

Fixed Income Daily Report

Wednesday, 25 February 2026 09:13:18

Global Market				
Indicator	price yesterday	TOD price	% chg.	
USD/IDR Today	16823	16839	0,10%	
SGD/IDR Spot	13271	13301	0,23%	
MYR/IDR Spot	4315	4322	0,17%	
SAR/IDR Spot	4487	4489	0,04%	
US - Dow Jones Industrial Average	48804	49175	0,75%	
Tokyo - Nikkei 225	57321	58144	1,42%	
Hong Kong - Hang Seng Index	26590	26693	0,39%	
Singapore - Srait Time Index STI	5021	5012	-0,17%	
Indonesia - IHSG	8281	8367	1,03%	
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%	
Gold Spot \$/Oz	5183,81	5185,12	0,03%	
Ice Newcastle Coal/ metric ton	116,50	117,00	0,43%	
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%	

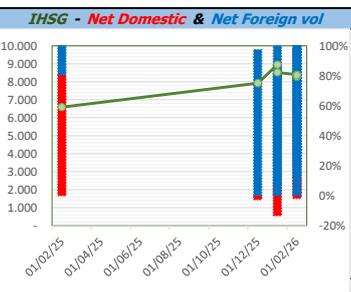
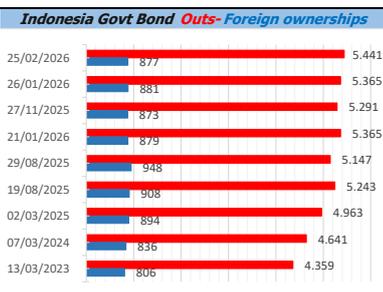
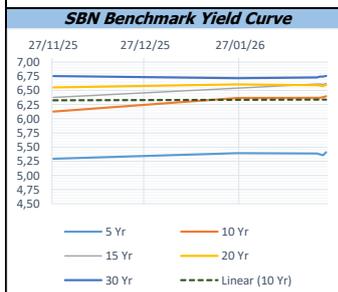
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

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	25/02/2026	16.830	16.840	10,00
TOM	26/02/2026	16.830	16.841	10,28
SPOT	27/02/2026	16.830	16.841	10,28
NDF 1Mo.	31/03/2026	16.841	16.848	7,00
D-NDF 3Mo.	29/05/2026	16.868	16.881	13,00
1 Wk.	06/03/2026	16.833	16.844	10,78
2 Wk.	13/03/2026	16.835	16.847	12,66
1 Mo.	31/03/2026	16.841	16.854	12,18
2 Mo.	30/04/2026	16.851	16.867	15,43
3 Mo.	29/05/2026	16.861	16.876	15,00
6 Mo.	31/08/2026	16.893	16.908	15,00
1 Yr.	26/02/2027	16.992	17.013	20,22

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,11%	4,71%	4,76%	4,85%	#VALUE!	5,20%	no data	no data	no data
INTERBANK (USD)	3,62%	3,67%	3,67%	3,70%	3,77%	3,82%	3,84%	3,80%	3,80%
INDONESIA	4,11%								
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)	4,11%	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	102,13	102,30	5,091	77	101,87	102,20	797 Hari	↑
FR0090	5,125	100,09	100,31	5,035	47	100,21	100,36	406 Hari	↓
FR0091	6,375	101,69	101,94	6,040	47	101,80	101,70	2208 Hari	↓
FR0092	7,125	104,50	105,08	6,666	108	105,92	105,21	5870 Hari	↓
FR0093	6,375	99,97	100,49	6,378	138	100,20	100,49	4099 Hari	↓
FR0089	6,875	101,24	102,03	6,772	169	101,75	102,01	9173 Hari	↓
FR0095	6,375	102,89	103,12	5,112	169	102,78	102,97	888 Hari	↑
FR0096	7,000	104,07	104,20	6,270	169	104,17	104,02	2510 Hari	↓
FR0100	6,625	101,38	101,66	6,402	169	102,49	102,02	2870 Hari	↓
FR0101	6,875	104,17	104,41	5,405	47	104,28	104,36	1127 Hari	↓
FR0102	6,875	101,45	101,98	6,758	138	101,52	101,94	10223 Hari	↓
FR0103	6,750	102,23	102,49	6,429	138	102,35	103,10	3378 Hari	↓
FR0104	6,500	102,90	103,11	5,740	138	102,98	103,00	1577 Hari	↓
FR0105	6,875	101,22	101,58	6,784	138	101,33	101,58	13826 Hari	↓
FR0106	7,125	104,65	105,03	6,621	169	106,48	105,64	5211 Hari	↓
FR0107	7,125	104,80	105,20	6,681	169	106,46	105,80	7012 Hari	↓
FR0108	6,500	100,37	100,60	6,449	47	100,35	101,34	3649 Hari	↑
FR0098	7,125	104,13	104,54	6,628	108	104,25	105,21	4429 Hari	↓
FR0097	7,125	105,35	105,80	6,600	108	105,69	105,62	6230 Hari	↓
PBS012	8,875	114,22	114,72	5,905	77	114,74	114,64	2058 Hari	↓
PBS003	6,000	100,94	101,16	4,892	138	101,03	101,07	318 Hari	↓
PBS033	6,750	101,48	102,05	6,619	108	101,73	101,65	7671 Hari	↓
PBS037	6,875	103,65	104,22	6,377	16	103,97	104,53	3619 Hari	↓
PBS029	6,375	102,19	102,35	6,027	16	102,39	102,50	2898 Hari	↓
PBS034	6,500	100,34	100,99	6,460	108	100,77	101,22	4789 Hari	↓
PBS038	6,875	101,64	102,27	6,734	108	101,96	101,91	8573 Hari	↓
PBS004	6,100	99,65	99,86	6,144	169	99,74	99,77	3951 Hari	↓
PBS030	5,875	101,57	101,84	5,166	138	101,65	101,66	857 Hari	↓
PBS039	6,625	100,60	101,18	6,561	138	100,93	101,10	5540 Hari	↓
PBS032	4,875	99,96	100,12	4,957	138	100,08	96,94	136 Hari	↓



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