

Perubahan Tingkat Suku Bunga dan Kurs Acuan BI	
	<b>23/05/2014</b>
<b>Keterangan</b>	<b>(%, IDR)</b>

<b>BI Rate</b>	7,5%
<b>JISDOR</b>	11.515

Suku Bunga Pinjaman	
<b>Rupiah</b>	15,15
<b>Dollar AS</b>	6,36

Rata-rata Suku Bunga Deposito	
<b>1 Bulan</b>	6,91
<b>3 Bulan</b>	7,09
<b>6 Bulan</b>	6,93
<b>12 Bulan</b>	6,85

Nilai Tukar Rupiah terhadap Mata Uang Utama Dunia	
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Keterangan	23/05
<b>EUR/ IDR</b>	15.766,79
<b>GBP/ IDR</b>	19.451,11
<b>CNY/ IDR</b>	1.849,23
<b>JPY/ IDR</b>	113,41
<b>HKD/ IDR</b>	1.487,17
<b>SGD/ IDR</b>	9.212,39
<b>AUD/ IDR</b>	10.673,97

IDR JIBOR	
	<b>23/05/2014</b>
<b>Keterangan</b>	<b>(%, IDR)</b>
<b>O/N</b>	5,85
<b>1 Minggu</b>	6,57
<b>1 Bulan</b>	7,90
<b>3 Bulan</b>	8,15
<b>6 Bulan</b>	8,25
<b>12 Bulan</b>	8,36

LIBOR Fix	
	<b>23/05/2014</b>
<b>Keterangan</b>	<b>(%, IDR)</b>
<b>O/N</b>	0,08
<b>1 Minggu</b>	0,12
<b>1 Bulan</b>	0,15
<b>3 Bulan</b>	0,22
<b>6 Bulan</b>	0,32
<b>12 Bulan</b>	0,53

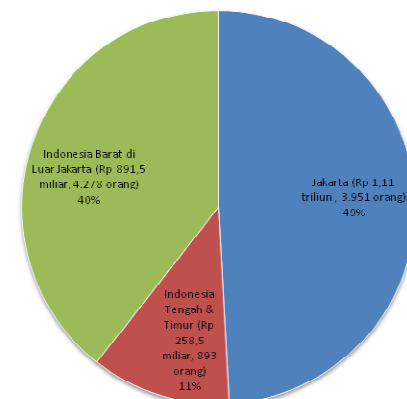
Nilai Tukar Mata Uang Utama Dunia terhadap Dollar AS	
	<b>23/05</b>
<b>Keterangan</b>	<b>23/05</b>
<b>IDR/USD</b>	11.530
<b>EUR/USD</b>	1,36
<b>JPY/USD</b>	101,83
<b>HKD/USD</b>	7,75
<b>SGD/USD</b>	1,25
<b>AUD/USD</b>	0,92
<b>CNY/USD</b>	6,23
<b>GBP/USD</b>	1,68

## Berita Pasar Surat Utang

Lelang **surat utang negara (SUN)** diperkirakan masih akan sepi permintaan. Rencananya pemerintah akan menawarkan lima seri. Pertama, seri SPN 12150305 (*reopening*) bertenor 10 bulan. Lalu, seri SPN 12150501 (*reopening*) bertenor satu tahun. Seri FR0069 (*reopening*) bertenor lima tahun, seri FR00071 (*reopening*) dengan tenor 15 tahun, serta seri FR0068 (*reopening*) bertenor 20 tahun. Pemerintah membidik dana senilai Rp 8 triliun dari lelang kali ini. Permintaan *yield* yang masuk untuk seri FR0069 diperkirakan berada pada kisaran 7,56%-7,62%. Sedangkan untuk seri FR0071 berkisar 8,46%-8,53% dan untuk seri FR0068 akan diserap berkisar 8,56%-8,62%.

Surat berharga negara ritel **saving bonds seri SBR001** sepi peminat. Hingga 21 Mei 2014, instrumen investasi ini baru terjual Rp 2,26 triliun atau di bawah target indikatif pemerintah yaitu Rp 2,5 triliun. Adapun total investor mencapai 9.122 orang per 21 Mei. Obligasi ritel ini ditawarkan dengan tingkat kupon minimal 8,75% dengan tenor 2 tahun.

Sebaran Pemesanan Saving Bonds



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**Harga SUN Seri FR Pemerintah per 23 Mei 2014**

Kode Sun	Coupon (%)	Ask Px	Maturity
FR26	11.00	102.24	15/10/2014
FR27	9.50	103.36	15/06/2015
FR30	10.75	107.00	15/05/2016
FR55	7.38	100.59	15/09/2016
FR60	6.25	97.48	15/04/2017
USD	3.50	104.64	15/05/2017
FR28	10.00	107.53	15/07/2017
FR66	5.25	92.84	15/05/2018
FR32	15.00	126.48	15/07/2018
FR38	11.60	114.85	15/08/2018
FR48	9.00	105.57	15/09/2018
FR69	7.88	101.47	15/04/2019
FR36	11.50	116.59	15/09/2019
FR31	11.00	116.18	15/11/2020
FR34	12.80	126.32	15/06/2021
FR53	8.25	101.95	15/07/2021
FR61	7.00	94.52	15/05/2022
FR35	12.90	128.55	15/06/2022
FR43	10.25	113.13	15/07/2022
FR63	5.63	85.29	15/05/2023
FR46	9.50	109.28	15/07/2023
FR39	11.75	123.74	15/08/2023
FR70	8.38	102.92	15/03/2024
FR44	10.00	113.02	15/09/2024
FR40	11.00	120.49	15/09/2025
FR56	8.38	100.62	15/09/2026
FR37	12.00	128.54	15/09/2026
FR59	7.00	89.21	15/05/2027
FR42	10.25	114.46	15/07/2027
FR47	10.00	112.67	15/02/2028
FR64	6.13	81.53	15/05/2028
FR71	9.00	104.77	15/03/2029
FR52	10.50	117.50	15/08/2030
FR54	9.50	108.80	15/07/2031
FR58	8.25	97.51	15/06/2032
FR65	6.63	82.06	15/05/2033
FR68	8.38	98.43	15/03/2034
FR45	9.75	110.94	15/05/2037
FR50	10.50	118.11	15/07/2038
FR57	9.50	108.48	15/05/2041
FR62	6.38	75.77	15/04/2042
FR67	8.75	100.80	15/02/2044

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