

Fixed Income Daily Report

Tuesday, 18 November 2025 09:00:43

Global Market									
Indicator	price yesterday	TOD price	% chg.						
USD/IDR Today	16729	16736	0,04%						
SGD/IDR Spot	12861	12857	-0,03%						
MYR/IDR Spot	4042	4031	-0,26%						
SAR/IDR Spot	4463	4463	0,00%						
US - Dow Jones Industrial Average	47147	46590	-1,20%						
Tokyo - Nikkei 225	50324	49406	-1,86%						
Hong Kong - Hang Seng Index	26384	26089	-1,13%						
Singapore - Srait Time Index STI	4544	4541	-0,05%						
Indonesia - IHSG	8417	8421	0,05%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4022,35	4023,22	0,02%						
Ice Newcastle Coal/ metric ton	110,60	110,20	-0,36%						
Malaysia CPO Contract (MYR/Metric ton)	4126,00	4126,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓					
CPI (YoY)	31/10/2025	2,86	2,65	↑					
CPI Core (YoY)	31/10/2025	2,36	7,76	↓					
CPI (MoM)	30/09/2025	0,28	0,21	↑					
Trade Balance (USD Billion)	30/09/2025	\$ 4.344	\$ 5.488	↓					
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	↑					
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	↑					
Foreign Reserves	31/10/2025	\$ 149,93	\$ 148,74	↑					
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)	3,98%	4,66%	4,71%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,88%	3,94%	3,96%	3,96%	4,07%	4,08%	4,09%	4,03%	3,99%
INDONIA									
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)	3,98%	4,80%	no data	5,05%	no data	5,46%	5,60%	no data	5,71%
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	102,41	102,71	5,083	176	102,56	102,58	895 Hari	↓
FR0084	7,250	100,71	100,87	4,183	87	100,69	100,76	86 Hari	↑
FR0090	5,125	100,45	100,55	4,784	146	100,49	100,54	504 Hari	↓
FR0091	6,375	102,40	102,77	5,918	146	102,58	102,83	2306 Hari	↓
FR0092	7,125	106,01	106,67	6,526	25	106,41	107,02	5968 Hari	↓
FR0093	6,375	100,98	101,81	6,254	56	101,33	101,66	4197 Hari	↓
FR0089	6,875	101,27	102,28	6,769	87	101,80	101,92	9270 Hari	↓
FR0095	6,375	103,31	103,60	5,061	87	103,42	103,46	985 Hari	↓
FR0096	7,000	105,32	105,79	6,078	87	105,56	106,09	2608 Hari	↓
FR0100	6,625	103,27	103,66	6,112	87	103,47	103,89	2968 Hari	↓
FR0101	6,875	104,81	105,41	5,311	146	105,11	105,13	1225 Hari	↓
FR0102	6,875	101,31	102,23	6,770	56	101,82	102,00	10321 Hari	↓
FR0103	6,750	104,40	104,65	6,138	56	104,59	104,99	3476 Hari	↓
FR0104	6,500	104,26	104,47	5,449	56	104,37	104,34	1675 Hari	↓
FR0105	6,875	101,76	101,92	6,746	56	101,80	102,03	13924 Hari	↓
FR0106	7,125	107,18	107,40	6,366	87	107,38	107,14	5308 Hari	↓
FR0107	7,125	106,78	106,90	6,509	87	106,88	107,15	7109 Hari	↓
FR0108	6,500	103,37	103,71	6,058	146	103,54	103,81	3747 Hari	↓
FR0098	7,125	106,43	106,96	6,373	25	106,73	107,06	4527 Hari	↓
FR0097	7,125	106,00	106,50	6,545	25	106,25	107,27	6328 Hari	↓
PBS012	8,875	114,49	115,17	5,963	176	114,81	112,82	2156 Hari	↓
PBS003	6,000	101,18	101,42	4,933	56	101,29	101,43	415 Hari	↓
PBS033	6,750	101,69	102,15	6,603	25	101,96	102,00	7769 Hari	↓
PBS037	6,875	104,87	105,62	6,223	115	105,30	105,38	3716 Hari	↓
PBS029	6,375	102,29	102,51	6,020	115	102,40	102,47	2995 Hari	↓
PBS034	6,500	101,33	101,82	6,352	25	101,81	101,71	4887 Hari	↓
PBS038	6,875	102,07	102,70	6,700	25	102,42	102,73	8671 Hari	↓
PBS004	6,100	100,07	100,25	6,091	87	100,16	100,25	4049 Hari	↓
PBS030	5,875	101,89	102,13	5,101	56	102,11	102,17	955 Hari	↓
PBS039	6,625	101,16	101,85	6,505	56	101,68	101,80	5638 Hari	↓
PBS032	4,875	99,95	100,17	4,939	56	100,09	96,94	234 Hari	↓

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,50	↓
BI - Depfac	22/10/2025	4,50	4,75	↓
BI - LF		6,00	6,25	↓
US Fed's Current Range		4,00	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	18/11/2025	16.725	16.738	13,00
TOM	19/11/2025	16.725	16.738	13,10
SPOT	20/11/2025	16.725	16.738	13,10
NDF 1Mo.	22/12/2025	16.761	16.770	9,00
D-NDF 3Mo.	20/02/2026	16.787	16.802	15,00
1 Wk.	28/11/2025	16.726	16.739	13,21
2 Wk.	04/12/2025	16.727	16.740	13,80
1 Mo.	22/12/2025	16.729	16.742	13,15
2 Mo.	20/01/2026	16.733	16.748	14,50
3 Mo.	20/02/2026	16.738	16.753	15,50
6 Mo.	20/05/2026	16.755	16.775	20,00
1 Yr.	20/11/2026	16.820	16.839	19,00

