

Fixed Income Daily Report

Friday, 19 December 2025 09:00:41

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16716	16715	-0,01%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12905	12946	0,32%		BI - Depfac	17/12/2025	4,50	4,75	↓
MYR/IDR Spot	4081	4090	0,21%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4458	4459	0,02%		US Fed's Current Range		3,75	5,50	↓
US - Dow Jones Industrial Average	47886	47952	0,14%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	49002	49435	0,88%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25498	25547	0,19%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4571	4571	0,02%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHS	8618	8665	0,54%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4323,17	4324,43	0,03%		Tenor	Sett. Date	BID	OFFER	Gap.
Ice Newcastle Coal/ metric ton	108,60	108,30	-0,28%		TOD	19/12/2025	16.715	16.725	10,00
Malaysia CPO Contract (MYR/Metric ton)	4000,00	4000,00	0,00%		TOM	20/12/2025	16.715	16.726	10,30
Indonesia Economic Data (in US\$ Billion, or percentage)					SPOT	23/12/2025	16.715	16.726	10,30
Indicator	Date	Last	Prev.	Trend	NDF 1Mo.	23/01/2026	16.719	16.728	9,00
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓	D-NDF 3Mo.	25/03/2026	16.754	16.765	11,00
CPI (YoY)	30/11/2025	2,72	2,86	↓	1 Wk.	30/12/2025	16.716	16.727	10,55
CPI Core (YoY)	30/11/2025	2,36	0	↑	2 Wk.	06/01/2026	16.717	16.728	10,65
CPI (MoM)	31/10/2025	0,17	0,28	↓	1 Mo.	23/01/2026	16.720	16.731	10,90
Trade Balance (USD Billion)	31/10/2025	\$ 2.393	\$ 4.344	↓	2 Mo.	23/02/2026	16.725	16.737	12,01
Export Growth	31/10/2025	\$ -2,31	\$ 11,41	↓	3 Mo.	25/03/2026	16.731	16.745	14,00
Import Growth	31/10/2025	\$ -1,15	\$ 7,17	↓	6 Mo.	23/06/2026	16.752	16.767	15,00
Foreign Reserves	30/11/2025	\$ 150,06	\$ 149,93	↑	1 Yr.	23/12/2026	16.818	16.843	25,00
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)	4,19%	4,68%	4,76%	4,95%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,64%	3,69%	3,78%	3,83%	3,86%	3,91%	3,86%	3,82%	3,80%
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)	4,19%	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	101,97	102,28	5,238	143	101,87	101,87	862 Hari	↑
FR0084	7,250	100,35	100,61	4,803	54	100,48	100,57	53 Hari	↓
FR0090	5,125	100,03	100,31	5,094	113	100,07	100,21	471 Hari	↓
FR0091	6,375	102,19	102,53	5,952	113	102,42	101,96	2273 Hari	↓
FR0092	7,125	105,62	106,16	6,561	174	105,92	105,92	5936 Hari	↓
FR0093	6,375	100,71	101,46	6,286	23	100,97	100,93	4164 Hari	↓
FR0089	6,875	101,40	102,17	6,759	54	101,75	101,75	9238 Hari	↓
FR0095	6,375	102,63	102,95	5,293	54	102,78	102,78	953 Hari	↓
FR0096	7,000	105,02	105,45	6,121	54	105,29	104,96	2575 Hari	↓
FR0100	6,625	102,94	103,33	6,159	54	102,49	102,49	2935 Hari	↑
FR0101	6,875	104,13	104,46	5,491	113	104,28	104,28	1192 Hari	↓
FR0102	6,875	101,69	102,35	6,741	23	101,52	101,52	10288 Hari	↑
FR0103	6,750	104,20	104,48	6,161	23	104,19	103,22	3443 Hari	↑
FR0104	6,500	103,39	103,72	5,646	23	103,51	102,67	1642 Hari	↓
FR0105	6,875	101,38	101,86	6,773	23	101,50	101,90	13891 Hari	↓
FR0106	7,125	106,48	106,89	6,435	54	106,48	106,48	5276 Hari	↓
FR0107	7,125	106,29	106,72	6,550	54	106,46	106,46	7077 Hari	↓
FR0108	6,500	102,55	102,90	6,160	113	102,82	102,34	3714 Hari	↓
FR0098	7,125	106,35	106,77	6,379	174	106,59	106,21	4495 Hari	↓
FR0097	7,125	105,65	106,12	6,576	174	105,69	105,69	6296 Hari	↓
PBS012	8,875	114,38	114,97	5,946	143	114,74	114,76	2124 Hari	↓
PBS003	6,000	101,02	101,23	5,005	23	101,01	101,12	383 Hari	↑
PBS033	6,750	101,65	102,09	6,605	174	101,84	101,92	7737 Hari	↓
PBS037	6,875	105,05	105,61	6,199	82	105,49	104,86	3684 Hari	↓
PBS029	6,375	102,33	102,54	6,010	82	102,43	102,37	2963 Hari	↓
PBS034	6,500	101,13	101,66	6,372	174	101,35	101,51	4855 Hari	↓
PBS038	6,875	102,48	102,61	6,666	174	102,55	102,55	8638 Hari	↓
PBS004	6,100	99,54	100,00	6,156	54	99,82	100,11	4016 Hari	↓
PBS030	5,875	101,53	101,80	5,230	23	101,69	102,02	922 Hari	↓
PBS039	6,625	100,98	101,57	6,523	23	101,13	101,39	5605 Hari	↓
PBS032	4,875	99,94	100,15	4,980	23	100,02	96,94	201 Hari	↓

