHSG - Net Domestic & Net Foreign vol

Tim Riset

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