

| Perubahan Tingkat Suku Bunga dan Kurs Acuan BI |          |
|------------------------------------------------|----------|
| 31/07/2015                                     |          |
| Keterangan                                     | (%, IDR) |
| BI Rate                                        | 7,5%     |
| JISDOR                                         | 13.468   |

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

| Rata-rata Suku Bunga Deposito |       |
|-------------------------------|-------|
| Keterangan                    | 31/07 |
| 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                                        | 31/07     |
| EUR/ IDR                                          | 14.751,33 |
| GBP/ IDR                                          | 20.996,31 |
| CNY/ IDR                                          | 2.167,31  |
| JPY/ IDR                                          | 108,42    |
| HKD/ IDR                                          | 1.736,24  |
| SGD/ IDR                                          | 9.811,67  |
| AUD/ IDR                                          | 9.826,67  |

| IDR JIBOR  |                     |
|------------|---------------------|
| Keterangan | 31/07/2015 (%, 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 | 31/07/2015 (%, 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                                           | 31/07  |
| IDR/USD                                              | 13.458 |
| 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

**Koreksi pasar modal turut menggerus minat investor asing berinvestasi di pasar surat utang domestik dana asing yang keluar dari surat berharga negara (SBN) mencapai Rp 3,27 triliun pada periode 27-28 Juli lalu.** Situs Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko Kementerian Keuangan (DJPPR) mencatat, per 28 Juli 2015, jumlah dana asing di SBN tersisa Rp 536,14 triliun. Padahal, akhir pekan lalu, masih mencapai Rp 539,41 triliun. Dus, porsi kepemilikan asing di SBN juga menciut dari semula 39,46% menjadi 39,23%. Aksi jual investor menyebabkan harga mayoritas surat utang tertekan. Ini tercermin dari indeks Inter Dealer Market Association (IDMA) yang turun 0,61% menjadi 96,06. Asing bukan ingin benar-benar keluar dari SUN. Tapi, kalau mereka tidak keluar, maka berpotensi menanggung rugi. Investor asing masih trading. Beberapa faktor yang menekan pasar obligasi domestik. Pertama, spekulasi kenaikan suku bunga acuan Bank Sentral Amerika Serikat (AS). Kedua, perlambatan ekonomi China. Ketiga, pasar mengantisipasi rilis data perekonomian Tanah Air kuartal II yang diprediksi masih melambat.

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**Harga SUN Seri FR Pemerintah per 31 Juli 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 |

**Research**

|                                                                                                                                                             |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Edwin J. Sebayang</b><br><a href="mailto:edwin.sebayang@mncsecurities.com">edwin.sebayang@mncsecurities.com</a><br><i>mining, energy, company groups</i> | Head of research<br>ext.52233 |
| <b>Dian Agustina</b><br><a href="mailto:dian.agustina@mncsecurities.com">dian.agustina@mncsecurities.com</a><br><i>plantation, pharmacy</i>                 | ext.52234                     |
| <b>Victoria Venny</b><br><a href="mailto:victoria.setyaningrum@mncsecurities.com">victoria.setyaningrum@mncsecurities.com</a><br><i>telecommunication</i>   | ext.52236                     |
| <b>Sharlyta L. Malique</b><br><a href="mailto:Sharlyta.lutfiah@mncgroup.com">Sharlyta.lutfiah@mncgroup.com</a><br><i>miscellaneous industry</i>             | ext.52303                     |

**MNC Securities**  
MNC Financial Center Lt 14—16  
Jl. Kebon Sirih No.21—27 Jakarta 10340  
P. 021-29803111  
F. 021-39836857

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**MNC Financial Center 14-16 Floor**  
 Jalan Kebon Sirih No. 21-27  
 Jakarta 10340  
 Telp : 29803111 (Hunting)  
 Fax : 39836867/57  
 HP. 0888 800 9138  
**Yelly Syofita**  
 branch@bhakti-investama.com

**INDOVISION - Jakarta**  
 Wisma Indovision Lantai Dasar  
 Jl Raya Panjang Z / III  
 Jakarta 11520  
 Telp. 021-5813378 / 79  
 Fax. 021-5813380  
 HP. 0815 1650 107  
**Denny Kurniawan**  
 bhaktiindovision@yahoo.co.id  
 dennykurniawan78@yahoo.co.id

**KEMAYORAN - Jakarta**  
 Jl. Landasan Pacu Utara Selatan Blok A1, Kav 2  
 Apartemen Mediterania Palace, Ruko C/OR/M  
 Kemayoran, Jakarta 10630  
 Telp. (021) 30044599  
**Ponirin Johan**  
 mnc.jakpus@ymail.com

**OTISTA - Jakarta**  
 Jl. Otista Raya No.31A  
 Jakarta Timur  
 Telp. (021) 29360105  
 FAX. (021) 29360106  
**Fauziah/Nadia**  
[Otista\\_msec.otista@mncsecurities.com](mailto:Otista_msec.otista@mncsecurities.com)

**SURABAYA**  
 GEDUNG ICBC CENTER  
 JL. BASUKI RAHMAT 16-18  
 SURABAYA  
 TELP. 031-5317929  
 HP. 0888 303 7338  
**ANDRIANTO WIJAYA**  
[bhakti.sby@gmail.com](mailto:bhakti.sby@gmail.com)  
[andriantow@yahoo.com](mailto:andriantow@yahoo.com)

**Bandung**  
 Jl. Gatot Subroto No. 2  
 Bandung - 40262  
 Telp No. 022- 733 1916-17  
 Fax No. 022- 733 1915  
 Bismar / Dimas Panji  
[bandung@mncsecurities.com](mailto:bandung@mncsecurities.com)  
[msec.mitra@yahoo.com](mailto:msec.mitra@yahoo.com)

**DENPASAR**  
 Gedung Bhakti Group  
 (Koran Seputar Indonesia)  
 Jl. Diponegoro No. 109  
 Denpasar - 80114  
 Telp. 0361-264569  
 Fax. 0361-264563

**Sentul - Bogor**  
 Jl. Ir. H. Djuanda No. 78  
 Sentul City,  
 Bogor - 16810  
 Telp. 6221- 87962291 - 93  
 Fax. 6221- 87962294  
 Hari Retnowati  
[chandrajayapatiwiri@hotmail.com](mailto:chandrajayapatiwiri@hotmail.com)

**Semarang\_Pojok BEI**  
 Univ Dian Nuswantoro  
 Telp . (024) 356 7010  
**Gustav Iskandar**

**Bandar Lampung**  
 Jl. Brigjen Katamso No. 12  
 Tanjung Karang, Bandar Lampung 35111  
 Tel. (0721) 251238 DEALING  
 Tel. (0721) 264569 CSO  
[felixkrn@gmail.com](mailto:felixkrn@gmail.com)

**Manado**  
 Jl. Pierre Tendean  
 Komp Mega Mas Blok 1 D No.19  
 Tel. (0431) 877888  
 Fax. (0431) 876222  
[msec.manado@mncsecurities.com](mailto:msec.manado@mncsecurities.com)

**MANGGA DUA - Jakarta**  
 Arkade Belanja Mangga Dua  
 Ruko No. 2  
 Jl Arteri Mangga Dua Raya  
 Jakarta 10620  
 Telp. 021-6127668  
 Fax. 021-6127701  
 Wesly andry  
[wesly.rajaqgukuk@mncgroup.com](mailto:wesly.rajaqgukuk@mncgroup.com)

**GAJAH MADA - Jakarta**  
 Mediterania Gajah Mada Residence  
 Unit Ruko TUD 12  
 Jl. Gajah Mada 174  
 Telp. (021) 63875567  
 (021) 63875568  
**Anggraeni**  
[msec.gm@bhakti-investama.com](mailto:msec.gm@bhakti-investama.com)

**KELAPA GADING - Jakarta**  
 Komplek Bukit Gading Mediterania  
 Jl. Boulevard BGR Blok A/12 Kelapa Gading Barat  
 Jakarta Utara 14240  
 Telp. 021-45842111  
 Fax . 021-45842110  
**Andri Muharizal Putra**  
[yaujkt@cbn.net.id](mailto:yaujkt@cbn.net.id)  
[djatiye\\_yr@yahoo.co.id](mailto:djatiye_yr@yahoo.co.id)

**Gani Djemat**  
 Plaza Gani Djemat, 5th Floor  
 Jl. Imam Bonjol No. 76-78  
 Jakarta Pusat, DKI Jakarta 10310  
 (021) - 315 6178  
**Dodik**

**Sby-Sulawesi**  
 Jl. Sulawesi No. 60  
 Surabaya 60281  
 Telp. 031-5041690  
 Fax. 031-5041694  
 HP. 0812 325 2868  
**Lius Andy H.**  
[lius.ah@gmail.com](mailto:lius.ah@gmail.com)  
[lius\\_andy@yahoo.com](mailto:lius_andy@yahoo.com)

**MALANG**  
 Jl. Pahlawan TRIP No. 9  
 Malang 65112  
 Telp. 0341-567555  
 Fax. 0341-586086  
 HP. 0888 330 0000  
**Lanny Tjahjadi**  
[bsmalang@gmail.com](mailto:bsmalang@gmail.com)  
[bsmalang@yahoo.com](mailto:bsmalang@yahoo.com)

**MAGELANG**  
 Jl. Cempaka No. 8 B  
 Komp. Kyai Langgeng  
 Kel. Jurang Ombo, Magelang 56123  
 Telp. 0293-313338  
 0293-313468  
 Fax. 0293-313438  
 HP. 0888 282 6180  
**Deddy Irianto**  
[bhaktimgl@yahoo.com](mailto:bhaktimgl@yahoo.com)

**MAKASSAR**  
 Jl. Lanto Dg Pasewang No. 28 C  
 Makassar - Sulawesi Selatan  
 Kompleks Rukan Ratulangi  
 Blok. C12-C13  
 Jl. DR. Sam Ratulangi No. 7  
 Makassar - 90113  
 Telp. 0411-858516  
 Fax. 0411-858526  
 Fax. 0411 - 850913  
**Daniel R. Marsan**  
[email:denicivil@gmail.com](mailto:email:denicivil@gmail.com)

**TEGAL**  
 Jl. Ahmad Yani No 237  
 Tegal - Jawa Tengah  
 Telp. 0283 - 335 7768  
 Fax. 0283 - 340 520  
**Tubagus Anditra/ Aprilia**  
[bstegal08@yahoo.com](mailto:bstegal08@yahoo.com)

**Semarang\_Pojok BEI**  
 Universitas Stikubank  
 Telp . (024) 841 4970  
**Gustav Iskandar**

**Jambi**  
 Jl. GR. Djamin Datuk Bagindo No.7  
 Jambi  
 Telp : 0741-7554595/7075309  
**Jasman**

**SURYO - Jakarta**  
 Jl. Suryo No. 20  
 Senopati  
 Jakarta Selatan  
 Telp. ( 021 ) 72799989  
 Fax. (021 ) 72799977  
**Suta Vanda Syafril**  
[suta.vanda@bhakti-investama.com](mailto:suta.vanda@bhakti-investama.com)

**TAMAN PERMATA BUANA - Jakarta**  
 Ruko Taman Permata Buana  
 Jalan Pulau Bira D1 No. 26  
 Jakarta 11610  
 Telp. 021-5803735  
 Fax. 021-58358063  
**Kie Henny Roosiana**  
[bsec.pb@gmail.com](mailto:bsec.pb@gmail.com)  
[kieroos@yahoo.com](mailto:kieroos@yahoo.com)

**GANDARIA - Jakarta**  
 Jl. Iskandar Muda No. 9 A  
 Arteri Pondok Indah (Begr Gandaria City)  
 Jakarta 12240  
 Telp. (021) 7294243, 7294230  
 Fax. (021) 7294245  
**A. Dwi Supriyanto**  
[antondwis@ymail.com](mailto:antondwis@ymail.com)

**Gatot Subroto**  
 Gedung Patra Jasa lantai 19 suite 1988  
 Jl Jend Gatot Subroto kav. 32-34  
 Telp. (021) 52900008  
**Kresna**  
[gatsu.mncs@mncgroup.com](mailto:gatsu.mncs@mncgroup.com)

**MEDAN**  
 Jl. Karantina No 46  
 Kel. Durian, Kec Medan Timur  
 Medan 20235  
 Telp. 061-6641905

**SOLO**  
 Gedung Graha Prioritas Lantai 1-2  
 Jl. Slamet Riyadi No.302 Solo  
 Telp. (0271) 731779  
 733398, 737307  
 Fax. (0271) 637726  
**Tindawati**  
**LY. Lennywati**  
[bcisol@yahoo.com](mailto:bcisol@yahoo.com)

**SEMARANG**  
 Rukan Mutiara Marina No. 36 Lt. 2  
 Kav. 35 - 36  
 Semarang  
 Telp. 024-76631623  
 Fax. 024-76631627  
**Widyastuti**  
[bsec\\_smg@yahoo.co.id](mailto:bsec_smg@yahoo.co.id)

**BATAM**  
 Komplek Galaxy No.19  
 Jalan Imam Bonjol  
 Batam  
 Telp : 0778-459997  
 Fax : 0778-456787  
 HP. 0812 701 7917  
**Manan**  
[bs\\_batam@yahoo.com](mailto:bs_batam@yahoo.com)  
[bs\\_batam@gmail.com](mailto:bs_batam@gmail.com)

**PATI**  
 Jalan HOS Cokroaminoto Gang 2 No. 1  
 Pati - Jawa Tengah  
 Telp (0295) 382722  
 Faks (0295) 385093  
**Arie Santoso**  
[mnc.pati@gmail.com](mailto:mnc.pati@gmail.com)

**Balikpapan**  
 Jl. Jend Sudirman No.33  
 Balikpapan - Kaltim  
 Tel. (0542) 736259  
[rita.yulita@mncsecurities.com](mailto:rita.yulita@mncsecurities.com)