

Fixed Income Daily Report

Friday, 17 April 2026 09:00:52

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17140	17136	-0,02%
SGD/IDR Spot	13477	13488	0,08%
MYR/IDR Spot	4340	4334	-0,14%
SAR/IDR Spot	4570	4573	0,07%
US - Dow Jones Industrial Average	48464	48579	0,24%
Tokyo - Nikkei 225	59518	58938	-0,99%
Hong Kong - Hang Seng Index	26394	26187	-0,79%
Singapore - Srait Time Index STI	5008	4992	-0,32%
Indonesia - IHSG	7621	7642	0,27%
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%
Gold Spot \$/Oz	4790,20	4791,28	0,02%
Ice Newcastle Coal/ metric ton	133,75	133,55	-0,15%
Malaysia CPO Contract (MYR/Metric ton)	4359,00	4359,00	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	17/04/2026	17.128	17.135	7,00
TOM	18/04/2026	17.128	17.137	8,06
SPOT	21/04/2026	17.128	17.137	8,06
NDF 1Mo.	21/05/2026	17.167	17.179	12,00
D-NDF 3Mo.	21/07/2026	17.205	17.219	14,00
1 Wk.	28/04/2026	17.131	17.139	7,28
2 Wk.	05/05/2026	17.135	17.143	7,74
1 Mo.	21/05/2026	17.143	17.151	8,00
2 Mo.	22/06/2026	17.159	17.170	11,00
3 Mo.	21/07/2026	17.175	17.187	12,00
6 Mo.	21/10/2026	17.220	17.240	20,00
1 Yr.	21/04/2027	17.323	17.350	27,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	4,06%	4,79%	4,93%	5,13%	#VALUE!	5,40%	no data	no data	no data
INTERBANK (USD)	3,65%	3,68%	3,70%	3,74%	3,86%	3,94%	3,96%	4,00%	4,04%
INDONESIA	4,06%								
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)	4,06%	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	100,35	100,67	5,942	24	100,36	99,78	745 Hari	↓
FR0090	5,125	99,52	99,75	5,630	177	99,37	99,32	354 Hari	↑
FR0091	6,375	100,15	100,53	6,345	177	99,55	98,38	2156 Hari	↑
FR0092	7,125	103,71	104,41	6,743	55	103,56	101,68	5818 Hari	↑
FR0093	6,375	97,63	98,65	6,677	85	97,96	96,07	4047 Hari	↑
FR0089	6,875	99,86	100,65	6,886	116	99,94	99,23	9120 Hari	↓
FR0095	6,375	100,98	101,27	5,914	116	100,88	100,33	835 Hari	↑
FR0096	7,000	102,64	103,01	6,513	116	102,71	101,01	2458 Hari	↑
FR0100	6,625	100,23	100,60	6,585	116	100,47	98,74	2818 Hari	↓
FR0101	6,875	102,21	102,61	6,054	177	102,01	101,32	1075 Hari	↑
FR0102	6,875	100,18	100,77	6,860	85	100,50	99,64	10171 Hari	↓
FR0103	6,750	100,76	101,06	6,637	85	100,87	99,41	3326 Hari	↓
FR0104	6,500	100,80	101,08	6,280	85	100,88	99,78	1525 Hari	↓
FR0105	6,875	100,25	100,72	6,855	85	100,61	100,69	13774 Hari	↓
FR0106	7,125	103,84	104,22	6,703	116	103,59	101,71	5158 Hari	↑
FR0107	7,125	104,91	105,35	6,668	116	104,91	102,57	6959 Hari	↑
FR0108	6,500	99,42	99,72	6,580	177	99,66	97,62	3597 Hari	↓
FR0098	7,125	103,24	103,72	6,729	55	103,16	101,76	4377 Hari	↑
FR0097	7,125	104,36	104,94	6,692	55	103,80	101,84	6178 Hari	↑
PBS012	8,875	112,25	112,82	6,237	24	112,38	112,58	2006 Hari	↑
PBS003	6,000	100,23	100,39	5,663	85	100,25	100,48	265 Hari	↓
PBS033	6,750	100,32	101,05	6,720	55	100,51	99,92	7619 Hari	↓
PBS037	6,875	101,88	103,23	6,612	147	102,76	102,22	3566 Hari	↓
PBS029	6,375	101,42	101,93	6,145	147	100,95	101,84	2845 Hari	↑
PBS034	6,500	99,57	100,12	6,548	55	99,90	99,03	4737 Hari	↓
PBS038	6,875	101,75	102,18	6,725	55	101,92	101,62	8521 Hari	↓
PBS004	6,100	96,42	97,87	6,566	116	96,98	95,81	3899 Hari	↓
PBS030	5,875	99,83	100,09	5,951	85	99,71	100,30	805 Hari	↑
PBS039	6,625	100,15	101,03	6,608	85	99,14	99,32	5488 Hari	↑
PBS032	4,875	99,89	99,96	5,277	85	99,91	96,94	84 Hari	↓

