

4 NOVEMBER 2014

**Indonesia FCLT Rating**

S & P	BB+
Moody's	Baa3
Fitch	BBB-

**Key Market Indicators as of 03-Nov-14**

BI Rate	7.50%
JCI Index	5,086
IDR	12,109
Inflation(y-o-y) - Oct-14	4.83%

**Domestic Bonds Outstanding**

Gov't Bonds as of 31-Oct-14	IDR 1,216.4tn
Corp Bonds as of 13-Oct-14	IDR 221.5tn

**Previous Week Trading Volume**

Government Bonds	IDR 47.32tn
Corporate Bonds	IDR 2.84tn

**Benchmark Yield as of 03-Nov-14**

FR0069 (5 year)	7.760%
FR0070 (10 year)	7.944%
FR0071 (15 year)	8.283%
FR0068 (20 year)	8.382%

Source : Bloomberg, Mid YTM

**Government Bonds Indices as of 03-Nov-14**

Price Index (Bloomberg : DGBIIDPR)	124.75
Yield Index (Bloomberg : DGBIIDYD)	8.09%
TR Index (Bloomberg : DGBIIDTR)	408.48

**Calendar of Event**

6-Nov-14  
US Initial Jobless Claim  
(Survey : 285K; Prior : 287K)

7-Nov-14  
Indonesia Net Int'l Reserves USD Monthly  
(Survey : 7.2%; Prior : \$111.2B)

7-Nov-14  
Germany Trade Balance  
(Survey : 19.0B%; Prior : 14.1B; Revised : 14.0B)

**Analysts**

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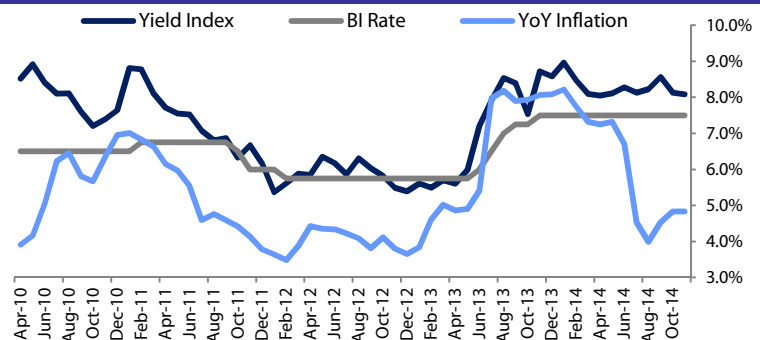
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Please read important disclosure at the back of this report

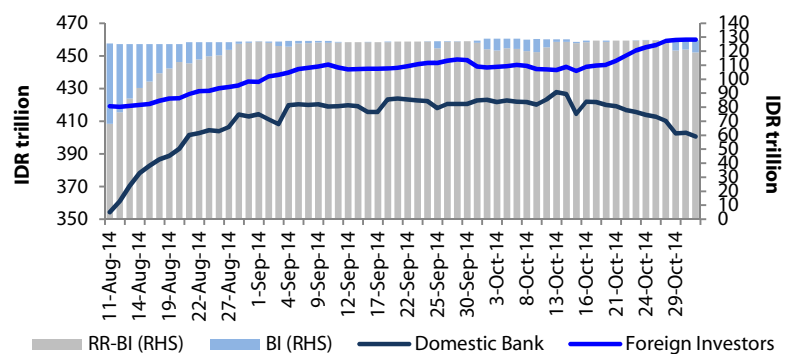
## Sluggish Movement of Foreign Ownership

After the strong buying pressure in the previous week, the Government bonds market moved sideways last week. The Danareksa Government Bonds Yield Index (DGBI) ended the week at 8.13% (31/10), down just 1bps from 8.14% at the end of the previous week (24/10). Meanwhile, foreign holdings in IDR Government bonds rose IDR700 billion from IDR459.16 trillion as of 28 October (37.75%) to IDR459.86 trillion (37.8%) as of 31 October. By contrast, domestic bank holdings dropped by IDR9.68 trillion to IDR400.53 trillion, while Bank Indonesia holdings rose IDR8.48 trillion. On the currency front, the Rupiah/USD exchange rate weakened by 0.13% to IDR12,095 per USD from its position at the end of the previous week (24/10).

Setelah didominasi oleh tekanan beli di minggu sebelumnya, pasar obligasi Pemerintah selama minggu terakhir bergerak *sideways*, Danareksa *Government Bonds Yield Index* (DGBI) menutup akhir minggu di level 8,13% (31/10), turun 1bps dari akhir minggu sebelumnya sebesar 8,14% (24/10). Sementara itu, kepemilikan investor asing meningkat sebesar IDR700 miliar dari IDR459,16 triliun (37,75%) pada 28 Oktober menjadi IDR459,86 triliun (37,8%) pada 31 Oktober. Berbeda dengan investor asing, kepemilikan bank domestik justru mengalami penurunan sebesar IDR9.68 triliun menjadi IDR400,53 triliun, sedangkan kepemilikan Bank Indonesia meningkat sebesar IDR8,48 triliun. Dari sisi *currency*, nilai tukar Rupiah terhadap Dollar AS (USDIDR) mengalami pelemahan sebesar 0,13% menjadi IDR12.095 per USD jika dibandingkan dengan posisinya di akhir minggu sebelumnya sebesar IDR12.069 per USD (24/10).

**Danareksa Government Bonds Yield Index, BI Rate & YoY Inflation**

Source: Bloomberg, Danareksa

**Foreign Ownership in Government Bonds**

Source: MoF, Bloomberg

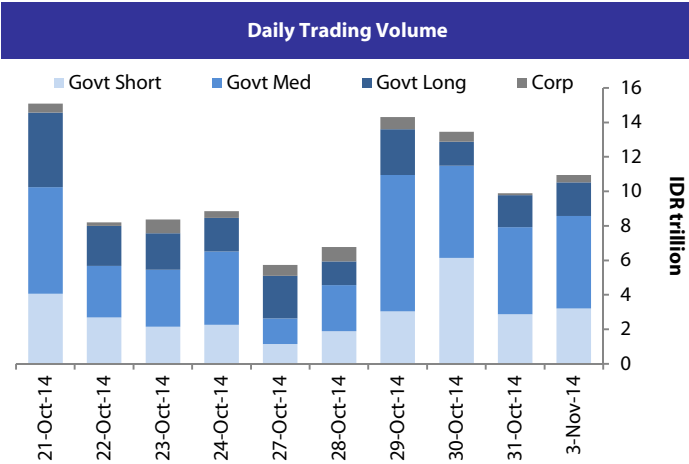
**Danareksa Government Bonds Yield Index, BI Rate & YoY Inflation**

Source: Bloomberg

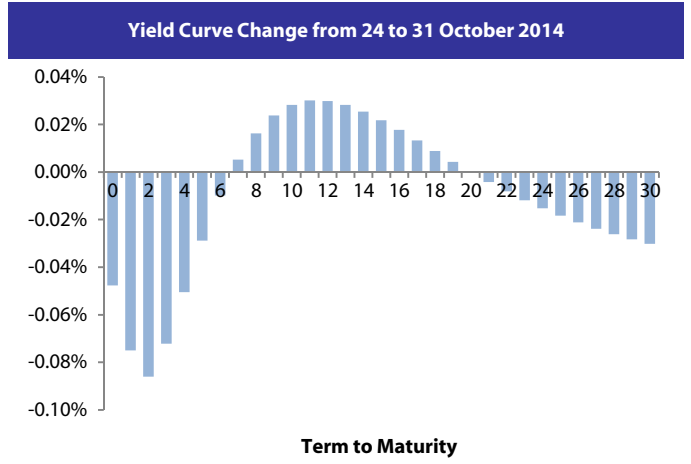
## Higher Demand for Short- and Long-tenors

Total trading in Government bonds reached IDR47.32 trillion last week with 2,189 of individual trades. This was lower than the previous week's trading of IDR54.91 trillion. Yield curve changes in Government bonds over the week showed higher demand for short- and long-tenors, whereas the yield curve for mid-tenors increased. This reflects adjustments by investors to their portfolios in anticipation of hikes in subsidized fuel prices later this year.

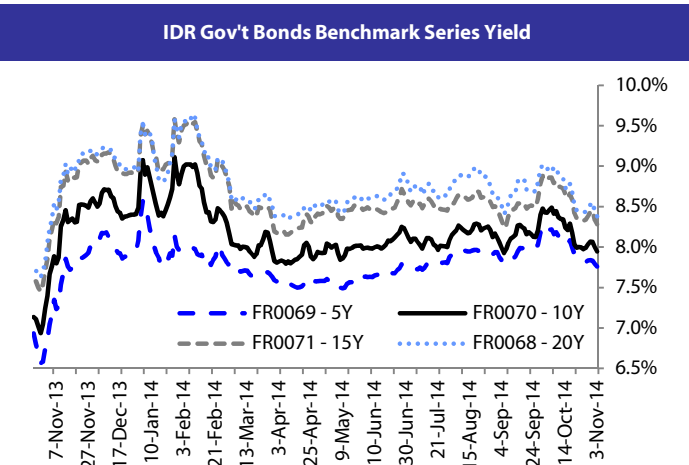
Total volume transaksi obligasi Pemerintah minggu lalu sebesar IDR47,32 triliun dengan total frekuensi sebanyak 2.189 kali. Angka tersebut lebih rendah jika dibandingkan dengan volume di minggu sebelumnya yang mencapai IDR54,91 triliun. Sementara itu, perubahan *yield curve* obligasi Pemerintah selama minggu lalu memperlihatkan permintaan yang lebih tinggi untuk obligasi jangka pendek dan panjang sedangkan *yield curve* untuk jangka menengah mengalami peningkatan. Hal tersebut mengindikasikan adanya *adjustment* portfolio yang dilakukan investor untuk mengantisipasi efek harga BBM bersubsidi yang direncanakan akan meningkat di tahun ini.



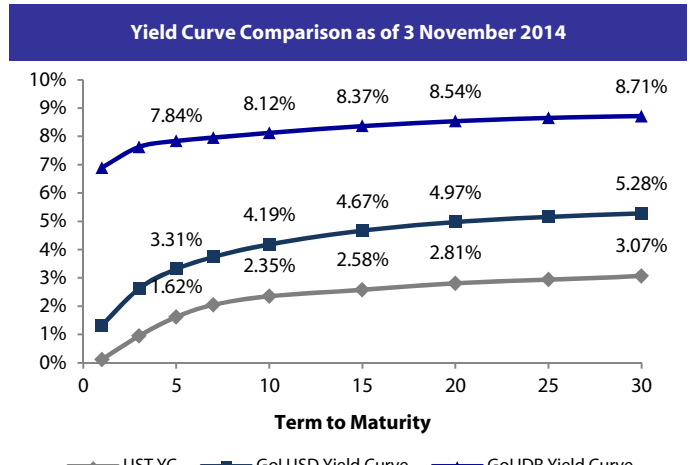
Source: IDX, Danareksa



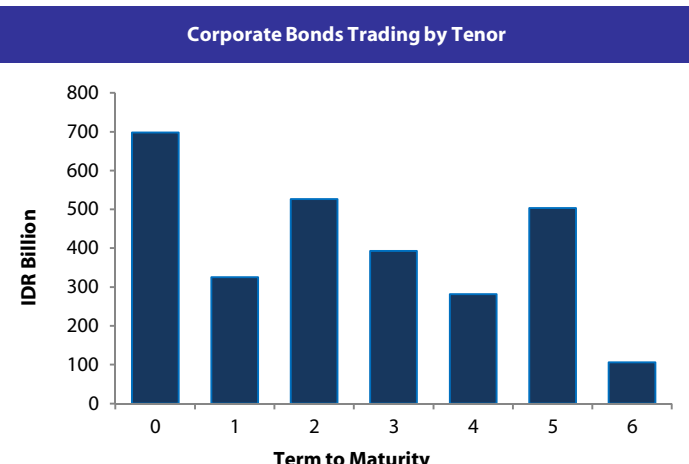
Source: Bloomberg, Danareksa



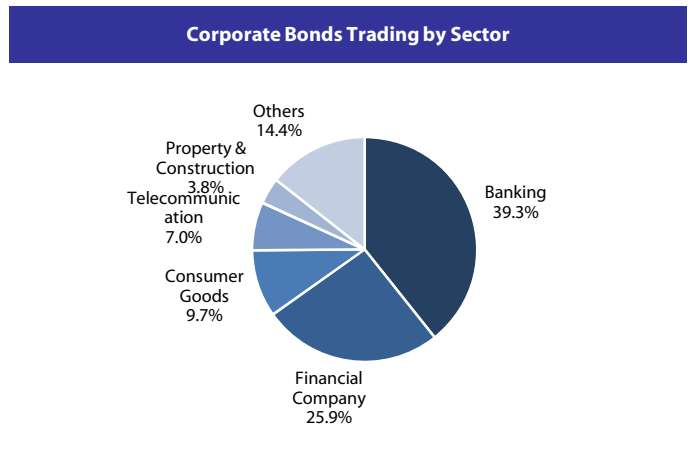
Source: Bloomberg



Source: www.ustreas.gov, Danareksa Estimate



Source: IDX Process Data



Source: IDX Process Data

## APPENDICES

## Appendix 1. Government Bonds Trading 27 - 31 October 2014

Last Trade Date	Bonds	Maturity	Coupon	Tenor	Last Done Price	Freq	Vol (IDR Bn)	Yield	Tenor Class	Modified Duration
31-Oct-14	SPN12141107	7-Nov-14	-	0.01	99.90	2.00	905.60	0.10	< 1yr	-
30-Oct-14	VR0019	25-Dec-14	3.75	0.14	100.00	3.00	1,400.00	3.75	< 1yr	0.15
28-Oct-14	SPNS02012015	2-Jan-15	-	0.16	99.09	2.00	341.64	0.92	< 1yr	-
31-Oct-14	SPN12150108	8-Jan-15	-	0.18	98.78	1.00	516.00	1.23	< 1yr	-
31-Oct-14	SPN03140506	6-Feb-15	-	0.26	98.48	4.00	989.93	1.55	< 1yr	-
29-Oct-14	SPNS13022015	13-Feb-15	-	0.28	98.44	1.00	10.00	1.58	< 1yr	-
29-Oct-14	SPN12150305	5-Mar-15	-	0.34	97.99	1.00	12.00	2.05	< 1yr	-
31-Oct-14	VR0020	25-Apr-15	4.81	0.48	99.02	3.00	1,265.00	4.86	< 1yr	0.47
31-Oct-14	SPN12150501	1-May-15	-	0.49	96.99	3.00	239.78	3.10	< 1yr	-
31-Oct-14	SPN12150611	11-Jun-15	-	0.60	96.27	2.00	240.00	3.87	< 1yr	-
31-Oct-14	FR0027	15-Jun-15	9.50	0.61	101.80	2.00	61.91	6.48	< 1yr	0.58
31-Oct-14	SPN12150710	10-Jul-15	-	0.68	95.06	3.00	735.00	5.20	< 1yr	-
27-Oct-14	IFR0001	15-Aug-15	11.80	0.78	103.40	2.00	2.00	7.32	< 1yr	0.75
31-Oct-14	SPN12150903	3-Sep-15	-	0.83	94.50	2.00	380.00	5.82	< 1yr	-
31-Oct-14	SR004	21-Sep-15	6.25	0.88	98.84	9.00	27.24	6.32	< 1yr	-
31-Oct-14	ORI009	15-Oct-15	6.25	0.95	98.20	6.00	225.90	6.36	< 1yr	0.90
30-Oct-14	VR0021	25-Nov-15	3.75	1.06	99.00	1.00	385.00	3.79	1yr - 5yr	1.04
31-Oct-14	SR005	27-Feb-16	6.00	1.31	97.20	10.00	72.65	6.17	1yr - 5yr	-
31-Oct-14	FR0030	15-May-16	10.75	1.53	105.10	4.00	156.73	7.19	1yr - 5yr	1.35
31-Oct-14	FR0055	15-Sep-16	7.38	1.86	100.45	2.00	189.80	7.11	1yr - 5yr	1.71
31-Oct-14	ORI010	15-Oct-16	8.50	1.95	102.00	15.00	100.65	8.33	1yr - 5yr	-
30-Oct-14	FR0023	25-Oct-16	4.81	1.98	98.23	1.00	150.00	4.90	1yr - 5yr	1.88
31-Oct-14	SR006	5-Mar-17	8.75	2.34	101.00	16.00	1,937.24	8.66	1yr - 5yr	-
31-Oct-14	FR0060	15-Apr-17	6.25	2.45	97.00	12.00	263.26	7.61	1yr - 5yr	2.22
28-Oct-14	FR0028	15-Jul-17	10.00	2.70	105.88	1.00	9.60	7.55	1yr - 5yr	2.30
31-Oct-14	FR0066	15-May-18	5.25	3.53	92.50	4.00	284.53	7.71	1yr - 5yr	3.06
30-Oct-14	FR0038	15-Aug-18	11.60	3.78	111.99	1.00	31.00	7.87	1yr - 5yr	3.03
31-Oct-14	FR0069	15-Apr-19	7.88	4.45	99.90	17.00	4,146.99	7.90	1yr - 5yr	3.69
31-Oct-14	FR0036	15-Sep-19	11.50	4.86	116.00	3.00	15.58	7.51	1yr - 5yr	3.76
31-Oct-14	VR0031	25-Jul-20	4.81	5.73	89.50	4.00	1,200.00	5.37	5yr - 10yr	4.96
31-Oct-14	FR0031	15-Nov-20	11.00	6.03	114.60	5.00	119.35	7.91	5yr - 10yr	4.31
31-Oct-14	FR0034	15-Jun-21	5.19	6.61	124.50	3.00	315.29	7.96	5yr - 10yr	5.27
31-Oct-14	FR0053	15-Jul-21	8.25	6.70	101.49	3.00	233.42	7.96	5yr - 10yr	4.98
31-Oct-14	FR0061	15-May-22	7.00	7.53	95.25	4.00	462.97	7.85	5yr - 10yr	5.53
31-Oct-14	FR0035	15-Jun-22	12.90	7.61	127.25	2.00	348.02	8.04	5yr - 10yr	4.98
31-Oct-14	FR0043	15-Jul-22	10.25	7.70	112.38	1.00	5.00	8.06	5yr - 10yr	5.29
31-Oct-14	FR0063	15-May-23	5.63	8.53	93.10	10.00	693.57	6.70	5yr - 10yr	6.43
30-Oct-14	FR0046	15-Jul-23	9.50	8.70	108.50	1.00	10.00	8.12	5yr - 10yr	5.84
28-Oct-14	FR0039	15-Aug-23	11.75	8.78	122.91	1.00	0.15	8.06	5yr - 10yr	5.69
31-Oct-14	FR0070	15-Mar-24	8.38	9.36	101.50	48.00	7,501.40	8.14	5yr - 10yr	6.37
29-Oct-14	FR0044	15-Sep-24	10.00	9.86	112.36	16.00	818.00	8.15	5yr - 10yr	6.37
31-Oct-14	FR0040	15-Sep-25	11.00	10.86	120.00	2.00	47.04	8.18	> 10yr	6.64
31-Oct-14	FR0056	15-Sep-26	8.38	11.86	100.35	2.00	72.67	8.33	> 10yr	7.37
31-Oct-14	PBS003	15-Jan-27	6.00	12.20	77.10	2.00	52.00	9.15	> 10yr	7.75
31-Oct-14	FR0059	15-May-27	7.00	12.53	88.50	4.00	34.30	8.51	> 10yr	7.65
31-Oct-14	FR0042	15-Jul-27	10.25	12.70	114.50	7.00	67.45	8.37	> 10yr	7.24
29-Oct-14	FR0047	15-Feb-28	10.00	13.28	113.51	13.00	1,180.00	8.30	> 10yr	7.54
31-Oct-14	FR0064	15-May-28	6.13	13.53	82.25	6.00	130.61	8.34	> 10yr	8.28
31-Oct-14	FR0071	15-Mar-29	9.00	14.36	104.00	114.00	9,186.02	8.51	> 10yr	8.03
31-Oct-14	FR0052	15-Aug-30	10.50	15.78	117.50	1.00	21.17	8.47	> 10yr	8.11
31-Oct-14	FR0054	15-Jul-31	9.50	16.70	108.00	3.00	1,186.16	8.59	> 10yr	8.40
31-Oct-14	FR0058	15-Jun-32	8.25	17.61	96.25	31.00	1,378.92	8.67	> 10yr	8.76
31-Oct-14	FR0065	15-May-33	6.63	18.53	98.30	26.00	822.78	6.79	> 10yr	10.20
31-Oct-14	FR0068	15-Mar-34	8.38	19.36	97.50	148.00	5,910.63	8.64	> 10yr	9.28
31-Oct-14	FR0045	15-May-37	9.75	22.53	110.99	1.00	5.59	8.63	> 10yr	9.28
27-Oct-14	FR0050	15-Jul-38	10.50	23.70	117.95	4.00	44.00	8.70	> 10yr	9.44
28-Oct-14	FR0057	15-May-41	9.50	26.53	108.00	1.00	22.00	8.72	> 10yr	9.76
31-Oct-14	FR0062	15-Apr-42	6.38	27.45	74.20	5.00	10.64	8.90	> 10yr	10.73
31-Oct-14	PBS005	15-Apr-43	6.75	28.45	76.10	8.00	79.00	9.12	> 10yr	10.52
30-Oct-14	FR0067	15-Feb-44	8.75	29.28	100.00	5.00	268.00	8.75	> 10yr	10.32

Source: Danareksa, BEI

## APPENDICES

## Appendix 2. Corporate Bonds Trading 27 - 31 October 2014

Last Trade Date	Bonds	Maturity	Coupon	Tenor	Rating	Last Done Price	Freq	Vol (IDR Bn)	Yield	Modified Duration
29-Oct-14	SIMP01	1-Dec-14	11.65	0.08	AA-	100.02	3.00	21.00	11.65	0.09
30-Oct-14	SIKSIMP01	1-Dec-14	11.65	0.08	AA-	100.15	1.00	15.00	11.63	0.08
31-Oct-14	ADMFO1BCN1	16-Dec-14	8.00	0.12	idAA+	100.00	2.00	6.82	8.00	0.12
30-Oct-14	IMFIO1ACN3	21-Dec-14	9.25	0.13	idA	100.00	1.00	1.00	9.25	0.14
29-Oct-14	BBRI02	22-Dec-14	10.95	0.13	AA+	100.24	3.00	45.00	10.92	0.14
29-Oct-14	BFIN01BCN2	19-Feb-15	8.50	0.29	A+(idn)	99.32	4.00	14.00	8.56	0.29
29-Oct-14	WOMF05D	4-Mar-15	11.00	0.33	AA(idn)	100.55	1.00	6.00	10.94	0.33
30-Oct-14	BFIN02ACN1	17-Mar-15	10.50	0.37	idA+	100.30	1.00	1.50	10.47	0.36
30-Oct-14	BCAF01ACN3	7-Apr-15	9.00	0.43	idAAA	100.40	1.00	2.60	8.96	0.42
29-Oct-14	ASDF02ACN3	14-Apr-15	9.60	0.44	AAA(idn)	100.51	4.00	230.00	9.55	0.44
28-Oct-14	FIFA01CCN1	20-Apr-15	7.65	0.46	idAA+	99.75	1.00	2.00	7.67	0.46
30-Oct-14	SMFP01BCN2	25-Apr-15	7.35	0.48	AA(idn)	98.63	1.00	1.42	7.45	0.47
30-Oct-14	ADMFO1CCN2	4-May-15	7.75	0.50	idAA+	99.25	5.00	16.60	7.81	0.49
29-Oct-14	BCAF01CCN1	9-May-15	7.60	0.51	idAA+/AA+(idn)	99.60	1.00	2.00	7.63	0.50
30-Oct-14	BTPN02B	18-May-15	10.60	0.54	AA-(idn)	100.77	1.00	4.00	10.52	0.52
30-Oct-14	TUFI06D	19-May-15	10.70	0.54	idA+	101.25	1.00	12.00	10.57	0.52
29-Oct-14	TAFS02B	5-Jun-15	7.50	0.59	idAA/AAA(idn)	99.23	4.00	131.00	7.56	0.58
28-Oct-14	BIIF01B	7-Jun-15	7.90	0.59	AA+(idn)	99.18	2.00	2.00	7.97	0.58
28-Oct-14	BFIN01CCN1	12-Jun-15	8.50	0.61	A(idn)	98.42	2.00	2.00	8.64	0.59
28-Oct-14	TRAC02C	5-Jul-15	10.20	0.67	idA+	101.60	1.00	92.00	10.04	0.65
30-Oct-14	TLKM02A	6-Jul-15	9.60	0.67	idAAA	100.66	1.00	27.00	9.54	0.65
27-Oct-14	BEXI05C	8-Jul-15	9.60	0.68	idAAA	100.17	3.00	15.00	9.58	0.66
30-Oct-14	PPLN12A	8-Jul-15	9.70	0.68	idAA+	100.70	4.00	6.00	9.63	0.66
31-Oct-14	SMSM02C	8-Jul-15	10.80	0.68	idAA-	101.37	1.00	1.00	10.65	0.65
27-Oct-14	PPGD02ACN2	21-Jul-15	8.65	0.71	idAA+	100.80	3.00	27.00	8.58	0.70
31-Oct-14	BTPN01ACN2	3-Aug-15	7.75	0.75	AA-(idn)	99.00	2.00	14.00	7.83	0.71
30-Oct-14	PBNB05	9-Nov-15	9.00	1.01	idAA/AA(idn)	99.45	6.00	60.00	9.57	0.95
28-Oct-14	BNGA01ACN2	20-Nov-15	8.75	1.04	idAAA	95.00	1.00	0.50	13.89	0.97
30-Oct-14	CNAF01B	22-Nov-15	8.10	1.05	AA+(idn)	96.00	2.00	1.20	12.16	0.98
29-Oct-14	BDMN02B	9-Dec-15	9.00	1.10	idAA+	99.75	14.00	114.00	9.23	1.03
28-Oct-14	BIMF01B	9-Jan-16	11.65	1.18	[ldr]BBB	110.03	2.00	30.00	3.09	1.12
30-Oct-14	NISP01CCN1	19-Feb-16	7.40	1.29	idAAA/AAA(idn)	98.15	1.00	10.00	8.92	1.21
30-Oct-14	BFIN01CCN2	19-Feb-16	9.00	1.29	A+(idn)	96.70	1.00	2.00	11.76	1.19
30-Oct-14	ASDF01BCN3	22-Feb-16	7.75	1.30	idAA+	97.30	3.00	35.00	9.97	1.21
30-Oct-14	ADMFO2CCN1	1-Mar-16	7.85	1.33	idAA+	97.50	1.00	8.00	9.86	1.23
30-Oct-14	SMADMFO1CCN1	1-Mar-16	7.85	1.33	idAA+(sy)	94.60	2.00	11.00	-	-
30-Oct-14	BCAF01DCN1	9-May-16	7.70	1.51	idAA+/AA+(idn)	97.80	1.00	4.90	9.26	1.40
30-Oct-14	TAFS03B	17-May-16	7.60	1.54	AAA(idn)	97.40	2.00	5.00	9.42	1.42
29-Oct-14	TUFI01ACN1	5-Jun-16	7.75	1.59	idAA	97.00	1.00	3.85	9.79	1.47
30-Oct-14	BCAF01BCN2	14-Jun-16	7.50	1.61	idAA+/AAA(idn)	97.35	1.00	5.75	9.27	1.49
29-Oct-14	BIIF02A	19-Jun-16	7.75	1.63	AA+(idn)	97.00	1.00	32.85	9.75	1.50
28-Oct-14	APLN01B	25-Aug-16	11.00	1.81	idA	100.50	1.00	1.00	10.69	1.61
30-Oct-14	BNIIO1BCN1	6-Dec-16	8.75	2.09	AAA(idn)	99.32	1.00	4.00	9.11	1.87
28-Oct-14	ISAT07B	8-Dec-16	11.75	2.09	AA+	100.29	2.00	1.00	11.59	1.82
27-Oct-14	SIKISAT04B	8-Dec-16	11.75	2.09	AA+	96.70	2.00	2.00	13.56	1.81
30-Oct-14	BMRI01	11-Dec-16	11.85	2.10	AA+	103.45	7.00	50.00	10.02	1.83
31-Oct-14	ADMFO1CCN1	16-Dec-16	9.00	2.12	idAA+	93.00	1.00	20.50	12.81	1.87
31-Oct-14	BNGA01B	23-Dec-16	8.30	2.14	idAAA	96.00	1.00	20.20	10.40	1.92
30-Oct-14	PPLN11A	12-Jan-17	11.95	2.19	idAA+	104.82	1.00	10.00	9.49	1.92
30-Oct-14	JPFA01CN1	12-Jan-17	9.90	2.19	idA	98.10	1.00	113.10	10.88	1.94
27-Oct-14	PRTL01	28-Feb-17	10.50	2.32	AA-(idn)	100.50	1.00	0.10	10.25	2.02
28-Oct-14	FIFA01BCN3	14-Mar-17	10.50	2.36	idAA+	101.00	1.00	2.00	10.02	2.06
29-Oct-14	BCAF01BCN3	27-Mar-17	10.00	2.40	idAAA	101.00	1.00	2.00	9.53	2.11
29-Oct-14	ASDF02BCN3	4-Apr-17	10.50	2.42	AAA(idn)	101.00	2.00	3.20	10.03	2.11
29-Oct-14	IMFIO1BCN4	22-Apr-17	11.25	2.47	idA	101.45	2.00	10.00	10.58	2.14
30-Oct-14	SMFP01CCN2	25-Apr-17	7.55	2.48	AA(idn)	94.83	1.00	0.12	9.92	2.23
31-Oct-14	IMFIO1CCN2	8-May-17	8.50	2.51	idA	95.10	3.00	20.00	10.74	2.18
30-Oct-14	ADMFO2BCN3	14-May-17	10.50	2.53	idAA+	100.50	1.00	20.00	10.27	2.16
30-Oct-14	TUFI01ACN2	23-May-17	10.70	2.55	idAA	101.50	1.00	3.00	10.03	2.18
30-Oct-14	ISAT05B	29-May-17	10.65	2.57	idAA+	101.13	2.00	46.00	10.14	2.20

Source: Danareksa, BEI

## APPENDICES

## Appendix 2. Corporate Bonds Trading 27 - 31 October 2014 (Cont'd)

Last Trade Date	Bonds	Maturity	Coupon	Tenor	Rating	Last Done Price	Freq	Vol (IDR Bn)	Yield	Modified Duration
30-Oct-14	ISAT05B	29-May-17	10.65	2.57	idAA+	101.13	2.00	46.00	10.14	2.20
30-Oct-14	INDF06	31-May-17	7.25	2.58	idAA+	94.06	1.00	20.00	9.88	2.29
31-Oct-14	MEDC03	19-Jun-17	8.75	2.63	idAA-	91.00	1.00	2.31	12.83	2.27
30-Oct-14	ADHISM1CN1	3-Jul-17	0.00	2.66	idA(sy)	95.03	6.00	16.75	-	-
28-Oct-14	APLN02	15-Aug-17	9.38	2.78	idA	96.25	3.00	22.59	10.95	2.37
30-Oct-14	PPGD12A	4-Sep-17	10.03	2.83	idAA+	101.58	1.00	2.00	9.38	2.42
28-Oct-14	MAPI01ACN3	19-Sep-17	10.30	2.88	idAA+	100.08	1.00	84.00	10.27	2.45
29-Oct-14	ADMF01CCN3	27-Sep-17	8.75	2.90	idAA+	100.00	1.00	50.00	8.75	2.53
29-Oct-14	BNGA01BCN1	30-Oct-17	7.75	2.99	idAAA/AAA(idn)	96.00	1.00	2.00	9.29	2.59
28-Oct-14	SSIA01B	6-Nov-17	9.30	3.01	idA	98.19	4.00	35.00	10.00	2.55
30-Oct-14	PNBN04SB	9-Nov-17	10.50	3.01	idAA-/A+(idn)	99.78	5.00	95.00	10.58	2.50
29-Oct-14	SSMM01B	30-Nov-17	9.60	3.07	idA	98.30	1.00	1.00	10.25	2.60
31-Oct-14	PNBN01CN1	20-Dec-17	8.15	3.13	idAA	100.08	2.00	5.00	8.12	2.72
29-Oct-14	AKRA01A	21-Dec-17	8.40	3.13	idAA-	92.72	2.00	6.00	11.17	2.68
29-Oct-14	ADMF02DCN1	1-Mar-18	8.90	3.33	idAA+	95.02	2.00	6.00	10.69	2.79
30-Oct-14	MEDC01CN2	15-Mar-18	8.50	3.36	idAA-	93.50	2.00	21.10	10.82	2.84
31-Oct-14	SIAISA01	5-Apr-18	10.25	3.42	idA-(sy)	96.81	2.00	32.70	11.38	2.82
29-Oct-14	AISA01	5-Apr-18	10.25	3.42	idA-	99.05	1.00	2.00	10.58	2.84
30-Oct-14	BNII01SB	19-May-18	10.75	3.54	idAA	103.02	2.00	135.00	9.73	2.88
29-Oct-14	BSDE01CN2	5-Jun-18	8.38	3.59	idAA-	91.52	2.00	6.00	11.27	2.99
29-Oct-14	ROTI01CN1	11-Jun-18	8.00	3.60	idAA-	93.62	2.00	6.00	10.13	3.05
31-Oct-14	APLN01CN1	27-Jun-18	9.25	3.65	idA	94.50	1.00	22.55	11.10	3.01
31-Oct-14	BNLI02SB	28-Jun-18	11.00	3.65	idAA-	97.96	2.00	4.60	11.69	2.94
31-Oct-14	PPNX01	5-Jul-18	8.90	3.67	idA+	93.75	3.00	15.00	10.99	3.05
30-Oct-14	BNGA01CCN2	20-Nov-18	9.75	4.04	idAAA	95.00	1.00	0.50	11.30	3.22
31-Oct-14	PPLN01ACN2	10-Dec-18	9.00	4.10	idAAA	97.05	4.00	20.00	9.88	3.34
28-Oct-14	SISMRA01CN1	11-Dec-18	10.85	4.10	idA+(sy)	100.14	3.00	3.00	10.80	3.24
30-Oct-14	BBKP01SBCN1	6-Mar-19	9.25	4.34	idA	97.40	8.00	70.50	9.99	3.48
29-Oct-14	MYOR04	9-May-19	8.50	4.51	idAA-	92.85	6.00	64.00	10.50	3.60
29-Oct-14	INDF07	13-Jun-19	10.13	4.61	idAA+	100.75	1.00	2.00	9.92	3.62
30-Oct-14	ISAT08A	27-Jun-19	8.63	4.65	idAA+	95.25	1.00	121.48	9.91	3.74
29-Oct-14	BNLI01SBCN2	19-Dec-19	9.40	5.13	idAA-	98.50	5.00	24.00	9.77	3.99
31-Oct-14	PNBN01SBCN1	20-Dec-19	9.40	5.13	idAA-	100.08	2.00	90.00	9.38	4.00
31-Oct-14	AKRA01B	21-Dec-19	8.75	5.13	idAA-	90.50	1.00	52.34	11.20	3.98
31-Oct-14	SIKPLN03B	12-Jan-20	12.55	5.19	idAA+(sy)	110.00	5.00	25.00	10.05	3.84
31-Oct-14	PPLN11B	12-Jan-20	12.55	5.19	idAA+	110.25	4.00	12.00	10.00	3.85
28-Oct-14	MAYA03SB	5-Jul-20	11.00	5.67	idBBB+	100.02	2.00	300.00	10.99	4.16
30-Oct-14	BNGA02SB	23-Dec-20	10.85	6.14	AA(idn)	101.78	2.00	50.00	10.45	4.42
28-Oct-14	APOL02B	30-Jun-21	12.50	6.66	idD	15.00	2.00	56.00	85.71	1.23
29-Oct-14	BBTN01CN1	5-Jun-22	7.90	7.59	idAA/AA(idn)	84.95	2.00	4.00	10.83	5.38
29-Oct-14	ISAT08B	27-Jun-22	8.88	7.65	idAA+	90.00	1.00	0.25	10.81	5.32
29-Oct-14	SIKBLTA02B	31-Mar-23	16.20	8.41	A	11.00	3.00	6.00	145.55	0.63

Source: Danareksa, BEI

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