

Fixed Income Daily Report

Wednesday, 15 July 2026 09:01:06

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18092	18076	-0,09%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13991	13995	0,02%		BI - Depfac	18/06/2026	4,25	3,75	↑
MYR/IDR Spot	4438	4438	-0,01%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4817	4815	-0,04%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	52499	52508	0,02%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	67744	67894	0,22%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	24341	24499	0,64%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5496	5520	0,44%						
Indonesia - IHSG	6040	6054	0,24%						
WTI Crude Oil Future/ barrel	107,77	107,77	0,00%						
Gold Spot \$/Oz	4035,84	4036,67	0,02%						
Ice Newcastle Coal/ metric ton	128,70	127,70	-0,78%						
Malaysia CPO Contract (MYR/Metric ton)	4651,00	4651,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)				
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	TOD	15/07/2026	18.085	18.090	5,00
CPI (YoY)	30/06/2026	3,34	3,08	↑	TOM	16/07/2026	18.086	18.092	6,09
CPI Core (YoY)	30/06/2026	2,76	6,56	↓	SPOT	17/07/2026	18.086	18.092	6,09
CPI (MoM)	31/05/2026	0,44	0,28	↑	NDF 1Mo.	18/08/2026	18.105	18.118	13,00
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	↓	D-NDF 3Mo.	19/10/2026	18.193	18.209	16,00
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	↓	1 Wk.	24/07/2026	18.094	18.103	8,22
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	↓	2 Wk.	31/07/2026	18.105	18.115	10,00
Foreign Reserves	30/06/2026	\$ 145,59	\$ 144,90	↑	1 Mo.	18/08/2026	18.132	18.139	7,52
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓	2 Mo.	17/09/2026	18.173	18.188	14,39
					3 Mo.	19/10/2026	18.211	18.229	18,14
					6 Mo.	19/01/2027	18.335	18.356	20,55
					1 Yr.	19/07/2027	18.570	18.610	40,01

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)	6,07%	6,56%	6,63%	7,03%	#VALUE!	7,23%	no data	no data	no data
INTERBANK (USD)	3,63%	3,66%	3,69%	3,72%	3,87%	3,96%	4,15%	4,26%	4,39%
INDONIA	6,07%								
Indonesia Goverment Bond									
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,10	98,42	7,247	121	98,32	98,32	659 Hari	↓
FR0090	5,125	98,48	98,70	7,231	90	98,53	98,53	268 Hari	↓
FR0091	6,375	95,95	96,44	7,246	90	96,24	96,59	2070 Hari	↓
FR0092	7,125	98,30	99,15	7,307	151	98,83	99,07	5732 Hari	↓
FR0093	6,375	92,96	93,76	7,318	182	93,57	93,79	3961 Hari	↓
FR0089	6,875	94,14	95,38	7,391	29	94,83	94,91	9035 Hari	↓
FR0095	6,375	98,31	98,66	7,262	29	98,51	98,57	750 Hari	↓
FR0096	7,000	98,70	99,05	7,250	29	98,91	99,25	2372 Hari	↓
FR0100	6,625	96,34	96,92	7,259	29	96,62	96,77	2732 Hari	↓
FR0101	6,875	99,09	99,55	7,241	90	99,36	99,49	989 Hari	↓
FR0102	6,875	94,25	95,13	7,363	182	94,73	94,89	10085 Hari	↓
FR0103	6,750	96,58	97,04	7,275	182	96,81	97,25	3240 Hari	↓
FR0104	6,500	97,50	97,80	7,231	182	97,74	98,00	1439 Hari	↓
FR0105	6,875	93,99	94,71	7,347	182	94,33	99,80	13688 Hari	↓
FR0106	7,125	98,55	98,97	7,291	29	98,98	99,29	5073 Hari	↓
FR0107	7,125	98,41	98,97	7,280	29	98,70	99,38	6874 Hari	↓
FR0108	6,500	94,78	95,20	7,255	90	95,08	95,62	3511 Hari	↓
FR0098	7,125	98,95	99,58	7,258	151	99,23	99,31	4291 Hari	↓
FR0097	7,125	98,55	99,16	7,274	151	98,83	99,05	6092 Hari	↓
PBS012	8,875	109,77	110,23	6,664	121	110,00	110,01	1920 Hari	↓
PBS003	6,000	99,50	99,59	7,047	182	99,46	99,46	180 Hari	↑
PBS033	6,750	97,39	98,41	6,989	151	97,89	97,68	7533 Hari	↓
PBS037	6,875	100,34	100,64	6,825	60	100,48	100,70	3481 Hari	↓
PBS029	6,375	98,90	99,02	6,559	60	98,96	98,97	2760 Hari	↓
PBS034	6,500	93,81	94,33	7,246	151	94,11	94,96	4651 Hari	↓
PBS038	6,875	94,90	95,32	7,334	151	95,32	96,34	8435 Hari	↓
PBS004	6,100	95,02	95,51	6,765	29	95,26	95,37	3813 Hari	↓
PBS030	5,875	97,71	97,80	7,128	182	98,15	98,57	719 Hari	↓
PBS039	6,625	97,71	98,97	6,872	182	98,53	98,45	5402 Hari	↓
PBS032	4,875	99,95	100,00	22,705	1	99,97	96,94	1 Hari	↓

