

Fixed Income Daily Report

Monday, 15 December 2025 09:02:30

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16640	16648	0,05%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12890	12893	0,02%		BI - Depfac	19/11/2025	4,50	4,75	↓
MYR/IDR Spot	4067	4069	0,04%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4437	4434	-0,07%		US Fed's Current Range		3,75	5,50	↓
US - Dow Jones Industrial Average	48704	48458	-0,51%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	50837	50193	-1,28%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25977	25740	-0,92%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4586	4573	-0,29%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8660	8690	0,33%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4324,16	4325,14	0,02%						
Ice Newcastle Coal/ metric ton	108,75	108,50	-0,23%						
Malaysia CPO Contract (MYR/Metric ton)	3980,00	3980,00	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)	4,09%	4,67%	4,71%	4,85%	#VALUE!	5,18%	no data	no data	no data
INTERBANK (USD)	3,64%	3,67%	3,69%	3,83%	3,94%	3,93%	3,88%	3,84%	3,84%
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%	5,60%	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	101,93	102,15	5,260	149	101,87	101,87	868 Hari	↑
FR0084	7,250	100,41	100,52	4,666	60	100,48	100,57	59 Hari	↓
FR0090	5,125	100,00	100,12	5,123	119	100,07	100,21	477 Hari	↓
FR0091	6,375	102,27	102,55	5,937	119	102,42	101,96	2279 Hari	↓
FR0092	7,125	105,62	106,29	6,562	180	105,92	105,92	5941 Hari	↓
FR0093	6,375	100,54	101,39	6,308	29	100,97	100,93	4170 Hari	↓
FR0089	6,875	101,57	102,06	6,745	60	101,75	101,75	9244 Hari	↓
FR0095	6,375	102,71	102,91	5,268	60	102,78	102,78	959 Hari	↓
FR0096	7,000	105,06	105,34	6,116	60	105,29	104,96	2581 Hari	↓
FR0100	6,625	102,83	103,09	6,177	60	102,49	102,49	2941 Hari	↑
FR0101	6,875	104,10	104,33	5,508	119	104,28	104,28	1198 Hari	↓
FR0102	6,875	101,58	102,16	6,749	29	101,52	101,52	10294 Hari	↑
FR0103	6,750	104,09	104,43	6,177	29	104,19	103,22	3449 Hari	↓
FR0104	6,500	103,43	103,70	5,639	29	103,51	102,67	1648 Hari	↓
FR0105	6,875	101,46	101,74	6,768	29	101,50	101,90	13897 Hari	↓
FR0106	7,125	106,27	106,64	6,456	60	106,48	106,48	5282 Hari	↓
FR0107	7,125	106,27	106,59	6,552	60	106,46	106,46	7083 Hari	↓
FR0108	6,500	102,60	102,90	6,154	119	102,82	102,34	3720 Hari	↓
FR0098	7,125	106,24	106,64	6,393	180	106,59	106,21	4500 Hari	↓
FR0097	7,125	105,64	106,06	6,578	180	105,69	105,69	6301 Hari	↓
PBS012	8,875	114,44	115,03	5,946	149	114,74	114,76	2129 Hari	↓
PBS003	6,000	100,90	101,11	5,131	29	101,01	101,12	389 Hari	↓
PBS033	6,750	101,62	102,07	6,608	180	101,84	101,92	7742 Hari	↓
PBS037	6,875	105,40	105,58	6,155	88	105,49	104,86	3690 Hari	↓
PBS029	6,375	102,32	102,53	6,012	88	102,43	102,37	2969 Hari	↓
PBS034	6,500	101,13	101,58	6,374	180	101,35	101,51	4860 Hari	↓
PBS038	6,875	102,45	102,65	6,669	180	102,55	102,55	8644 Hari	↓
PBS004	6,100	99,54	100,09	6,156	60	99,82	100,11	4022 Hari	↓
PBS030	5,875	101,56	101,83	5,220	29	101,69	102,02	928 Hari	↓
PBS039	6,625	100,93	101,33	6,528	29	101,13	101,39	5611 Hari	↓
PBS032	4,875	99,93	100,11	4,991	29	100,02	96,94	207 Hari	↓

