

### Fixed Income Daily Report

Monday, 13 April 2026 09:00:06

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17085	17098	0,08%
SGD/IDR Spot	13397	13404	0,05%
MYR/IDR Spot	4285	4307	0,51%
SAR/IDR Spot	4558	4558	0,00%
US - Dow Jones Industrial Average	48186	47917	-0,56%
Tokyo - Nikkei 225	56924	56505	-0,74%
Hong Kong - Hang Seng Index	25894	25582	-1,22%
Singapore - Srait Time Index STI	4989	4973	-0,32%
Indonesia - IHSG	7308	7458	2,02%
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%
Gold Spot \$/Oz	4720,53	4722,51	0,04%
Ice Newcastle Coal/ metric ton	135,50	134,90	-0,44%
Malaysia CPO Contract (MYR/Metric ton)	4491,00	4491,00	0,00%

Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	17/03/2026	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)	31/03/2026	3,48	4,76	↓
CPI Core (YoY)	31/03/2026	2,52	-4,18	↑
CPI (MoM)	28/02/2026	0,41	0,68	↓
Trade Balance (USD Billion)	28/02/2026	\$ 1.280	\$ 954	↑
Export Growth	28/02/2026	\$ 1,01	\$ 3,39	↓
Import Growth	28/02/2026	\$ 10,85	\$ 18,21	↓
Foreign Reserves	31/03/2026	\$ 148,15	\$ 151,90	↓
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	13/04/2026	17.090	17.100	10,00
TOM	14/04/2026	17.090	17.101	10,42
SPOT	15/04/2026	17.090	17.101	10,42
NDF 1Mo.	18/05/2026	17.129	17.140	11,00
D-NDF 3Mo.	15/07/2026	17.164	17.179	15,00
1 Wk.	22/04/2026	17.093	17.104	11,10
2 Wk.	29/04/2026	17.095	17.107	11,78
1 Mo.	18/05/2026	17.105	17.117	12,00
2 Mo.	15/06/2026	17.115	17.133	18,00
3 Mo.	15/07/2026	17.133	17.148	15,11
6 Mo.	15/10/2026	17.177	17.195	18,00
1 Yr.	15/04/2027	17.270	17.295	25,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,12%	4,80%	4,86%	5,10%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,65%	3,65%	3,69%	3,72%	3,86%	3,95%	4,00%	4,02%	4,05%
<b>INDONESIA</b>	<b>4,12%</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)	4,12%	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	100,09	100,57	6,078	30	100,36	99,78	751 Hari	↓
FR0090	5,125	99,27	99,55	5,891	183	99,37	99,32	360 Hari	↓
FR0091	6,375	99,37	99,74	6,503	183	99,55	98,38	2162 Hari	↓
FR0092	7,125	103,15	103,83	6,799	61	103,56	101,68	5824 Hari	↓
FR0093	6,375	97,08	98,23	6,747	91	97,96	96,07	4053 Hari	↓
FR0089	6,875	99,57	100,31	6,894	122	99,94	99,23	9126 Hari	↓
FR0095	6,375	100,64	100,98	6,071	122	100,88	100,33	841 Hari	↓
FR0096	7,000	102,53	102,90	6,534	122	102,71	101,01	2464 Hari	↓
FR0100	6,625	100,24	100,73	6,583	122	100,47	98,74	2824 Hari	↓
FR0101	6,875	101,79	102,24	6,213	183	102,01	101,32	1081 Hari	↓
FR0102	6,875	100,15	100,75	6,862	91	100,50	99,64	10177 Hari	↓
FR0103	6,750	100,69	101,04	6,647	91	100,87	99,41	3332 Hari	↓
FR0104	6,500	100,66	101,01	6,316	91	100,88	99,78	1531 Hari	↓
FR0105	6,875	100,29	100,93	6,852	91	100,61	100,69	13780 Hari	↓
FR0106	7,125	103,41	103,77	6,749	122	103,59	101,71	5164 Hari	↓
FR0107	7,125	104,70	105,12	6,686	122	104,91	102,57	6965 Hari	↓
FR0108	6,500	99,50	99,90	6,569	183	99,66	97,62	3603 Hari	↓
FR0098	7,125	102,79	103,38	6,783	61	103,16	101,76	4383 Hari	↓
FR0097	7,125	103,44	103,94	6,781	61	103,80	101,84	6184 Hari	↓
PBS012	8,875	111,88	112,88	6,315	30	112,38	112,58	2012 Hari	↓
PBS003	6,000	100,12	100,39	5,824	91	#N/A N/A	100,48	271 Hari	#VALUE!
PBS033	6,750	100,19	100,75	6,731	61	100,51	99,92	7625 Hari	↓
PBS037	6,875	102,36	103,15	6,547	153	102,76	102,22	3572 Hari	↓
PBS029	6,375	100,87	101,03	6,233	153	100,95	101,84	2851 Hari	↓
PBS034	6,500	99,63	100,30	6,541	61	99,90	99,03	4743 Hari	↓
PBS038	6,875	101,60	102,20	6,738	61	101,92	101,62	8527 Hari	↓
PBS004	6,100	95,49	95,99	6,690	122	#N/A N/A	95,69	3905 Hari	#VALUE!
PBS030	5,875	99,53	99,84	6,096	91	99,71	100,30	811 Hari	↓
PBS039	6,625	98,50	99,73	6,783	91	99,14	99,32	5494 Hari	↓
PBS032	4,875	99,90	99,94	5,227	91	99,91	96,94	90 Hari	↓

