

| Perubahan Tingkat Suku Bunga dan Kurs Acuan BI |          |
|--|----------|
| 12/05/2015                                     |          |
| Keterangan                                     | (%, IDR) |
| BI Rate  | 7,5%     |
| JISDOR   | 13.116   |

| Suku Bunga Pinjaman |       |
|---------------------|-------|
| Rupiah              | 14,57 |
| Dollar AS           | 5,62  |

| 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  | 12/05     |
| EUR/ IDR  | 14.781,78 |
| GBP/ IDR  | 20.478,82 |
| CNY/ IDR  | 2.118,52  |
| JPY/ IDR  | 109,56    |
| HKD/ IDR  | 1.696,87  |
| SGD/ IDR  | 9.819,36  |
| AUD/ IDR  | 10.379,29 |

| IDR JIBOR  |                     |
|------------|---------------------|
| Keterangan | 12/05/2015 (%, 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 | 12/05/2015 (%, 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   | 12/05  |
| IDR/USD  | 12.937 |
| EUR/USD  | 1.12   |
| JPY/USD  | 118.89 |
| HKD/USD  | 7.76   |
| SGD/USD  | 1.35   |
| AUD/USD  | 0.79   |
| CNY/USD  | 0.16   |
| GBP/USD  | 1.51   |

## Berita Pasar Surat Utang

**PT Panorama Sentrawisata Tbk (PANR) merilis obligasi senilai Rp 200 miliar dengan kupon 11%.** Berdasarkan keterangan resmi perusahaan, obligasi ini berjangka waktu tiga tahun atau jatuh tempo pada 12 Mei 2018. Obligasi ini menggenggam pernyataan efektif dari Otoritas Jasa Keuangan (OJK) pada 28 Juni 2013. Untuk surat utang teranyar ini, Mandiri Sekuritas dan OCBC Sekuritas bertindak sebagai penjamin pelaksana. Masa penawaran pada 6 Mei dan 7 Mei lalu. Rencananya, obligasi ini akan dicatatkan di Bursa Efek Indonesia (BEI) hari Rabu (13/5) nanti. Selanjutnya, investor akan menerima pembayaran bunga pertama pada 12 Agustus 2015. Bagi perusahaan, besaran kupon masih lebih baik apabila dibandingkan dengan kredit perbankan. Namun, peringkat A- membatasi investor yang masuk. Maklum, mayoritas investor institusi hanya menyerap obligasi dengan peringkat investment grade.

**PT Infovesta Utama, kinerja reksa dana indeks dan exchange traded fund (ETF) (year to date per 8 Mei 2015) jatuh bila dibandingkan dengan data sebulan lalu.** Per 10 April lalu, kinerja reksa dana indeks dan ETF cukup memuaskan dengan kisaran *return* antara 4,16% hingga 8,46%. Pencapaian paling tinggi ditorehkan oleh Kresna Indeks 45 dengan *return* 8,46%, disusul oleh Reksa Dana Indeks Kresna IDX 30 dengan *return* 7,77% dan Reksa Dana Indeks CIMB Principal Indeks IDX 30 6,74%. Kemudian, untuk reksa dana *exchange traded fund* (ETF), *return* yang ditorehkan oleh tujuh produk berkisar antara 4,18% hingga 10,62%. adahal per 10 April kinerja mencapai 7,07%. Sementara itu, Premier ETF Indonesia Financial yang sempat menorehkan *return* 10,62% merosot menjadi 2,33%. Adapun, Premier ETF SMINFRA18 terkoreksi semakin dalam dari -4,69% menjadi -6,44. Begitu juga dengan reksa dana indeks. Pencapaian tertinggi ditorehkan oleh Kresna Indeks 45 dengan *return* 2,40%. Sedangkan PG Indeks Bisnis-27 terlihat terperosok paling dalam dengan -3,12%.

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**Harga SUN Seri FR Pemerintah per 12 Mei 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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