

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16861	16885	0,14%
SGD/IDR Spot	13263	13258	-0,04%
MYR/IDR Spot	4294	4299	0,14%
SAR/IDR Spot	4500	4499	-0,02%
US - Dow Jones Industrial Average	47707	47417	-0,61%
Tokyo - Nikkei 225	55025	54691	-0,61%
Hong Kong - Hang Seng Index	25899	25927	0,11%
Singapore - Srait Time Index STI	4864	4866	0,04%
Indonesia - IHSG	7389	7392	0,04%
WTI Crude Oil Future/ barrel (Jul. 2025)	#N/A	N/A	#VALUE!
Gold Spot \$/Oz	5167,87	5169,06	0,02%
Ice Newcastle Coal/ metric ton	131,55	133,10	1,16%
Malaysia CPO Contract (MYR/Metric ton)	#N/A	N/A	#VALUE!

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)	28/02/2026	4,76	3,55	↑
CPI Core (YoY)	28/02/2026	2,63	7,35	↓
CPI (MoM)	31/01/2026	0,68	-0,15	↑
Trade Balance (USD Billion)	31/01/2026	\$ 954	\$ 2.513	↓
Export Growth	31/01/2026	\$ 3,39	\$ 11,64	↓
Import Growth	31/01/2026	\$ 18,21	\$ 10,81	↑
Foreign Reserves	28/02/2026	\$ 151,90	\$ 154,58	↓
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓

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)	4,04%	4,78%	4,91%	5,05%	#VALUE!	5,38%	no data	no data	no data
INTERBANK (USD)	3,66%	3,65%	3,69%	3,71%	3,81%	3,86%	3,84%	3,86%	3,89%

INDONESIA

4,04%

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%
LIBOR (IDR)	4,04%	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	100,52	100,89	5,862	60	101,87	102,18	780 Hari	↓	
FR0090	5,125	99,60	99,86	5,504	30	99,96	100,14	390 Hari	↓	
FR0091	6,375	99,75	100,70	6,424	30	101,29	101,89	2192 Hari	↓	
FR0092	7,125	102,81	103,49	6,835	91	105,92	105,03	5854 Hari	↓	
FR0093	6,375	98,18	98,77	6,604	121	99,67	100,18	4082 Hari	↓	
FR0089	6,875	99,82	100,73	6,890	152	101,75	101,71	9156 Hari	↓	
FR0095	6,375	101,11	101,60	5,876	152	102,78	102,97	871 Hari	↓	
FR0096	7,000	102,17	103,20	6,604	152	103,63	104,24	2493 Hari	↓	
FR0100	6,625	99,09	99,61	6,775	152	102,49	101,62	2853 Hari	↓	
FR0101	6,875	102,55	103,15	5,957	30	104,28	104,30	1111 Hari	↓	
FR0102	6,875	100,02	100,81	6,872	121	101,52	101,77	10206 Hari	↓	
FR0103	6,750	99,52	99,88	6,819	121	101,21	102,50	3361 Hari	↓	
FR0104	6,500	101,24	101,60	6,168	121	102,23	102,98	1560 Hari	↓	
FR0105	6,875	100,74	101,29	6,819	121	101,32	101,54	13809 Hari	↓	
FR0106	7,125	102,18	102,66	6,883	152	106,48	105,04	5194 Hari	↓	
FR0107	7,125	103,19	103,74	6,825	152	106,46	105,41	6995 Hari	↓	
FR0108	6,500	98,43	98,78	6,715	30	99,31	100,63	3633 Hari	↓	
FR0098	7,125	101,81	102,44	6,902	91	102,88	104,44	4413 Hari	↓	
FR0097	7,125	103,03	103,53	6,822	91	105,69	105,67	6214 Hari	↓	
PBS012	8,875	112,86	113,73	6,152	60	114,74	114,25	2042 Hari	↓	
PBS003	6,000	100,47	100,63	5,413	121	100,74	100,92	301 Hari	↓	
PBS033	6,750	100,44	101,01	6,710	91	101,76	101,80	7655 Hari	↓	
PBS037	6,875	102,94	103,33	6,471	183	103,57	103,86	3602 Hari	↓	
PBS029	6,375	101,79	101,96	6,090	183	101,87	102,10	2881 Hari	↓	
PBS034	6,500	99,86	100,38	6,514	91	100,50	100,83	4773 Hari	↓	
PBS038	6,875	101,55	101,94	6,742	91	101,99	102,08	8556 Hari	↓	
PBS004	6,100	99,70	99,82	6,138	152	99,75	99,73	3934 Hari	↓	
PBS030	5,875	100,85	101,12	5,479	121	101,50	101,56	840 Hari	↓	
PBS039	6,625	99,38	100,50	6,689	121	101,05	101,08	5523 Hari	↓	
PBS032	4,875	99,84	100,00	5,325	121	99,98	96,94	119 Hari	↓	

SBN Benchmark Yield Curve

12/12/25

12/01/26

12/02/26

7,25

7,00

6,75

6,50

6,25

6,00

5,75

5,50

5,25

5,00

4,75

4,50

— 5 Yr

— 10 Yr

— 15 Yr

— 20 Yr

— 30 Yr

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Indonesia Govt Bond

Outs- Foreign ownerships

12/03/2026	869	5.484
10/02/2026	885	5.441
12/12/2025	875	5.334
05/02/2026	879	5.365
13/09/2025	936	5.218
03/09/2025	908	5.243
17/03/2025	899	5.013
22/03/2024	826	4.705
28/03/2023	796	4.418

IHSG - Net Domestic & Net Foreign vol

10.000

9.000

8.000

7.000

6.000

5.000

4.000

3.000

2.000

1.000

01/03/25

01/05/25

01/07/25

01/09/25

01/11/25

01/01/26

01/03/26

100%

80%

60%

40%

20%

0%

-20%

-40%

Net Domestic

Net Foreign

Tin Riset:

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Disclaimer/ Pernyataan bebas tanggung jawab:

Semua data dalam lembar ini hanya digunakan sebagai informasi, Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau penilaian kinerja