

| Perubahan Tingkat Suku Bunga dan Kurs Acuan BI | |
|--|----------|
| 05/08/2015 | |
| Keterangan | (%, IDR) |
| BI Rate | 7,5% |
| JISDOR | 13.492 |

| Suku Bunga Pinjaman | |
|---------------------|-------|
| Rupiah | |
| Dollar AS | |
| Rupiah | 14,57 |
| Dollar AS | 5,72 |

| Rata-rata Suku Bunga Deposito | |
|-------------------------------|----------|
| 05/08/2015 | |
| Keterangan | (%, IDR) |
| 1 Bulan | 7.26 |
| 3 Bulan | 7.33 |
| 6 Bulan | 7.28 |
| 12 Bulan | 7.05 |

| Nilai Tukar Rupiah terhadap Mata Uang Utama Dunia | |
|---|-----------|
| Keterangan | 05/08 |
| EUR/ IDR | 14.757,84 |
| GBP/ IDR | 21.002,86 |
| CNY/ IDR | 2.173,08 |
| JPY/ IDR | 108,76 |
| HKD/ IDR | 1.740,52 |
| SGD/ IDR | 9.775,83 |
| AUD/ IDR | 9.808,32 |

| IDR JIBOR | |
|------------|------------|
| Keterangan | 05/08/2015 |
| | (%, IDR) |
| O/N | 5.64 |
| 1 Minggu | 5.74 |
| 1 Bulan | 6.48 |
| 3 Bulan | 6.85 |
| 6 Bulan | 7.78 |
| 12 Bulan | 8.00 |

| LIBOR Fix | |
|------------|------------|
| Keterangan | 05/08/2015 |
| | (%, IDR) |
| O/N | 0.12 |
| 1 Minggu | 0.15 |
| 1 Bulan | 0.17 |
| 3 Bulan | 0.21 |
| 6 Bulan | 0.39 |
| 12 Bulan | 0.69 |

| Nilai Tukar Mata Uang Utama Dunia terhadap Dollar AS | |
|--|--------|
| Keterangan | 05/08 |
| IDR/USD | 13.490 |
| EUR/USD | 1.09 |
| JPY/USD | 122.16 |
| HKD/USD | 7.75 |
| SGD/USD | 0.74 |
| AUD/USD | 0.78 |
| CNY/USD | 0.16 |
| GBP/USD | 1.57 |

Berita Pasar Surat Utang

Akhir tahun 2015, harga obligasi diprediksi pulih. Harga obligasi kembali terpelehet. Namun, para analis optimistis harga akan kembali terangkat pada pengujung tahun 2015 sebagai imbas dari membaiknya perekonomian dalam negeri. Indeks obligasi pemerintah alias Inter Dealer Market Association (IDMA) yang turun 0,09% ketimbang hari sebelumnya menjadi 95,97. Padahal di awal pekan, indeks masih di level 97,61. Ketimbang akhir tahun 2014, indeks sudah tergerus 3,74%. Harga obligasi pemerintah bertenor 10 tahun yang dijadikan acuan yaitu FR0070 turun 0,12% ketimbang hari sebelumnya menjadi 98,889. Yield SUN tersebut pun terkerek dari semula 8,537% menjadi 8,557%. Ketimbang akhir bulan sebelumnya, harga sudah meluncur 1,59%. Sedangkan yield sudah bertambah 0,266%. Pelemahan harga obligasi umumnya diikuti oleh kenaikan imbal hasil alias yield. pemerintah Indonesia senantiasa menstabilkan besaran inflasi serta mendorong perekonomian kuartal ketiga dan keempat minimal menjadi 5%. Imbal hasil alias yield SUN akan terkoreksi. Ia memprediksi, yield FR0070 akan berkisar 8,2% - 8,5% di akhir tahun nanti.

Pemerintah menetapkan kupon samurai bonds 0,91%-1,38%. Instrumen tersebut diterbitkan senilai JPY100 miliar. Pertama, seri RIJPY0818 bertenor tiga tahun ditetapkan dengan kupon 1,08% diterbitkan senilai JPY22,5 miliar. Seri ini merupakan surat utang yang tidak digaransi atau unguaranteed bonds. Kemudian seri RIJPY0820 bertenor lima tahun juga unguaranteed bonds ditetapkan dengan kupon 1,38% senilai JPY22,5 miliar. Dan seri RIJPY0825 dengan jangka waktu 10 tahun ditetapkan dengan kupon 0,91% senilai JPY55 miliar. Untuk seri ini merupakan guaranteed dari Japan Bank for International Cooperation atau JBIC. Adapun harga obligasi ditetapkan pada at par. "Pada Selasa (4/8) pukul 7.30 waktu Jakarta dan 9.30 waktu Tokyo telah dilakukan pricing Samurai bonds.

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Harga SUN Seri FR Pemerintah per 03 Agustus 2015

| Kode Sun | Coupon (%) | Bid Price | Ask Px | Bid Yield to Maturity (%) | Ask Yield to Maturity (%) | Maturity |
|----------|------------|-----------|--------|---------------------------|---------------------------|------------|
| FR27 | 9.50 | 100,58 | 100,95 | 6,64 | 4,73 | 15/06/2015 |
| FR30 | 10.75 | 104,25 | 104,68 | 6,73 | 6,33 | 15/05/2016 |
| FR55 | 7.38 | 100,64 | 101,09 | 6,90 | 6,57 | 15/09/2016 |
| FR60 | 6.25 | 98,63 | 99,10 | 6,98 | 6,73 | 15/04/2017 |
| USD | 3.50 | 103,46 | 104,23 | 1,83 | 1,46 | 15/05/2017 |
| FR28 | 10.00 | 105,97 | 106,44 | 7,11 | 6,90 | 15/07/2017 |
| FR66 | 5.25 | 94,82 | 95,33 | 7,13 | 6,94 | 15/05/2018 |
| FR32 | 15.00 | 122,39 | 122,97 | 7,22 | 7,04 | 15/07/2018 |
| FR38 | 11.60 | 112,83 | 113,39 | 7,24 | 7,06 | 15/08/2018 |
| FR48 | 9.00 | 105,31 | 105,83 | 7,23 | 7,06 | 15/09/2018 |
| FR69 | 7.88 | 102,27 | 102,74 | 7,22 | 7,08 | 15/04/2019 |
| FR36 | 11.50 | 115,76 | 116,34 | 7,29 | 7,15 | 15/09/2019 |
| FR31 | 11.00 | 116,58 | 117,18 | 7,34 | 7,22 | 15/11/2020 |
| FR34 | 12.80 | 126,52 | 127,11 | 7,39 | 7,29 | 15/06/2021 |
| FR53 | 8.25 | 104,30 | 104,90 | 7,38 | 7,26 | 15/07/2021 |
| FR61 | 7.00 | 97,68 | 98,26 | 7,42 | 7,32 | 15/05/2022 |
| FR35 | 12.90 | 129,93 | 130,59 | 7,45 | 7,35 | 15/06/2022 |
| FR43 | 10.25 | 115,30 | 115,93 | 7,48 | 7,38 | 15/07/2022 |
| FR63 | 5.63 | 88,96 | 89,55 | 7,46 | 7,36 | 15/05/2023 |
| FR46 | 9.50 | 112,05 | 112,67 | 7,52 | 7,42 | 15/07/2023 |
| FR39 | 11.75 | 125,99 | 126,65 | 7,51 | 7,42 | 15/08/2023 |
| FR70 | 8.38 | 106,03 | 106,56 | 7,44 | 7,36 | 15/03/2024 |
| FR44 | 10.00 | 116,26 | 117,08 | 7,56 | 7,45 | 15/09/2024 |
| FR40 | 11.00 | 124,57 | 125,21 | 7,56 | 7,48 | 15/09/2025 |
| FR56 | 8.38 | 106,16 | 106,76 | 7,56 | 7,48 | 15/09/2026 |
| FR37 | 12.00 | 133,27 | 134,00 | 7,60 | 7,52 | 15/09/2026 |
| FR59 | 7.00 | 95,37 | 95,99 | 7,59 | 7,51 | 15/05/2027 |
| FR42 | 10.25 | 120,78 | 121,37 | 7,61 | 7,55 | 15/07/2027 |
| FR47 | 10.00 | 119,20 | 119,76 | 7,63 | 7,57 | 15/02/2028 |
| FR64 | 6.13 | 87,72 | 88,38 | 7,62 | 7,53 | 15/05/2028 |
| FR71 | 9.00 | 111,85 | 112,55 | 7,61 | 7,53 | 15/03/2029 |
| FR52 | 10.50 | 124,53 | 125,26 | 7,74 | 7,67 | 15/08/2030 |
| FR54 | 9.50 | 115,66 | 116,33 | 7,79 | 7,72 | 15/07/2031 |
| FR58 | 8.25 | 104,21 | 104,81 | 7,80 | 7,74 | 15/06/2032 |
| FR65 | 6.63 | 88,70 | 89,31 | 7,80 | 7,73 | 15/05/2033 |
| FR68 | 8.38 | 105,95 | 106,59 | 7,77 | 7,71 | 15/03/2034 |
| FR45 | 9.75 | 118,98 | 119,55 | 7,92 | 7,87 | 15/05/2037 |
| FR50 | 10.50 | 126,68 | 127,32 | 7,96 | 7,91 | 15/07/2038 |
| FR57 | 9.50 | 116,20 | 116,82 | 8,01 | 7,96 | 15/05/2041 |
| FR62 | 6.38 | 81,65 | 82,37 | 8,05 | 7,97 | 15/04/2042 |
| FR67 | 8.75 | 107,83 | 108,80 | 8,05 | 7,97 | 15/02/2044 |

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