

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
23/06/2014	
Keterangan	(%, IDR)
BI Rate	7,5%
JISDOR	11.967

Suku Bunga Pinjaman	
Rupiah	15,46
Dollar AS	6,34

Rata-rata Suku Bunga Deposito	
1 Bulan	7,02
3 Bulan	7,25
6 Bulan	6,94
12 Bulan	6,90

Nilai Tukar Rupiah terhadap Mata Uang Utama Dunia	
Keterangan	23/06
EUR/ IDR	16.250,16
GBP/ IDR	20.364,18
CNY/ IDR	1.922,99
JPY/ IDR	117,25
HKD/ IDR	1.542,57
SGD/ IDR	9.583,10
AUD/ IDR	11.222,84

IDR JIBOR	
23/06/2014	
Keterangan	(%, IDR)
O/N	5,85
1 Minggu	6,55
1 Bulan	7,82
3 Bulan	8,15
6 Bulan	8,25
12 Bulan	8,35

LIBOR Fix	
23/06/2014	
Keterangan	(%, IDR)
O/N	0,09
1 Minggu	0,12
1 Bulan	0,15
3 Bulan	0,23
6 Bulan	0,32
12 Bulan	0,54

Nilai Tukar Mata Uang Utama Dunia terhadap Dollar AS	
Keterangan	23/06
IDR/USD	11.971,50
EUR/USD	1,35
JPY/USD	102,10
HKD/USD	7,75
SGD/USD	1,24
AUD/USD	0,94
CNY/USD	6,22
GBP/USD	1,70

Berita Pasar Surat Utang

Pasar Obligasi korporasi diprediksikan akan ramai di tahun ini. Meski jumlah korporasi berlomba menawarkan bunga tinggi, calon investor sebaiknya mencermati obligasi korporasi yang akan dipilih. Hal ini demi menghindari risiko *default* alias gagal bayar. Investor perlu melihat obligasi dari historical peringkat kredit alias rating perusahaan. Di samping ancaman *default*, ada beberapa risiko obligasi korporasi yaitu risiko kenaikan suku bunga dan risiko likuiditas. Berikut ini **beberapa perusahaan yang berencana menerbitkan obligasi**.

Nama Perusahaan	Nilai (RP)	Kupon	Tenor (tahun)	Tanggal Penerbitan
PT Express Transindo Utama Tbk	1 triliun	12.25%	5	19 Juni 2014
PT Sumber Alfaria Trijaya Tbk	1 triliun	10.50%	3	27 Juni 2014
PT Bank International Indonesia Tbk	1,5 triliun	10.75%-11.75%	7	25 Juni 2014
PT Pupuk Indonesia	3,7 triliun	9.52%-10%	NA	30 Juni 2014
PT Bank OCBC NISP Tbk	3 triliun	NA	NA	Semester II
PT Bank Tabungan Negara Tbk	2 triliun	NA	NA	Semester II
PT Jasamarga Tbk	1 triliun	NA	NA	Semester II
PT Bank Jabar dan Banten Tbk	2,5 triliun	NA	NA	Semester II

PT Pegadaian (Persero) menerbitkan obligasi berkelanjutan II tahap pertama sebesar Rp 2 triliun dengan tingkat bunga tetap. Bunga yang ditawarkan sebesar 6,4%-8,5%. Bertindak sebagai penjamin pelaksana emisi obligasi adalah PT Bahana Securities, PT Mandiri Sekuritas, dan PT Dana Sekuritas. Obligasi ini, memperoleh peringkat AA+ (stable outlook) dari PT Pemeringkat Efek Indonesia (Pefindo). Obligasi yang diterbitkan terbagi jadi 6 seri yakni dari seri A hingga F dengan jangka waktu mulai dari 370 hari hingga 10 tahun. Dana hasil obligasi akan digunakan mendukung modal kerja perseroan.

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Harga SUN Seri FR Pemerintah per 20 Juni 2014

Kode Sun	Coupon (%)	Bid Price	Ask Px	Bid Yield to Maturity (%)	Ask Yield to Maturity (%)	Maturity
FR26	11.00	101.28	101.76	6.59	5.06	15/10/2014
FR27	9.50	102.65	103.15	6.64	6.11	15/06/2015
FR30	10.75	106.34	106.87	7.09	6.80	15/05/2016
FR55	7.38	100.21	100.76	7.26	6.99	15/09/2016
FR60	6.25	97.11	97.68	7.40	7.17	15/04/2017
USD	3.50	103.69	104.54	2.18	1.88	15/05/2017
FR28	10.00	106.99	107.59	7.40	7.18	15/07/2017
FR66	5.25	92.32	92.96	7.56	7.36	15/05/2018
FR32	15.00	125.59	126.25	7.55	7.39	15/07/2018
FR38	11.60	113.94	114.57	7.61	7.44	15/08/2018
FR48	9.00	104.67	105.31	7.68	7.50	15/09/2018
FR69	7.88	100.56	100.99	7.73	7.62	15/04/2019
FR36	11.50	115.56	116.18	7.81	7.67	15/09/2019
FR31	11.00	115.36	115.95	7.89	7.78	15/11/2020
FR34	12.80	125.32	125.89	7.99	7.90	15/06/2021
FR53	8.25	101.04	101.63	8.05	7.94	15/07/2021
FR61	7.00	93.81	94.38	8.07	7.97	15/05/2022
FR35	12.90	127.09	127.84	8.20	8.09	15/06/2022
FR43	10.25	112.10	112.55	8.17	8.10	15/07/2022
FR63	5.63	84.49	85.04	8.11	8.01	15/05/2023
FR46	9.50	108.05	108.52	8.22	8.15	15/07/2023
FR39	11.75	122.34	122.84	8.22	8.15	15/08/2023
FR70	8.38	101.64	102.17	8.12	8.05	15/03/2024
FR44	10.00	111.93	112.56	8.25	8.16	15/09/2024
FR40	11.00	119.45	120.05	8.30	8.23	15/09/2025
FR56	8.38	99.70	100.27	8.41	8.34	15/09/2026
FR37	12.00	127.34	128.01	8.38	8.30	15/09/2026
FR59	7.00	88.65	89.22	8.46	8.38	15/05/2027
FR42	10.25	113.67	114.25	8.50	8.43	15/07/2027
FR47	10.00	111.87	112.46	8.51	8.44	15/02/2028
FR64	6.13	80.97	81.55	8.48	8.40	15/05/2028
FR71	9.00	104.15	104.70	8.50	8.43	15/03/2029
FR52	10.50	116.48	117.09	8.59	8.53	15/08/2030
FR54	9.50	107.70	108.26	8.63	8.57	15/07/2031
FR58	8.25	96.19	96.79	8.67	8.60	15/06/2032
FR65	6.63	81.02	81.65	8.69	8.61	15/05/2033
FR68	8.38	97.05	97.65	8.69	8.62	15/03/2034
FR45	9.75	109.41	110.13	8.79	8.72	15/05/2037
FR50	10.50	116.91	117.74	8.80	8.72	15/07/2038
FR57	9.50	107.01	107.74	8.81	8.75	15/05/2041
FR62	6.38	74.80	75.55	8.82	8.73	15/04/2042
FR67	8.75	99.24	99.99	8.82	8.75	15/02/2044

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