

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16462	16424	-0.23%
SGD/IDR Spot	12822	12818	-0.03%
MYR/IDR Spot	3905	3898	-0.19%
SAR/IDR Spot	4387	4388	0.02%
US - Dow Jones Industrial Average	45491	46108	1.34%
Tokyo - Nikkei 225	44373	44633	0.58%
Hong Kong - Hang Seng Index	26086	26475	1.47%
Singapore - Srait Time Index STI	4356	4360	0.11%
Indonesia - IHSG	7748	7817	0.89%
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%
Gold Spot \$/Oz	3644,88	3645,69	0,02%
Ice Newcastle Coal/ metric ton	102,45	100,90	-1.54%
Malaysia CPO Contract (MYR/Metric ton)	4383,00	4383,00	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	31/08/2025	\$ 150,71	\$ 151,99	↓
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	12/09/2025	16.455	16.465	10,00
TOM	13/09/2025	16.455	16.465	10,20
SPOT	16/09/2025	16.455	16.465	10,20
NDF 1Mo.	16/10/2025	16.443	16.458	15,00
D-NDF 3Mo.	16/12/2025	16.472	16.486	14,00
1 Wk.	23/09/2025	16.457	16.467	10,90
2 Wk.	30/09/2025	16.459	16.470	10,50
1 Mo.	16/10/2025	16.463	16.476	13,00
2 Mo.	17/11/2025	16.471	16.486	15,34
3 Mo.	16/12/2025	16.477	16.490	12,77
6 Mo.	16/03/2026	16.505	16.523	18,00
1 Yr.	16/09/2026	16.590	16.620	30,00

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)	4,57%	5,06%	5,12%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)		4,26%	4,20%	4,21%	4,19%	4,18%	4,10%	4,01%	3,93%
INDONIA	4,57%								
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)	4,57%	5,17%	no data	5,52%	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	101,73	101,98	5,409	60	101,58	101,67	959 Hari	↑
FR0084	7,250	100,67	101,07	5,516	152	100,91	100,98	150 Hari	↓
FR0090	5,125	99,71	99,98	5,309	29	99,76	99,70	568 Hari	↓
FR0091	6,375	101,50	101,91	6,089	29	101,67	101,75	2370 Hari	↓
FR0092	7,125	102,14	102,91	6,901	90	102,86	103,11	6032 Hari	↓
FR0093	6,375	98,05	99,07	6,576	121	99,11	99,15	4261 Hari	↓
FR0089	6,875	99,02	100,13	6,954	152	99,91	100,14	9334 Hari	↓
FR0095	6,375	102,58	102,84	5,401	152	102,39	102,46	1049 Hari	↑
FR0096	7,000	104,05	105,03	6,297	152	104,37	104,66	2672 Hari	↓
PBS012	8,875	113,64	114,20	6,178	60	113,76	113,26	2220 Hari	↓
PBS003	6,000	100,90	101,02	5,292	121	100,86	101,04	479 Hari	↑
PBS033	6,750	99,16	100,09	6,824	90	99,71	99,68	7833 Hari	↓
PBS037	6,875	100,80	102,71	6,768	180	101,77	101,77	3780 Hari	↓
PBS029	6,375	100,19	100,97	6,346	180	100,58	100,35	3060 Hari	↓
PBS034	6,500	99,06	100,10	6,603	90	99,42	99,41	4951 Hari	↓
FR0100	6,625	101,58	101,95	6,373	152	101,71	101,91	3032 Hari	↓
FR0101	6,875	104,22	104,50	5,551	29	104,13	104,22	1289 Hari	↑
FR0102	6,875	99,37	99,94	6,920	121	100,07	100,41	10385 Hari	↓
FR0103	6,750	102,65	102,93	6,368	121	102,72	102,95	3540 Hari	↓
FR0104	6,500	103,37	103,60	5,685	121	103,29	103,27	1739 Hari	↑
FR0105	6,875	99,57	100,04	6,904	121	99,78	99,97	13988 Hari	↓
FR0106	7,125	102,82	103,18	6,801	152	103,81	103,86	5372 Hari	↓
FR0107	7,125	102,41	102,81	6,896	152	102,96	103,13	7173 Hari	↓
FR0108	6,500	100,87	101,17	6,384	29	101,08	101,12	3811 Hari	↓
FR0098	7,125	102,84	103,23	6,777	90	103,84	103,98	4591 Hari	↓
FR0097	7,125	102,50	102,91	6,870	90	102,95	103,13	6392 Hari	↓
PBS038	6,875	99,93	100,60	6,880	90	100,29	100,44	8735 Hari	↓
PBS004	6,100	96,36	97,71	6,557	152	97,19	96,51	4113 Hari	↓
PBS030	5,875	100,97	101,16	5,485	121	100,86	100,93	1019 Hari	↑
PBS039	6,625	98,43	99,34	6,787	121	98,95	98,85	5702 Hari	↓
PBS032	4,875	99,66	99,95	5,283	121	99,91	96,94	298 Hari	↓

SBN Benchmark Yield Curve

Date	5 Yr	10 Yr	15 Yr	20 Yr
14/06/25	7.25	6.75	6.50	6.25
14/07/25	7.00	6.50	6.25	6.00
14/08/25	6.75	6.25	6.00	5.75

Indonesia Govt Bond Outs-Foreign ownerships

Date	Ownership (%)
12/09/2025	935
13/08/2025	936
14/06/2025	928
08/08/2025	919
16/03/2025	898
06/03/2025	892
17/09/2024	854
23/09/2023	846
28/09/2022	747

IHSG - Net Domestic & Net Foreign vol

Date	Volatility (%)
01/09/24	80
01/11/24	75
01/01/25	70
01/03/25	65
01/05/25	60
01/07/25	55
01/09/25	50

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