

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI

Keterangan	25/09/2015 (%, IDR)
BI Rate	7,5%
JISDOR	14,623

Suku Bunga Pinjaman

Rupiah	14,57
Dollar AS	5,72

Rata-rata Suku Bunga Deposito

1 Bulan	7.16%
3 Bulan	7.26%
6 Bulan	7.16%
12 Bulan	7.02%

Nilai Tukar Rupiah terhadap Mata Uang Utama Dunia

Keterangan	25/09
EUR/ IDR	16,443.09
GBP/ IDR	22,404.28
CNY/ IDR	2,305.91
JPY/ IDR	121,99
HKD/ IDR	1.899,31
SGD/ IDR	10.338,43
AUD/ IDR	10.323.46

IDR JIBOR

Keterangan	25/09/2015 (%, IDR)
O/N	5.75
1 Minggu	6.25
1 Bulan	7.37
3 Bulan	7.82
6 Bulan	8.00
12 Bulan	8.15

LIBOR Fix

Keterangan	25/09/2015 (%, IDR)
O/N	0.13
1 Minggu	0.14
1 Bulan	0.18
3 Bulan	0.21
6 Bulan	0.39
12 Bulan	0.69

Nilai Tukar Mata Uang Utama Dunia terhadap Dollar AS

Keterangan	25/09
IDR/USD	14.706
EUR/USD	1.11
JPY/USD	120.34
HKD/USD	0.12
SGD/USD	0.70
AUD/USD	0.70
CNY/USD	0.15
GBP/USD	1.52

Berita Pasar Surat Utang

Kementerian Keuangan mencatat, dana asing di surat utang negara (SUN) bertambah Rp 67,09 triliun sepanjang 2015. Kepemilikan asing di SUN per akhir Desember 2014 mencapai Rp 461,35 triliun. Nilai tersebut naik dan hingga 16 September 2015 menjadi Rp 528,44 triliun.

Masuknya asing dipicu atraktifnya yield obligasi domestik dibandingkan negara lain. Sebagai contoh yield surat utang negara (SUN) bertenor 10 tahun tercatat 9,45% atau naik 165 basis poin secara year to date (ytd) hingga 15 September 2015. Yield tersebut lebih tinggi dibandingkan obligasi serupa di India yang sekitar 7,51% atau turun 72 basis poin pada periode sama. Imbal hasil obligasi Indonesia masih tertinggi dibandingkan negara-negara di Asia Pasifik.

Yield SUN bertenor lima tahun diprediksi turun ke level 8% di kuartal IV tahun ini dibandingkan posisi per 9 September 2015 yang 8,38%. Adapun yield SUN bertenor 10 tahun diperkirakan turun ke level 8,9% dari posisi 9 September yang sebesar 9,15%. Pun, yield SUN tenor 20 tahun bakal turun ke 9,26% dari 9,42%. Asumsi tersebut mempertimbangkan suku bunga acuan Bank Indonesia (BI rate) yang diprediksi tetap 7,5% dan inflasi inti di level 4,8% pada kuartal IV 2015.

Menariknya pasar obligasi ditopang oleh meningkatnya daya beli investor domestik. Investor lokal masuk ke obligasi dipicu rendahnya laju inflasi serta menariknya yield obligasi dibandingkan suku bunga deposito.

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Harga SUN Seri FR Pemerintah per 25 September 2015

Kode Sun	Coupon (%)	Bid Price	Ask Px	Bid Yield to Maturity (%)	Ask Yield to Maturity (%)	Maturity
FR27	9.51	100,58	100,95	6,64	4,73	15/06/2015
FR30	10.75	104,25	105,68	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	123,39	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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