

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
15/06/2015	
Keterangan	(%, IDR)
BI Rate	7,5%
JISDOR	13.317

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

Rata-rata Suku Bunga Deposito	
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	15/06
EUR/ IDR	14.791,90
GBP/ IDR	20.256,22
CNY/ IDR	2.245,95
JPY/ IDR	107,65
HKD/ IDR	1.713,42
SGD/ IDR	9.896,08
AUD/ IDR	10.305,06

IDR JIBOR	
Keterangan	15/06/2015 (%, 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	15/06/2015 (%, 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	15/06
IDR/USD	13.293
EUR/USD	1.09
JPY/USD	118.89
HKD/USD	7.76
SGD/USD	0.74
AUD/USD	0.78
CNY/USD	0.16
GBP/USD	1.57

Berita Pasar Surat Utang

PT Indosurya Into Finance menerbitkan *medium term notes IV tahun 2015* senilai Rp 10,02 miliar. Berdasarkan keterangan resmi perusahaan, surat utang ini ditetapkan dengan kupon tetap 12,25% per tahun. MTN berjangka waktu satu tahun dan akan jatuh tempo 12 Juni 2016. Nantinya, investor akan menerima pembayaran kupon setiap tiga bulan. Untuk pembayaran bunga pertama dijadwalkan pada 12 September 2015. Untuk penerbitan MTN ini, perusahaan telah menunjuk PT Asjaya Indosurya Securities sebagai administrator. Pada 9 Juni lalu, PT Karawang Jabar Industrial Estate (KJIE) juga menerbitkan MTN tahap VI senilai Rp 21,68 miliar. Perusahaan membagikan kupon tetap sebesar 13,5% per annum bagi investor.

Kinerja reksadana berada di zona merah pada perdagangan Jumat (12/6/2015). Dari perhitungan rata-rata kinerja reksadana di dalam negeri oleh Infovesta Utama, terhitung kinerja reksadana saham memberikan return satu hari minus 0,2%. Diikuti reksadana campuran 0%. Reksadana pendapatan tetap memberikan hasil minus 0,08%, dan reksadana pasar uang minus 0,03%.

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Harga SUN Seri FR Pemerintah per 15 Juni 2015

Kode Sun	Coupon (%)	Bid Price	Ask Px	Bid Yield to Maturity (%)	Ask Yield to Maturity (%)	Maturity
FR27	9.50	100,54	100,94	6,64	4,72	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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