

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
25/05/2015	
Keterangan	(%, IDR)
BI Rate	7,5%
JISDOR	13.169

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	25/05
EUR/ IDR	14.608,39
GBP/ IDR	20.341,74
CNY/ IDR	2.121,85
JPY/ IDR	108,61
HKD/ IDR	1.693,42
SGD/ IDR	9.821,55
AUD/ IDR	10.270,15

IDR JIBOR	
Keterangan	25/05/2015 (%, 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	25/05/2015 (%, 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	25/05
IDR/USD	14.432
EUR/USD	1.12
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

Sukuk global diterbitkan, kuponnya 4,325%. Pemerintah menawarkan surat berharga syariah negara (SBSN) atau sukuk global senilai US\$ 2 miliar. Direktur Strategis dan Portofolio Utang Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko (DJPPR) Kementerian Keuangan Schneider Siahaan mengatakan surat utang ini ditetapkan pada harga at par dengan kupon 4,325%. Untuk pricing date kami lakukan kemarin, 21 Mei 2015. Sukuk berdenominasi dollar Amerika Serikat tersebut bertenor 10 tahun dan akan jatuh tempo 28 Mei 2025. Pemerintah akan melakukan setelmen pada 28 Mei 2015 mendatang. Kupon tersebut lebih rendah dibandingkan penerbitan September tahun lalu yang ditetapkan sebesar 4,35%. Saat itu, pemerintah menerbitkan sukuk global US\$ 1,5 miliar dengan tenor 10 tahun yang akan jatuh tempo pada 2024.

Obligasi Multifinance Jatuh Tempo Juni 2015 Capai Rp2,43 Triliun. Berdasarkan data PT Kustodian Sentral Efek Indonesia, obligasi tersebut diterbitkan oleh 6 perusahaan pembiayaan. Mereka antara lain PT BFI Finance Indonesia Tbk. dengan nilai obligasi Rp270 miliar (jatuh tempo 12 Juni 2015), PT Astra Sedaya Finance Rp100 miliar (27 Juni 2015), PT BCA Finance Rp100 miliar (22 Juni 2015), PT BII Finance Rp381 miliar (7 Juni 2015). Perusahaan lainnya antara lain PT Mandala Multifinance Tbk. dengan nilai obligasi Rp525 miliar (9 Juni 2015) dan Rp147 miliar (13 Juni 2015) serta PT Toyota Astra Financial Services Rp911 miliar (5 Juni 2015).

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Harga SUN Seri FR Pemerintah per 25 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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