

Fixed Income Daily Report

Friday, 12 December 2025 09:02:46

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16675	16663	-0,07%	BI-7 DS RR		4,75	5,50	↓	
SGD/IDR Spot	12878	12901	0,18%	BI - Depfac	19/11/2025	4,50	4,75	↓	
MYR/IDR Spot	4062	4061	-0,01%	BI - LF		6,00	6,25	↓	
SAR/IDR Spot	4443	4440	-0,07%	US Fed's Current Range		3,75	5,50	↓	
US - Dow Jones Industrial Average	48058	48704	1,33%	LPS IDR		4,00	4,25	↓	
Tokyo - Nikkei 225	50149	50666	1,02%	LPS USD	30/06/2025	2,25	2,25	→	
Hong Kong - Hang Seng Index	25531	25708	0,69%	LPS BPR		6,50	6,75	↓	
Singapore - Srait Time Index STI	4521	4563	0,92%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	8620	8613	-0,09%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4271,54	4272,52	0,02%						
Ice Newcastle Coal/ metric ton	109,40	108,75	-0,60%						
Malaysia CPO Contract (MYR/Metric ton)	4010,00	4010,00	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)	30/11/2025	2,72	2,86	↓					
CPI Core (YoY)	30/11/2025	2,36	0	↑					
CPI (MoM)	31/10/2025	0,17	0,28	↓					
Trade Balance (USD Billion)	31/10/2025	\$ 2.393	\$ 4.344	↓					
Export Growth	31/10/2025	\$ -2,31	\$ 11,41	↓					
Import Growth	31/10/2025	\$ -1,15	\$ 7,17	↓					
Foreign Reserves	30/11/2025	\$ 150,06	\$ 149,93	↑					
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑					
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)	4,07%	4,67%	4,73%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,64%	3,68%	3,73%	3,82%	3,86%	3,93%	3,91%	3,86%	3,84%
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)	4,07%	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	101,79	102,14	5,325	150	101,87	101,87	869 Hari	↓
FR0084	7,250	100,16	101,09	6,185	61	100,57	100,57	60 Hari	↓
FR0090	5,125	99,80	100,38	5,273	120	100,16	100,21	478 Hari	↓
FR0091	6,375	102,30	102,58	5,933	120	102,45	101,96	2280 Hari	↓
FR0092	7,125	105,28	106,01	6,595	181	105,92	105,92	5942 Hari	↓
FR0093	6,375	100,59	101,33	6,302	30	100,71	100,93	4171 Hari	↓
FR0089	6,875	101,39	102,36	6,759	61	101,75	101,75	9245 Hari	↓
FR0095	6,375	102,62	102,93	5,310	61	102,78	102,78	960 Hari	↓
FR0096	7,000	105,09	105,56	6,111	61	105,39	104,96	2582 Hari	↓
FR0100	6,625	102,84	103,23	6,175	61	102,49	102,49	2942 Hari	↑
FR0101	6,875	104,04	104,64	5,530	120	104,28	104,28	1199 Hari	↓
FR0102	6,875	101,30	102,27	6,771	30	101,52	101,52	10295 Hari	↓
FR0103	6,750	104,07	104,38	6,181	30	104,08	103,22	3450 Hari	↓
FR0104	6,500	103,47	103,70	5,631	30	103,40	102,67	1649 Hari	↑
FR0105	6,875	101,15	101,79	6,790	30	101,90	101,90	13898 Hari	↓
FR0106	7,125	106,24	106,53	6,459	61	106,48	106,48	5283 Hari	↓
FR0107	7,125	106,01	106,56	6,575	61	106,46	106,46	7084 Hari	↓
FR0108	6,500	102,26	102,69	6,200	120	102,44	102,34	3721 Hari	↓
FR0098	7,125	106,26	106,75	6,390	181	106,49	106,21	4501 Hari	↓
FR0097	7,125	105,75	106,25	6,568	181	105,69	105,69	6302 Hari	↑
PBS012	8,875	114,44	115,03	5,946	150	114,74	114,76	2130 Hari	↓
PBS003	6,000	100,96	101,13	5,071	30	101,08	101,12	390 Hari	↓
PBS033	6,750	101,62	102,07	6,608	181	101,93	101,92	7743 Hari	↓
PBS037	6,875	105,46	105,57	6,147	89	105,01	104,86	3691 Hari	↑
PBS029	6,375	102,33	102,53	6,011	89	102,44	102,37	2970 Hari	↓
PBS034	6,500	101,15	101,61	6,372	181	101,39	101,51	4861 Hari	↓
PBS038	6,875	102,45	102,65	6,669	181	102,53	102,55	8645 Hari	↓
PBS004	6,100	99,42	100,02	6,172	61	99,82	100,11	4023 Hari	↓
PBS030	5,875	101,64	102,10	5,188	30	101,70	101,80	929 Hari	↓
PBS039	6,625	100,93	101,35	6,528	30	101,29	101,39	5612 Hari	↓
PBS032	4,875	99,92	100,11	5,015	30	100,03	96,94	208 Hari	↓

