

### Fixed Income Daily Report

Tuesday, 24 February 2026 09:00:23

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16873	16794	-0,47%
SGD/IDR Spot	13290	13283	-0,06%
MYR/IDR Spot	4322	4321	-0,03%
SAR/IDR Spot	4479	4479	0,00%
US - Dow Jones Industrial Average	49626	48804	-1,68%
Tokyo - Nikkei 225	56826	57245	0,73%
Hong Kong - Hang Seng Index	27082	26716	-1,37%
Singapore - Srait Time Index STI	5041	4992	-1,00%
Indonesia - IHSG	8396	8430	0,41%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	5176,24	5177,66	0,03%
Ice Newcastle Coal/ metric ton	116,20	116,50	0,26%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

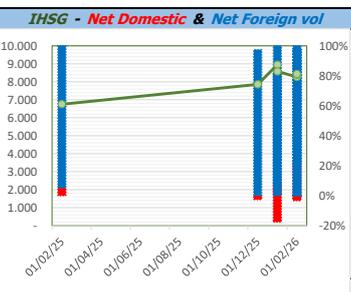
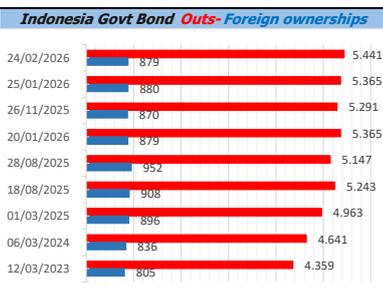
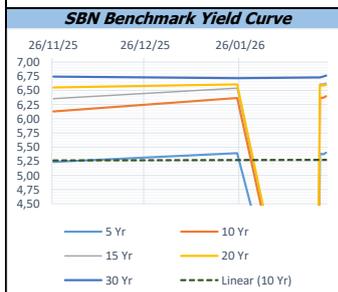
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑
CPI (YoY)	31/01/2026	3,55	2,92	↑
CPI Core (YoY)	31/01/2026	2,45	2,94	↓
CPI (MoM)	31/12/2025	-0,15	0,64	↓
Trade Balance (USD Billion)	31/12/2025	\$ 2,513	\$ 2,662	↓
Export Growth	31/12/2025	\$ 11,64	\$ -6,60	↑
Import Growth	31/12/2025	\$ 10,81	\$ 0,46	↑
Foreign Reserves	31/01/2026	\$ 154,58	\$ 156,47	↓
Balance of Payment	31/12/2025	\$ -2,542	\$ 4,011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	24/02/2026	16.785	16.795	10,00
TOM	25/02/2026	16.785	16.796	10,25
SPOT	26/02/2026	16.785	16.796	10,25
NDF 1Mo.	26/03/2026	16.845	16.853	8,00
D-NDF 3Mo.	26/05/2026	16.874	16.886	12,00
1 Wk.	05/03/2026	16.788	16.799	11,25
2 Wk.	12/03/2026	16.791	16.803	12,46
1 Mo.	26/03/2026	16.795	16.808	13,00
2 Mo.	27/04/2026	16.805	16.822	16,49
3 Mo.	26/05/2026	16.814	16.831	16,50
6 Mo.	26/08/2026	16.843	16.861	18,00
1 Yr.	26/02/2027	16.945	16.965	20,04

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,09%	4,63%	4,68%	4,85%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,66%	3,67%	3,72%	3,78%	3,80%	3,84%	3,80%	3,80%
<b>INDONESIA</b>	<b>4,09%</b>								
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%	4,81%	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	102,11	102,32	5,104	78	101,87	102,20	798 Hari	↑
FR0090	5,125	100,12	100,35	5,011	48	100,21	100,36	407 Hari	↓
FR0091	6,375	101,66	101,94	6,046	48	101,80	101,70	2209 Hari	↓
FR0092	7,125	104,50	105,06	6,667	109	105,92	105,21	5871 Hari	↓
FR0093	6,375	99,97	100,49	6,378	139	100,20	100,49	4100 Hari	↓
FR0089	6,875	101,26	102,05	6,770	170	101,75	102,01	9174 Hari	↓
FR0095	6,375	102,87	103,11	5,123	170	102,78	102,97	889 Hari	↑
FR0096	7,000	104,06	104,24	6,272	170	104,17	104,02	2511 Hari	↓
FR0100	6,625	101,36	101,67	6,404	170	102,49	102,02	2871 Hari	↓
FR0101	6,875	104,18	104,47	5,403	48	104,28	104,36	1128 Hari	↓
FR0102	6,875	101,40	101,96	6,762	139	101,52	101,94	10224 Hari	↓
FR0103	6,750	102,23	102,47	6,429	139	102,35	103,10	3379 Hari	↓
FR0104	6,500	102,90	103,12	5,740	139	102,98	103,00	1578 Hari	↓
FR0105	6,875	101,20	101,55	6,786	139	101,33	101,58	13827 Hari	↓
FR0106	7,125	104,54	104,96	6,632	170	106,48	105,64	5212 Hari	↓
FR0107	7,125	104,68	105,14	6,691	170	106,46	105,80	7013 Hari	↓
FR0108	6,500	100,33	100,56	6,454	48	100,35	101,34	3650 Hari	↓
FR0098	7,125	104,10	104,52	6,631	109	104,25	105,21	4430 Hari	↓
FR0097	7,125	105,35	105,82	6,600	109	105,69	105,62	6231 Hari	↓
PBS012	8,875	113,53	114,89	6,041	78	114,74	114,62	2059 Hari	↓
PBS003	6,000	100,88	101,06	4,967	139	101,03	101,07	319 Hari	↓
PBS033	6,750	101,47	102,04	6,619	109	101,73	101,65	7672 Hari	↓
PBS037	6,875	103,63	104,20	6,379	17	103,97	104,53	3620 Hari	↓
PBS029	6,375	102,19	102,35	6,027	17	102,39	102,50	2899 Hari	↓
PBS034	6,500	100,21	100,81	6,475	109	100,77	101,22	4790 Hari	↓
PBS038	6,875	101,59	102,18	6,739	109	101,96	101,91	8574 Hari	↓
PBS004	6,100	99,63	99,84	6,146	170	99,74	99,77	3952 Hari	↓
PBS030	5,875	101,55	101,82	5,174	139	101,65	101,66	858 Hari	↓
PBS039	6,625	98,72	100,66	6,759	139	100,93	101,10	5541 Hari	↓
PBS032	4,875	99,96	100,12	4,957	139	100,08	96,94	137 Hari	↓



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