

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
	08/05/2014
Keterangan	(%, IDR)

BI Rate	7,5%
JISDOR	11.624

Suku Bunga Pinjaman	
Rupiah	14,96
Dollar AS	6,32

Rata-rata Suku Bunga Deposito	
1 Bulan	6,77
3 Bulan	6,87
6 Bulan	6,88
12 Bulan	6,82

Nilai Tukar Rupiah terhadap Mata Uang Utama Dunia	
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Keterangan	08/05
EUR/ IDR	15.945,62
GBP/ IDR	19.547,96
CNY/ IDR	1.856,12
JPY/ IDR	113,77
HKD/ IDR	1.490,07
SGD/ IDR	9.267,02
AUD/ IDR	10.805,90

IDR JIBOR	
	08/05/2014
Keterangan	(%, IDR)
O/N	5,85
1 Minggu	6,55
1 Bulan	7,92
3 Bulan	8,15
6 Bulan	8,25
12 Bulan	8,36

LIBOR Fix	
	08/05/2014
Keterangan	(%, IDR)
O/N	0,08
1 Minggu	0,12
1 Bulan	0,15
3 Bulan	0,22
6 Bulan	0,32
12 Bulan	0,54

Nilai Tukar Mata Uang Utama Dunia terhadap Dollar AS	
	08/05
Keterangan	08/05
IDR/USD	11.560,00
EUR/USD	1,38
JPY/USD	101,62
HKD/USD	7,75
SGD/USD	1,24
AUD/USD	0,93
CNY/USD	6,22
GBP/USD	1,69

Berita Pasar Surat Utang

Data Direktorat Jenderal Pengelolaan Utang (DJPU) Kementerian Keuangan menunjukkan **porsi dana asing di SUN per 5 Mei 2014 mencapai Rp 379,95 triliun atau setara 34,61% dari total SUN** yang dapat diperdagangkan. Jika dibandingkan tahun lalu nominal kepemilikan asing di SUN telah naik 17,33%. Pada periode yang sama, total nominal SUN yang dapat diperdagangkan meningkat 10,3% menjadi Rp 1.097,78 triliun. Hal ini dikarenakan optimisme investor asing dengan fundamental ekonomi Indonesia yang membaik sehingga diharapkan bunga acuan BI *rate* dapat turun dan *yield* SBN dapat turun serta harganya meningkat.

Porsi Dana Asing di SUN Sepanjang 2014 (dalam triliun rupiah)

	Jan	Feb	Mar	Apr	02 Mei	05 Mei
Dana Asing di SUN	328,65	345,14	360,91	377,00	378,95	379,95
Total SUN	1012,76	1031,03	1072,74	1089,78	1097,78	1097,78
Persentase porsi asing	32,45%	33,48%	33,64%	34,59%	34,52%	34,61%

Sumber : DJPU

PT Agung Podomoro Land Tbk (APLN) berencana menerbitkan obligasi tahap II senilai Rp750 miliar pada Mei 2014 yang merupakan bagian dari penawaran obligasi berkelanjutan Rp 2,5 triliun. Obligasi tahap kedua ini bertenor lima tahun dan kupon bunga sekitar 12,25 %. Perseroan telah menunjuk PT CIMB Securities Indonesia, PT Indo Premier Securities, dan PT Mandiri Sekuritas sebagai penjamin pelaksana emisi obligasi. Masa penawarannya sendiri pada 23-28 Mei 2014, sementara untuk tanggal peninjauan pada 30 Mei 2014, dan akan dicatat di Bursa Efek Indonesia pada 4 Juni 2014. Sedangkan, tanggal efektif untuk obligasi ini dijadwalkan pada 19 Juni 2014. Obligasi yang diterbitkan tahap II tersebut akan digunakan untuk penambahan lahan. Pihaknya akan mengakuisisi dua pusat perbelanjaan, yaitu Harco Glodok dan Kenarimas. Dengan akuisisi ini perseroan akan menambah pasokan *recurring income* dan juga ruang untuk disewakan.

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Harga SUN Seri FR Pemerintah per 09 Mei 2014

Kode Sun	Coupon (%)	Bid Price	Ask Px	Bid Yield to Maturity (%)	Ask Yield to Maturity (%)	Maturity
FR51	11.25	100.053	100.306	1.568893375	-41.6893184	15/05/2014
FR26	11.00	101.854	102.275	6.448350516	5.457965385	15/10/2014
FR27	9.50	102.8	103.329	6.78195682	6.283710589	15/06/2015
FR30	10.75	106.417	107.014	7.253806227	6.942722814	15/05/2016
FR55	7.38	100.006	100.573	7.365304755	7.098294549	15/09/2016
FR60	6.25	96.918	97.514	7.439576689	7.20547893	15/04/2017
USD	3.50	103.709	104.575	2.217496359	1.925974508	15/05/2017
FR28	10.00	107.168	107.859	7.416578075	7.179957198	15/07/2017
FR66	5.25	92.088	92.702	7.57689987	7.387900845	15/05/2018
FR32	15.00	126.238	126.931	7.546250259	7.377540302	15/07/2018
FR38	11.60	114.318	114.985	7.595272117	7.424828686	15/08/2018
FR48	9.00	104.886	105.535	7.650622117	7.478014862	15/09/2018
FR69	7.88	100.834	101.378	7.666079256	7.532519984	15/04/2019
FR36	11.50	116.134	116.776	7.747632684	7.612530605	15/09/2019
FR31	11.00	115.713	116.346	7.867613069	7.753041061	15/11/2020
FR34	12.80	125.908	126.669	7.946822053	7.824764254	15/06/2021
FR53	8.25	101.443	102.011	7.97854261	7.874397172	15/07/2021
FR61	7.00	93.776	94.337	8.070402643	7.970322504	15/05/2022
FR35	12.90	127.707	128.204	8.152543685	8.080406791	15/06/2022
FR43	10.25	112.257	112.681	8.161814907	8.095137192	15/07/2022
FR63	5.63	84.51	85.083	8.078941122	7.97854164	15/05/2023
FR46	9.50	108.311	108.797	8.190484596	8.118250669	15/07/2023
FR39	11.75	122.736	123.39	8.194150885	8.105474759	15/08/2023
FR70	8.38	101.897	102.473	8.089040016	8.004428743	15/03/2024
FR44	10.00	112.065	112.742	8.240565414	8.149683202	15/09/2024
FR40	11.00	119.543	120.139	8.303321507	8.230974039	15/09/2025
FR56	8.38	99.728	100.31	8.408373864	8.331874065	15/09/2026
FR37	12.00	127.536	128.167	8.374321591	8.304710223	15/09/2026
FR59	7.00	88.516	89.079	8.47393564	8.395786289	15/05/2027
FR42	10.25	113.723	114.319	8.495895158	8.426736328	15/07/2027
FR47	10.00	111.803	112.404	8.523550259	8.454554721	15/02/2028
FR64	6.13	80.643	81.255	8.517584198	8.430490829	15/05/2028
FR71	9.00	103.799	104.456	8.541143952	8.464668416	15/03/2029
FR52	10.50	116.635	117.226	8.580607608	8.52013385	15/08/2030
FR54	9.50	108.091	108.673	8.588005931	8.526542614	15/07/2031
FR58	8.25	96.664	97.184	8.615839934	8.55737777	15/06/2032
FR65	6.63	81.176	81.809	8.661979175	8.582541866	15/05/2033
FR68	8.38	97.724	98.43	8.614311864	8.538567625	15/03/2034
FR45	9.75	110.041	110.71	8.730510028	8.667939184	15/05/2037
FR50	10.50	117.542	118.229	8.742058649	8.682169477	15/07/2038
FR57	9.50	107.668	108.383	8.75491404	8.689984942	15/05/2041
FR62	6.38	75.252	75.941	8.759733206	8.676502815	15/04/2042
FR67	8.75	100.021	100.706	8.74579041	8.681211978	15/02/2044

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