

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
04/09/2015	
Keterangan	(%, IDR)
BI Rate	7,5%
JISDOR	14.160

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	04/09
EUR/ IDR	15.941,64
GBP/ IDR	21.632,18
CNY/ IDR	2.229,49
JPY/ IDR	117,82
HKD/ IDR	1.828,25
SGD/ IDR	10.004,38
AUD/ IDR	9.942,21

IDR JIBOR	
Keterangan	04/09/2015 (%, 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	04/09/2015 (%, 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	04/09
IDR/USD	14.170
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 Sri Rejeki Isman Tbk (SRIL) akan menerbitkan obligasi global sebesar **US\$ 420 juta**. Emiten yang akrab disebut Sritex ini pun telah mengantongi izin prinsip melalui persetujuan pemegang saham. Untuk penerbitan obligasi tersebut, SRIL mengincar kupon di bawah 9,8%. Karena ini untuk menghemat biaya. Itu yang perlu ditekankan. Saat ini, bunga pinjaman yang ada jika digabung sekitar 9,8% antara Rupiah dan Dollar. Maka kupon inginnya di bawah itu. SRIL akan menggunakan dana segar hasil penerbitan obligasi untuk membayar pokok pinjaman sebagian utang atau refinancing, modal kerja, dan membangun pembangkit listrik. Dus, SRIL berencana membangun pembangkit listrik bertenaga gas dan batubara dengan kapasitas 60-70 MW, di Sukoharjo, Jawa Tengah. Pembangkit listrik itu diperkirakan menelan biaya investasi US\$ 100 juta. SRIL pun melirik opsi pendanaan lain. Namun Welly masih enggan menjelaskan lebih lanjut. Menurutnya, SRIL tak memiliki urgensi terkait pendanaan. Sampai Juni, posisi kas dan setara kas SRIL tercatat US\$ 93,07 juta.

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Harga SUN Seri FR Pemerintah per 04 September 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 ₂

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