

| Perubahan Tingkat Suku Bunga dan Kurs Acuan BI |          |
|--|----------|
| 14/08/2015                                     |          |
| Keterangan                                     | (%, IDR) |
| BI Rate  | 7,5%     |
| JISDOR   | 13.541   |

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

| Rata-rata Suku Bunga Deposito |       |
|-------------------------------|-------|
| Keterangan                    | 14/08 |
| 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  | 14/08     |
| EUR/ IDR  | 15.363,56 |
| GBP/ IDR  | 21.556,32 |
| CNY/ IDR  | 2.149,16  |
| JPY/ IDR  | 110,11    |
| HKD/ IDR  | 1.777,05  |
| SGD/ IDR  | 9.857,71  |
| AUD/ IDR  | 10.096,17 |

| IDR JIBOR  |            |
|------------|------------|
| Keterangan | 14/08/2015 |
|            | (%, 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 | 14/08/2015 |
|            | (%, 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   | 14/08  |
| IDR/USD  | 13.772 |
| 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

### PT Surya Artha Nusantara (SAN) Finance berencana menerbitkan obligasi sebesar Rp

**500 miliar pada Agustus mendatang.** Penerbitan obligasi ini merupakan bagian dari penawaran umum berjangka (PUB) yang memiliki nilai total Rp 2 triliun. Perseroan sudah menerbitkan obligasi senilai Rp 1,5 triliun. Sisanya Rp 500 miliar yang belum diterbitkan dan rencananya akan diterbitkan Agustus tahun ini. Pada awalnya penerbitan obligasi bisa dilakukan pada awal tahun. Namun perseroan harus mengantri setelah anak usaha Astra Group lainnya menerbitkan obligasi. Dengan penerbitan obligasi ini, perseroan berharap bisa menopang kinerja pembiayaan tahun ini yang ditargetkan sebesar Rp 3 triliun. Sementara sampai tahun lalu, perusahaan berhasil mencatat pembiayaan Rp 2,8 triliun. Sedangkan dari sisi pendapatan, pada tahun lalu, anak usaha Astra Group tersebut berhasil mencatat Rp 764,85 miliar. Sementara beban perusahaan tercatat Rp 475,44 miliar sehingga laba sebelum pajak perusahaan tercatat sebesar Rp 289,4 miliar.

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**Harga SUN Seri FR Pemerintah per 14 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 <sub>2</sub> |

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