

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16490	16469	-0.13%
SGD/IDR Spot	12838	12793	-0.35%
MYR/IDR Spot	3869	3903	0.87%
SAR/IDR Spot	4375	4376	0.02%
US - Dow Jones Industrial Average	45637	45545	-0.20%
Tokyo - Nikkei 225	42189	42408	0.52%
Hong Kong - Hang Seng Index	25617	25584	-0.13%
Singapore - Srait Time Index STI	4276	4279	0.08%
Indonesia - IHSG	7736	7792	0.72%
WTI Crude Oil Future/ barrel (Jul. 2025)	66,21	66,21	0,00%
Gold Spot \$/Oz	3496,65	3497,82	0,03%
Ice Newcastle Coal/ metric ton	109,60	109,90	0.27%
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)	31/08/2025	2,31	2,37	↓
CPI Core (YoY)	31/08/2025	2,17	-6,47	↑
CPI (MoM)	31/07/2025	-0,08	0,30	↓
Trade Balance (USD Billion)	31/07/2025	\$ 4.180	\$ 4.104	↑
Export Growth	31/07/2025	\$ 9,86	\$ 11,29	↓
Import Growth	31/07/2025	\$ -5,86	\$ 4,28	↓
Foreign Reserves	31/07/2025	\$ 151,99	\$ 152,57	↓
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓

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)	4,56%	5,15%	5,23%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,38%	4,30%	4,29%	4,28%	4,26%	4,19%	4,12%
INDONIA	4,56%								
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)	4,56%	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	101,39	101,72	5,560	72	101,67	101,67	971 Hari		↓
FR0084	7,250	100,66	101,11	5,722	164	100,98	100,98	162 Hari		↓
FR0090	5,125	99,53	99,89	5,431	41	99,70	99,70	580 Hari		↓
FR0091	6,375	101,34	101,71	6,124	41	101,75	101,75	2382 Hari		↓
FR0092	7,125	102,29	103,22	6,891	102	103,11	103,11	6044 Hari		↓
FR0093	6,375	98,38	99,54	6,573	133	99,15	99,15	4273 Hari		↓
FR0089	6,875	99,37	100,43	6,928	164	100,14	100,14	9346 Hari		↓
FR0095	6,375	102,26	102,60	5,531	164	102,46	102,46	1061 Hari		↓
FR0096	7,000	104,22	104,65	6,281	164	104,66	104,66	2684 Hari		↓
PBS012	8,875	112,31	113,32	6,433	72	112,82	112,82	2232 Hari		↓
PBS003	6,000	100,58	101,10	5,550	133	101,04	101,04	491 Hari		↓
PBS033	6,750	99,35	100,29	6,806	102	99,68	99,68	7845 Hari		↓
PBS037	6,875	100,64	102,16	6,788	11	101,77	101,77	3792 Hari		↓
PBS029	6,375	100,18	100,58	6,347	11	100,35	100,35	3071 Hari		↓
PBS034	6,500	98,65	99,79	6,649	102	99,41	99,41	4963 Hari		↓
FR0100	6,625	101,35	101,81	6,414	164	101,91	101,91	3044 Hari		↓
FR0101	6,875	103,86	104,27	5,676	41	104,22	104,22	1301 Hari		↓
FR0102	6,875	99,77	100,53	6,893	133	100,41	100,41	10397 Hari		↓
FR0103	6,750	102,43	102,77	6,412	133	102,95	102,95	3552 Hari		↓
FR0104	6,500	103,00	103,29	5,783	133	103,27	103,27	1751 Hari		↓
FR0105	6,875	99,54	100,10	6,908	133	99,97	99,97	14000 Hari		↓
FR0106	7,125	103,41	103,93	6,758	164	103,86	103,86	5384 Hari		↓
FR0107	7,125	102,49	103,09	6,893	164	103,13	103,13	7185 Hari		↓
FR0108	6,500	100,52	100,97	6,431	41	101,12	101,12	3823 Hari		↓
FR0098	7,125	103,52	104,05	6,708	102	103,98	103,98	4603 Hari		↓
FR0097	7,125	102,57	103,10	6,871	102	103,13	103,13	6404 Hari		↓
PBS038	6,875	99,87	100,73	6,885	102	100,44	100,44	8747 Hari		↓
PBS004	6,100	96,02	96,14	6,600	164	96,51	96,51	4125 Hari		↓
PBS030	5,875	100,71	101,03	5,602	133	100,93	100,93	1031 Hari		↓
PBS039	6,625	98,22	99,30	6,810	133	98,85	98,85	5714 Hari		↓
PBS032	4,875	99,67	99,93	5,263	133	99,80	96,94	310 Hari		↓

SBN Benchmark Yield Curve

Indonesia Govt Bond

Date	Outs	Foreign	Ownerships
02/09/2025	954	5.147	
03/08/2025	934	5.057	
04/06/2025	926	5.089	
29/07/2025	919	5.057	
06/03/2025	890	4.963	
24/02/2025	892	5.067	
07/09/2024	851	4.711	
13/09/2023	845	4.485	
18/09/2022	763	3.998	

IHSG - Net Domestic & Net Foreign vol

Tim Riset:

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