

Fixed Income Daily Report

Wednesday, 10 December 2025 09:00:28

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16690	16645	-0,27%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12881	12837	-0,34%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4060	4045	-0,37%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4444	4447	0,07%		US Fed's Current Range		4,00	5,50	↓
US - Dow Jones Industrial Average	47739	47560	-0,38%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50655	50495	-0,32%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25434	25294	-0,56%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4513	4502	-0,24%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8657	8713	0,64%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4213,15	4214,01	0,02%						
Ice Newcastle Coal/ metric ton	110,50	110,10	-0,36%						
Malaysia CPO Contract (MYR/Metric ton)	4031,00	4031,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓	TOD	10/12/2025	16.660	16.670	10,00
CPI (YoY)	30/11/2025	2,72	2,86	↓	TOM	11/12/2025	16.660	16.670	10,15
CPI Core (YoY)	30/11/2025	2,36	0	↑	SPOT	12/12/2025	16.660	16.670	10,15
CPI (MoM)	31/10/2025	0,17	0,28	↓	NDF 1Mo.	12/01/2026	16.704	16.720	16,00
Trade Balance (USD Billion)	31/10/2025	\$ 2.393	\$ 4.344	↓	D-NDF 3Mo.	12/03/2026	16.738	16.758	20,00
Export Growth	31/10/2025	\$ -2,31	\$ 11,41	↓	1 Wk.	19/12/2025	16.661	16.671	10,80
Import Growth	31/10/2025	\$ -1,15	\$ 7,17	↓	2 Wk.	29/12/2025	16.662	16.673	11,00
Foreign Reserves	30/11/2025	\$ 150,06	\$ 149,93	↑	1 Mo.	12/01/2026	16.664	16.674	10,10
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑	2 Mo.	12/02/2026	16.667	16.681	14,47
					3 Mo.	12/03/2026	16.677	16.688	10,50
					6 Mo.	12/06/2026	16.695	16.710	15,00
					1 Yr.	14/12/2026	16.770	16.789	19,00
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)	4,09%	4,70%	4,73%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,89%	3,73%	3,75%	3,84%	3,96%	3,96%	3,93%	3,89%	3,85%
INDONIA	4,09%								
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)	4,09%	4,79%	no data	5,03%	no data	5,46%	5,59%	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	101,82	102,07	5,317	154	101,87	101,87	873 Hari	↓
FR0084	7,250	100,17	101,01	6,195	65	100,57	100,57	64 Hari	↓
FR0090	5,125	99,95	100,34	5,156	124	100,16	100,21	482 Hari	↓
FR0091	6,375	102,23	102,57	5,946	124	102,45	101,96	2284 Hari	↓
FR0092	7,125	105,41	105,96	6,583	3	105,92	105,92	5946 Hari	↓
FR0093	6,375	100,49	101,20	6,314	34	100,71	100,93	4175 Hari	↓
FR0089	6,875	101,30	102,51	6,767	65	101,75	101,75	9249 Hari	↓
FR0095	6,375	102,54	102,79	5,342	65	102,78	102,78	964 Hari	↓
FR0096	7,000	105,28	105,74	6,081	65	105,39	104,96	2586 Hari	↓
FR0100	6,625	102,74	103,14	6,191	65	102,49	102,49	2946 Hari	↑
FR0101	6,875	104,04	104,69	5,532	124	104,28	104,28	1203 Hari	↓
FR0102	6,875	101,09	101,98	6,787	34	101,52	101,52	10299 Hari	↓
FR0103	6,750	103,85	104,13	6,210	34	104,08	103,22	3454 Hari	↓
FR0104	6,500	103,35	103,65	5,662	34	103,40	102,67	1653 Hari	↓
FR0105	6,875	101,23	101,89	6,784	34	101,90	101,90	13902 Hari	↓
FR0106	7,125	106,04	106,52	6,480	65	106,48	106,48	5287 Hari	↓
FR0107	7,125	106,06	106,55	6,570	65	106,46	106,46	7088 Hari	↓
FR0108	6,500	102,30	102,48	6,194	124	102,47	102,38	3725 Hari	↓
FR0098	7,125	106,20	106,67	6,397	3	106,49	106,21	4505 Hari	↓
FR0097	7,125	105,53	106,00	6,588	3	105,69	105,69	6306 Hari	↓
PBS012	8,875	114,40	115,00	5,955	154	114,74	114,76	2134 Hari	↓
PBS003	6,000	100,81	101,19	5,222	34	101,08	101,12	394 Hari	↓
PBS033	6,750	101,22	101,97	6,642	3	101,93	101,92	7747 Hari	↓
PBS037	6,875	104,67	105,37	6,250	93	105,01	104,86	3695 Hari	↓
PBS029	6,375	102,33	102,54	6,011	93	102,44	102,37	2974 Hari	↓
PBS034	6,500	101,07	101,53	6,380	3	101,39	101,51	4865 Hari	↓
PBS038	6,875	102,45	102,64	6,669	3	102,53	102,55	8649 Hari	↓
PBS004	6,100	99,46	100,08	6,167	65	99,82	100,11	4027 Hari	↓
PBS030	5,875	101,44	102,01	5,271	34	101,70	101,80	933 Hari	↓
PBS039	6,625	100,91	101,52	6,531	34	101,29	101,39	5616 Hari	↓
PBS032	4,875	99,91	100,13	5,022	34	100,03	96,94	212 Hari	↓

