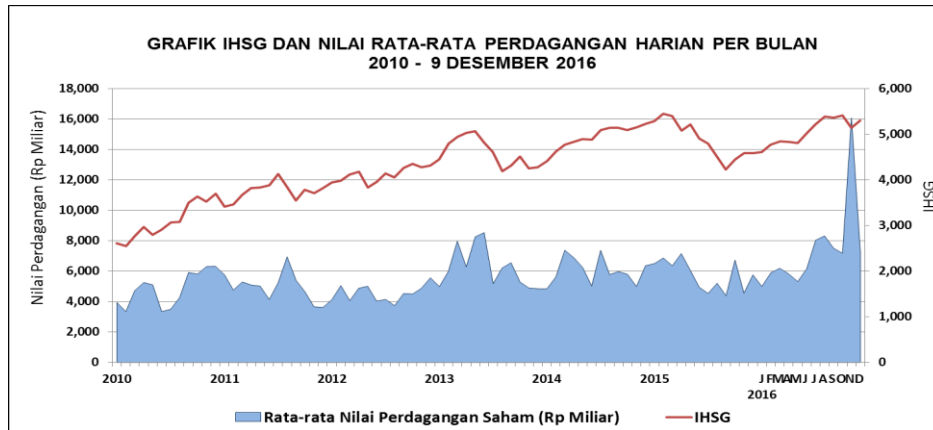


**2016**

Desember, Minggu ke-1  
5 - 9 Desember 2016

# Statistik Mingguan Pasar Modal





**DATA SUMMARY**

|                                      | 2015       | 2016       |
|--------------------------------------|------------|------------|
| <b>Saham</b>                         |            |            |
| Indeks Harga Saham                   | 4,593.01   | 5,308.13   |
| Perusahaan Tercatat*                 | 521        | 536        |
| Emiten listing                       | 16         | 13         |
| Perusahaan Delisted                  | 3          | 0          |
| Kapitalisasi Pasar (Rp. Trilyun)     | 4,872.70   | 5,756.35   |
| Kapitalisasi Pasar (Milyar US\$)**   | 353.25     | 431.61     |
| Volume Transaksi (Milyar Saham)      | 1,446.31   | 1,737.12   |
| Nilai Perdagangan (Rp. Trilyun)      | 1,406.36   | 1,739.19   |
| Frekuensi Transaksi (ribu kali)      | 54,066.25  | 61,703.84  |
| Jumlah Hari Bursa                    | 244        | 233        |
| <b>Rata-rata Perdagangan Harian:</b> |            |            |
| Volume (juta saham)                  | 5,979.93   | 7,529.28   |
| Nilai (Rp Milyar)                    | 5,766.23   | 7,468.27   |
| Frekuensi                            | 222,468.41 | 265,608.20 |
| <b>Obligasi</b>                      |            |            |
| Total Outstanding (Rp Trilyun)       | 1,659.00   | 2,095.00   |
| Obligasi & Sukuk Pemerintah          | 1,410.00   | 1,773.00   |
| Obligasi Korporasi, Sukuk & EBA      | 249.00     | 322.00     |
| <b>EMISI</b>                         |            |            |
| <b>Saham (Rp Trilyun)</b>            |            |            |
| IPO Saham                            | 11.31      | 12.07      |
| Rights                               | 42.25      | 65.41      |
| Warrant                              | -          | -          |
| <b>Obligasi (Rp. Trilyun)</b>        |            |            |
| Obligasi dan Sukuk Pemerintah        | 311.79     | 412.24     |
| Obligasi Korporasi                   | 60.00      | 108.91     |
| Sukuk Korporasi                      | 3.27       | 3.82       |

Data sampai dengan tanggal 9 Desember 2016

\*) Tidak termasuk saham preferen dan saham seri B (4 saham)

\*\*) Kurs BI tanggal 9 Desember 2016 Rp. 13.337,-

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**INDEKS HARGA SAHAM GABUNGAN**

| Periode   | IHSG      |           |           |        | Total Perdagangan |              |           | Rata-rata |           |         |
|-----------|-----------|-----------|-----------|--------|-------------------|--------------|-----------|-----------|-----------|---------|
|           | Tertinggi | Terendah  | Akhir     | Δ (%)  | Volume*           | Nilai**      | Freq***   | Volume*   | Nilai**   | Freq*** |
| 2010      | 3,789.097 | 2,475.572 | 3,703.512 | 46.13  | 1,453,529.55      | 1,181,870.07 | 27,290.95 | 5,932.77  | 4,823.96  | 111.39  |
| 2011      | 4,193.441 | 3,269.451 | 3,821.992 | 3.20   | 1,308,477.94      | 1,229,352.34 | 28,939.42 | 5,297.48  | 4,977.13  | 117.16  |
| 2012      | 4,375.169 | 3,654.582 | 4,316.667 | 12.94  | 1,134,062.47      | 1,118,498.66 | 30,705.48 | 4,610.01  | 4,546.74  | 124.82  |
| 2013      | 5,214.976 | 3,967.842 | 4,274.177 | -0.98  | 1,391,968.66      | 1,526,957.13 | 38,133.32 | 5,704.79  | 6,258.02  | 156.28  |
| 2014      | 5,246.483 | 4,175.806 | 5,226.947 | 22.29  | 1,327,015.65      | 1,453,392.36 | 51,457.61 | 5,483.54  | 6,005.75  | 212.63  |
| 2015      | 5,523.290 | 4,120.503 | 4,593.008 | -12.13 | 1,459,101.78      | 1,406,959.48 | 54,282.29 | 5,979.93  | 5,766.23  | 222.47  |
| 2016      | 5,472.317 | 4,414.126 | 5,308.126 | 15.57  | 1,754,322.24      | 1,740,105.84 | 61,886.71 | 7,529.28  | 7,468.27  | 265.61  |
| Januari   | 4,615.163 | 4,414.126 | 4,615.163 | 0.48   | 80,097.95         | 100,025.32   | 4,207.00  | 4,004.90  | 5,001.27  | 210.35  |
| Februari  | 4,798.946 | 4,587.435 | 4,770.956 | 3.38   | 94,976.42         | 118,009.74   | 4,713.15  | 4,748.82  | 5,900.49  | 235.66  |
| Maret     | 4,885.708 | 4,773.626 | 4,845.371 | 1.56   | 131,651.55        | 130,148.00   | 5,572.35  | 6,269.12  | 6,197.52  | 265.35  |
| April     | 4,914.737 | 4,786.974 | 4,838.583 | -0.14  | 114,518.59        | 122,308.27   | 5,532.33  | 5,453.27  | 5,824.20  | 263.44  |
| Mei       | 4,836.033 | 4,704.217 | 4,796.869 | -0.86  | 94,820.37         | 109,374.35   | 4,522.85  | 4,741.02  | 5,468.72  | 226.14  |
| Juni      | 5,016.647 | 4,807.226 | 5,016.647 | 4.58   | 145,270.29        | 135,653.74   | 5,301.11  | 6,603.19  | 6,166.08  | 240.96  |
| Juli      | 5,299.213 | 4,971.581 | 5,215.994 | 3.97   | 110,864.24        | 128,707.41   | 4,829.24  | 6,929.02  | 8,044.21  | 301.83  |
| Agustus   | 5,461.450 | 5,320.561 | 5,386.082 | 3.26   | 178,860.98        | 183,268.15   | 6,597.30  | 8,130.04  | 8,330.37  | 299.88  |
| September | 5,431.957 | 5,146.038 | 5,364.804 | -0.40  | 161,952.27        | 158,055.20   | 5,304.62  | 7,712.01  | 7,526.44  | 252.60  |
| Oktober   | 5,472.317 | 5,340.400 | 5,422.542 | 1.08   | 272,610.01        | 150,204.03   | 5,911.26  | 12,981.43 | 7,152.57  | 281.49  |
| November  | 5,470.681 | 5,078.501 | 5,148.910 | -5.05  | 284,858.99        | 353,953.27   | 7,280.12  | 12,948.14 | 16,088.79 | 330.91  |
| Desember  | 5,308.126 | 5,198.755 | 5,308.126 | 3.09   | 83,840.58         | 50,398.34    | 2,115.39  | 11,977.23 | 7,199.76  | 302.20  |
| 5 - 9 Des | 5,308.126 | 5,265.368 | 5,308.126 | 1.19   | 57,164.98         | 36,162.09    | 1,488.00  | 11,433.00 | 7,232.42  | 297.60  |
| 5 Des     | 5,280.322 | 5,239.897 | 5,268.308 | 0.43   | 9,246.71          | 5,670.69     | 296.63    | 9,246.71  | 5,670.69  | 296.63  |
| 6 Des     | 5,288.914 | 5,259.194 | 5,272.965 | 0.09   | 9,428.97          | 7,100.95     | 312.26    | 9,428.97  | 7,100.95  | 312.26  |
| 7 Des     | 5,273.515 | 5,229.798 | 5,265.368 | -0.14  | 9,634.17          | 7,141.16     | 309.12    | 9,634.17  | 7,141.16  | 309.12  |
| 8 Des     | 5,303.734 | 5,263.435 | 5,303.734 | 0.58   | 18,025.42         | 8,311.92     | 336.91    | 18,025.42 | 8,311.92  | 336.91  |
| 9 Des     | 5,308.126 | 5,284.766 | 5,308.126 | 0.08   | 10,829.71         | 7,937.37     | 233.07    | 10,829.71 | 7,937.37  | 233.07  |

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**REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR**

| Periode   | Pasar Reguler |              |           | Pasar Tunai |         |         | Pasar Negosiasi |            |         |
|-----------|---------------|--------------|-----------|-------------|---------|---------|-----------------|------------|---------|
|           | Volume*       | Nilai**      | Freq***   | Volume*     | Nilai** | Freq*** | Volume*         | Nilai**    | Freq*** |
| 2010      | 1,120,132.00  | 941,100.00   | 25,816.00 | 10.99       | 14.50   | 0.39    | 210,723.00      | 235,123.00 | 102.00  |
| 2011      | 928,526.00    | 956,393.00   | 27,920.00 | 8.94        | 5.45    | 0.11    | 275,015.00      | 267,042.00 | 103.00  |
| 2012      | 792,876.00    | 885,954.00   | 29,836.00 | 23.00       | 16.00   | 0.17    | 260,863.00      | 230,144.00 | 105.00  |
| 2013      | 1,024,373.00  | 1,203,064.00 | 37,392.00 | 49.87       | 34.07   | 0.09    | 318,235.00      | 319,024.00 | 107.00  |
| 2014      | 899,939.80    | 1,123,571.34 | 51,354.22 | 8.24        | 14.35   | 0.08    | 427,067.58      | 329,806.65 | 102.05  |
| 2015      | 933,022.35    | 1,035,087.77 | 53,952.86 | 37.23       | 19.59   | 0.07    | 513,252.54      | 371,255.01 | 113.32  |
| 2016      | 1,228,934.49  | 1,164,150.40 | 61,579.16 | 745.76      | 130.97  | 2.00    | 507,440.35      | 574,905.47 | 122.68  |
| Januari   | 53,222.12     | 77,831.59    | 4,180.74  | 0.39        | 0.19    | 0.06    | 25,933.89       | 22,181.73  | 8.29    |
| Februari  | 63,716.44     | 90,879.04    | 4,695.20  | 0.34        | 0.94    | 0.01    | 31,074.39       | 27,120.75  | 9.42    |
| Maret     | 83,661.58     | 97,173.09    | 5,552.03  | 12.14       | 2.62    | 0.01    | 47,626.52       | 32,961.68  | 9.78    |
| April     | 86,934.08     | 96,636.33    | 5,515.74  | 0.00        | 0.00    | 0.00    | 27,395.89       | 25,667.89  | 10.36   |
| Mei       | 66,308.86     | 82,911.18    | 4,495.00  | 8.09        | 5.74    | 0.09    | 27,812.68       | 26,445.33  | 11.02   |
| Juni      | 102,793.03    | 95,037.82    | 5,265.02  | 190.24      | 36.43   | 0.06    | 40,047.59       | 40,417.73  | 11.01   |
| Juli      | 82,269.93     | 99,317.72    | 4,801.71  | 0.32        | 0.14    | 0.03    | 25,484.96       | 29,335.37  | 9.39    |
| Agustus   | 130,461.24    | 138,294.13   | 6,558.94  | 281.78      | 61.43   | 0.79    | 45,771.97       | 44,772.56  | 13.34   |
| September | 101,194.67    | 107,758.79   | 5,286.81  | 1.51        | 0.97    | 0.02    | 59,325.16       | 50,085.85  | 12.29   |
| Oktober   | 208,431.96    | 104,570.96   | 5,893.65  | 0.41        | 0.86    | 0.06    | 60,963.37       | 45,591.78  | 11.70   |
| November  | 198,882.56    | 139,153.74   | 7,241.44  | 1.25        | 0.08    | 0.02    | 84,819.31       | 214,667.29 | 12.23   |
| Desember  | 51,058.02     | 34,586.01    | 2,092.90  | 249.28      | 21.58   | 0.84    | 31,184.63       | 15,657.52  | 3.84    |
| 5 - 9 Des | 32,153.78     | 23,989.08    | 1,468.35  | 206.61      | 18.26   | 0.73    | 23,472.74       | 12,024.51  | 2.67    |
| 5 Des     | 7,144.01      | 4,523.96     | 293.03    | 94.86       | 7.46    | 0.25    | 1,982.48        | 1,128.56   | 0.50    |
| 6 Des     | 6,843.22      | 4,948.28     | 309.75    | 107.38      | 8.69    | 0.42    | 2,453.44        | 2,139.44   | 0.44    |
| 7 Des     | 6,246.06      | 4,789.05     | 306.62    | 4.35        | 2.10    | 0.06    | 3,219.25        | 2,321.08   | 0.52    |
| 8 Des     | 6,782.01      | 5,617.09     | 331.27    | 0.00        | 0.00    | 0.00    | 10,540.79       | 2,650.95   | 0.61    |
| 9 Des     | 5,138.49      | 4,110.70     | 227.69    | 0.02        | 0.00    | 0.01    | 5,276.78        | 3,784.48   | 0.60    |

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**REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK**

| Periode   | Right     |          |         | Warran     |          |          | Instrumen Derivatif |         |         |
|-----------|-----------|----------|---------|------------|----------|----------|---------------------|---------|---------|
|           | Volume*   | Nilai**  | Freq*** | Volume*    | Nilai**  | Freq***  | Volume*             | Nilai** | Freq*** |
| 2010      | 16,969.84 | 335.76   | 41.45   | 105,685.03 | 5,291.83 | 1,330.02 | 8.70                | 4.99    | 1.09    |
| 2011      | 7,719.65  | 513.89   | 30.66   | 97,204.79  | 5,395.65 | 885.16   | 3.56                | 2.35    | 0.49    |
| 2012      | 27,381.12 | 68.76    | 16.92   | 52,908.08  | 2,308.26 | 745.34   | 11.27               | 7.64    | 2.06    |
| 2013      | 11,184.44 | 1,178.27 | 9.62    | 38,113.37  | 3,648.21 | 619.17   | 140.61              | 22.16   | 5.56    |
| 2014      | 13,120.47 | 31.03    | 12.93   | 15,097.03  | 898.89   | 355.83   | 1,498.08            | 149.18  | 32.57   |
| 2015      | 3,531.05  | 172.26   | 34.45   | 7,877.45   | 281.76   | 170.68   | 1,376.53            | 138.72  | 10.91   |
| 2016      | 10,571.79 | 374.57   | 73.63   | 6,545.21   | 514.61   | 105.85   | 84.64               | 29.81   | 3.40    |
| Januari   | 423.40    | 2.44     | 0.12    | 517.76     | 9.15     | 17.56    | 0.39                | 0.22    | 0.24    |
| Februari  | 0.01      | 0.00     | 0.01    | 184.51     | 8.56     | 8.22     | 0.73                | 0.45    | 0.29    |
| Maret     | -         | -        | -       | 318.28     | 6.95     | 10.21    | 33.03               | 3.67    | 0.32    |
| April     | 0.00      | 0.00     | 0.00    | 188.12     | 3.81     | 6.02     | 0.50                | 0.23    | 0.20    |
| Mei       | 382.61    | 6.86     | 4.06    | 307.75     | 5.10     | 12.48    | 0.38                | 0.14    | 0.19    |
| Juni      | 726.46    | 63.45    | 15.94   | 1,511.86   | 97.72    | 8.76     | 1.11                | 0.60    | 0.32    |
| Juli      | 2,755.24  | 8.90     | 5.86    | 352.70     | 44.54    | 12.04    | 1.09                | 0.74    | 0.21    |
| Agustus   | 1,944.24  | 82.87    | 11.97   | 400.55     | 56.48    | 11.92    | 1.20                | 0.70    | 0.34    |
| September | 262.68    | 0.37     | 0.93    | 1,163.96   | 206.65   | 4.14     | 4.30                | 2.56    | 0.43    |
| Oktober   | 2,433.21  | 3.71     | 1.55    | 762.82     | 27.49    | 4.03     | 18.24               | 9.24    | 0.28    |
| November  | 671.57    | 113.63   | 18.08   | 460.80     | 7.38     | 7.83     | 23.51               | 11.15   | 0.52    |
| Desember  | 972.38    | 92.34    | 15.11   | 376.09     | 40.78    | 2.64     | 0.18                | 0.11    | 0.06    |
| 5 - 9 Des | 965.67    | 90.12    | 13.84   | 366.01     | 40.03    | 2.35     | 0.17                | 0.10    | 0.05    |
| 5 Des     | 20.46     | 10.48    | 2.68    | 4.87       | 0.23     | 0.16     | 0.02                | 0.01    | 0.01    |
| 6 Des     | 7.30      | 3.87     | 1.44    | 17.63      | 0.65     | 0.21     | 0.01                | 0.01    | 0.01    |
| 7 Des     | 60.78     | 4.01     | 1.74    | 103.61     | 24.85    | 0.17     | 0.12                | 0.08    | 0.02    |
| 8 Des     | 701.25    | 43.83    | 4.93    | 1.37       | 0.04     | 0.09     | 0.01                | 0.00    | 0.01    |
| 9 Des     | 175.88    | 27.92    | 3.06    | 238.53     | 14.27    | 1.72     | 0.01                | 0.00    | 0.00    |

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**PERKEMBANGAN INDEKS SEKTORAL**

| Sektoral               | Indeks    |           |           |           | %   |       |     |      |   |       |
|------------------------|-----------|-----------|-----------|-----------|-----|-------|-----|------|---|-------|
|                        | 2015      | 30-Nov-16 | 2-Dec-16  | 9-Dec-16  | WoW | Mtd   | Ytd |      |   |       |
| IHSG                   | 4,593.008 | 5,148.910 | 5,245.956 | 5,308.126 | ↑   | 1.19  | ↑   | 3.09 | ↑ | 15.57 |
| Pertanian              | 1,719.262 | 1,833.068 | 1,857.807 | 1,879.056 | ↑   | 1.14  | ↑   | 2.51 | ↑ | 9.29  |
| Pertambangan           | 811.072   | 1,375.635 | 1,422.514 | 1,424.800 | ↑   | 0.16  | ↑   | 3.57 | ↑ | 75.67 |
| Industri Dasar         | 407.839   | 539.445   | 538.952   | 548.121   | ↑   | 1.70  | ↑   | 1.61 | ↑ | 34.40 |
| Aneka Industri         | 1,057.275 | 1,268.997 | 1,313.874 | 1,311.625 | ↓   | -0.17 | ↑   | 3.36 | ↑ | 24.06 |
| Industri Konsumsi      | 2,064.910 | 2,331.720 | 2,381.699 | 2,411.752 | ↑   | 1.26  | ↑   | 3.43 | ↑ | 16.80 |
| Properti & Real Estate | 490.933   | 532.685   | 532.565   | 536.230   | ↑   | 0.69  | ↑   | 0.67 | ↑ | 9.23  |
| Infrastruktur          | 981.333   | 1,036.603 | 1,049.957 | 1,065.759 | ↑   | 1.51  | ↑   | 2.81 | ↑ | 8.60  |
| Keuangan               | 687.039   | 754.022   | 770.090   | 783.395   | ↑   | 1.73  | ↑   | 3.90 | ↑ | 14.02 |
| Perdagangan            | 849.527   | 823.556   | 844.805   | 851.380   | ↑   | 0.78  | ↑   | 3.38 | ↑ | 0.22  |

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2016**

| Sektoral               | Rata - Rata Tahun 2016 |                 |             | Kapitalisasi Pasar    |        |
|------------------------|------------------------|-----------------|-------------|-----------------------|--------|
|                        | Volume (juta)          | Nilai (Rp Juta) | Freq (kali) | Nilai (Rp)            | %      |
| IHSG                   | 7,455.45               | 7,464.32        | 264.82      | 5,756,353,117,891,630 | 100.00 |
| Pertanian              | 409.30                 | 301.70          | 13.74       | 138,311,372,965,738   | 2.40   |
| Pertambangan           | 1,196.07               | 495.73          | 29.45       | 294,017,392,261,809   | 5.11   |
| Industri Dasar         | 322.78                 | 425.48          | 23.13       | 406,730,428,135,534   | 7.07   |
| Aneka Industri         | 310.42                 | 466.13          | 17.97       | 376,767,615,828,346   | 6.55   |
| Industri Konsumsi      | 146.10                 | 621.24          | 23.51       | 1,333,650,328,546,550 | 23.17  |
| Properti & Real Estate | 2,164.55               | 1,061.46        | 46.71       | 435,959,228,226,793   | 7.57   |
| Infrastruktur          | 564.15                 | 853.02          | 30.77       | 727,675,870,128,282   | 12.64  |
| Keuangan               | 1,058.80               | 2,304.45        | 39.43       | 1,423,934,273,268,240 | 24.74  |
| Perdagangan            | 1,283.28               | 935.11          | 40.11       | 619,306,608,530,340   | 10.76  |

**PERKEMBANGAN INDEKS**

| Periode   | IHSG     | LQ45   | JII    | Singapura (STI) | Malaysia (KLSE) | Thailand (SETI) | Philipina (PSEi) | Kor Sel (KOSPI) | Hongkong (HSI) | Jepang (Nikkei) | Taiwan (TWSE) | NYSE (Dow Jones) | London (FTSE) | Australia (ASX) | China (SHCOMP) |
|-----------|----------|--------|--------|-----------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|---------------|------------------|---------------|-----------------|----------------|
| 2010      | 3,703.51 | 661.38 | 532.90 | 3,190.04        | 1,518.91        | 1,032.76        | 4,201.14         | 2,051.00        | 23,035.45      | 10,228.92       | 8,972.50      | 11,577.51        | 5,899.94      | 4,846.90        | 2,808.08       |
| 2011      | 3,821.99 | 673.51 | 537.03 | 2,646.35        | 1,530.73        | 1,025.32        | 4,371.96         | 1,825.74        | 18,434.39      | 8,455.35        | 7,072.08      | 12,217.56        | 5,572.28      | 4,111.04        | 2,199.42       |
| 2012      | 4,316.67 | 735.04 | 372.29 | 3,167.08        | 1,688.95        | 1,391.93        | 5,812.73         | 1,997.05        | 22,656.92      | 10,395.18       | 7,699.50      | 13,104.14        | 5,897.81      | 4,664.59        | 2,269.13       |
| 2013      | 4,274.18 | 711.14 | 585.11 | 3,167.43        | 1,866.96        | 1,298.71        | 5,889.83         | 2,011.34        | 23,306.39      | 16,291.31       | 8,611.51      | 16,576.66        | 6,749.09      | 5,353.08        | 2,115.98       |
| 2014      | 5,226.95 | 898.58 | 691.04 | 3,365.15        | 1,761.25        | 1,497.67        | 7,230.57         | 1,915.59        | 23,605.04      | 17,450.77       | 9,307.26      | 17,823.07        | 6,566.09      | 5,388.60        | 3,234.68       |
| 2015      | 4,593.01 | 792.03 | 603.35 | 2,882.73        | 1,692.51        | 1,288.02        | 6,952.08         | 1,961.31        | 21,914.40      | 19,033.71       | 8,338.06      | 17,425.03        | 6,242.32      | 5,344.60        | 3,539.18       |
| 2016      | 5,308.13 | 890.31 | 707.60 | 2,952.19        | 1,641.42        | 1,526.32        | 6,868.89         | 2,027.24        | 22,433.02      | 19,155.03       | 9,349.94      | 19,796.43        | 6,890.42      | 5,619.12        | 3,152.97       |
| Januari   | 4,615.16 | 799.99 | 612.75 | 2,629.11        | 1,634.53        | 1,300.98        | 6,687.62         | 1,912.06        | 19,683.11      | 17,518.30       | 8,145.21      | 16,466.30        | 6,083.79      | 5,056.60        | 2,737.60       |
| Februari  | 4,770.96 | 834.74 | 641.86 | 2,666.51        | 1,654.75        | 1,332.37        | 6,671.04         | 1,920.16        | 19,111.93      | 16,026.76       | 8,411.16      | 16,516.50        | 6,097.09      | 4,947.90        | 2,687.98       |
| Maret     | 4,845.37 | 840.35 | 652.69 | 2,840.90        | 1,717.58        | 1,407.70        | 7,262.30         | 1,995.85        | 20,776.70      | 16,758.67       | 8,744.83      | 17,685.09        | 6,162.98      | 5,151.79        | 3,003.92       |
| April     | 4,838.58 | 832.51 | 653.26 | 2,862.30        | 1,674.76        | 1,399.91        | 7,159.29         | 1,994.15        | 21,388.03      | 16,666.05       | 8,473.87      | 17,773.64        | 6,322.40      | 5,316.00        | 2,945.59       |
| Mei       | 4,796.87 | 820.01 | 648.85 | 2,791.06        | 1,626.00        | 1,424.28        | 7,401.60         | 1,983.40        | 20,815.09      | 17,234.98       | 8,535.59      | 17,787.20        | 6,230.79      | 5,447.80        | 2,916.62       |
| Juni      | 5,016.65 | 860.72 | 694.34 | 2,840.93        | 1,654.08        | 1,442.66        | 7,796.25         | 1,970.35        | 20,436.12      | 15,575.92       | 8,666.58      | 17,895.88        | 6,504.33      | 5,310.41        | 2,929.61       |
| Juli      | 5,215.99 | 892.84 | 726.61 | 2,868.69        | 1,653.26        | 1,524.07        | 7,963.11         | 2,016.19        | 21,891.37      | 16,569.27       | 8,984.41      | 18,432.24        | 6,724.43      | 5,643.96        | 2,979.34       |
| Agustus   | 5,386.08 | 924.96 | 746.87 | 2,820.59        | 1,678.06        | 1,548.44        | 7,787.37         | 2,034.65        | 22,976.88      | 16,887.40       | 9,068.85      | 18,400.88        | 6,781.51      | 5,529.41        | 3,085.49       |
| September | 5,364.80 | 922.20 | 739.69 | 2,869.47        | 1,652.55        | 1,483.21        | 7,629.73         | 2,043.63        | 23,297.15      | 16,449.84       | 9,166.85      | 18,308.15        | 6,899.33      | 5,525.15        | 3,004.70       |
| Oktober   | 5,422.54 | 927.10 | 739.91 | 2,813.87        | 1,672.46        | 1,495.72        | 7,445.14         | 2,008.19        | 22,934.54      | 17,425.02       | 9,290.12      | 18,142.42        | 6,954.22      | 5,402.44        | 3,100.49       |
| November  | 5,148.91 | 857.25 | 682.71 | 2,905.17        | 1,619.12        | 1,510.24        | 6,781.20         | 1,983.48        | 22,789.77      | 18,308.48       | 9,240.71      | 19,123.58        | 6,783.79      | 5,502.38        | 3,250.04       |
| Desember  | 5,308.13 | 890.31 | 707.60 | 2,952.19        | 1,641.42        | 1,526.32        | 6,868.89         | 2,027.24        | 22,433.02      | 19,155.03       | 9,349.94      | 19,796.43        | 6,890.42      | 5,619.12        | 3,152.97       |
| 5 - 9 Des | 5,308.13 | 890.31 | 707.60 | 2,952.19        | 1,641.42        | 1,526.32        | 6,868.89         | 2,027.24        | 22,433.02      | 19,155.03       | 9,349.94      | 19,796.43        | 6,890.42      | 5,619.12        | 3,152.97       |
| 5 Des     | 5,268.31 | 885.18 | 708.42 | 2,943.05        | 1,624.97        | 1,501.66        | 6,776.41         | 1,963.36        | 22,505.55      | 18,274.99       | 9,160.66      | 19,216.24        | 6,746.83      | 5,458.03        | 3,204.71       |
| 6 Des     | 5,272.97 | 884.28 | 705.69 | 2,949.12        | 1,629.73        | 1,516.48        | 6,806.14         | 1,989.86        | 22,675.15      | 18,360.54       | 9,250.77      | 19,251.78        | 6,779.84      | 5,486.58        | 3,199.65       |
| 7 Des     | 5,265.37 | 881.29 | 700.74 | 2,959.84        | 1,632.47        | 1,520.53        | 6,866.81         | 1,991.89        | 22,800.92      | 18,496.69       | 9,263.89      | 19,549.62        | 6,902.23      | 5,535.37        | 3,222.24       |
| 8 Des     | 5,303.73 | 889.67 | 706.43 | 2,958.86        | 1,643.75        | 1,525.41        | 7,022.38         | 2,031.07        | 22,861.84      | 18,765.47       | 9,375.86      | 19,756.85        | 6,931.55      | 5,598.96        | 3,215.37       |
| 9 Des     | 5,308.13 | 890.31 | 707.60 | 2,952.19        | 1,641.42        | 1,526.32        | 6,868.89         | 2,027.24        | 22,433.02      | 19,155.03       | 9,349.94      | 19,796.43        | 6,890.42      | 5,619.12        | 3,152.97       |



**PERKEMBANGAN KAPITALISASI PASAR**

dalam triliun

| Periode   | IHSG     | LQ45     | JII      | Singapura (STI) | Malaysia (KLSE) | Thailand (SETI) | Philipina (PSEi) | Kor Sel (KOSPI) | Hongkong (HSI) | Jepang (Nikkei) | Taiwan (TWSE) | NYSE (Dow Jones) | London (FTSE) | Australia (ASX) | China (SHCOMP) |
|-----------|----------|----------|----------|-----------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|---------------|------------------|---------------|-----------------|----------------|
| 2010      | 3,247.10 | 2,125.55 | 1,241.90 | 0.50            | 0.80            | 8.25            | 3.91             | 1,115.71        | 12.06          | 204.70          | 23.36         | 3.66             | 1.64          | 0.38            | 17.81          |
| 2011      | 3,537.29 | 2,339.18 | 1,414.98 | 0.44            | 0.80            | 8.38            | 4.50             | 1,017.92        | 10.48          | 165.03          | 19.12         | 3.67             | 1.56          | 0.34            | 14.83          |
| 2012      | 4,126.99 | 2,559.44 | 1,671.00 | 0.52            | 0.92            | 11.79           | 6.04             | 1,123.13        | 13.27          | 198.52          | 21.18         | 3.91             | 1.64          | 0.37            | 15.90          |
| 2013      | 4,219.02 | 2,547.06 | 1,672.10 | 0.51            | 1.04            | 11.45           | 6.36             | 1,145.20        | 13.88          | 305.01          | 24.35         | 4.76             | 1.88          | 0.43            | 15.09          |
| 2014      | 5,228.04 | 3,337.43 | 1,944.53 | 0.55            | 1.01            | 13.77           | 8.24             | 1,149.99        | 14.54          | 322.85          | 26.90         | 5.00             | 1.80          | 1.65            | 24.41          |
| 2015      | 4,872.70 | 2,953.11 | 1,737.29 | 0.40            | 1.00            | 12.22           | 8.11             | 1,204.07        | 13.59          | 348.55          | 24.27         | 5.26             | 1.77          | 1.61            | 29.67          |
| 2016      | 5,756.35 | 3,813.64 | 2,068.06 | 0.47            | 0.99            | 14.88           | 8.40             | 1,263.66        | 14.46          | 340.41          | 27.55         | 5.68             | 1.86          | 1.72            | 29.23          |
| Januari   | 4,899.66 | 2,982.78 | 1,764.36 | 0.36            | 0.97            | 12.27           | 7.67             | 1,168.73        | 11.94          | 313.78          | 23.17         | 5.04             | 1.66          | 1.53            | 22.27          |
| Februari  | 5,064.53 | 3,586.66 | 1,848.18 | 0.37            | 0.99            | 12.80           | 7.93             | 1,175.01        | 12.07          | 293.71          | 24.76         | 4.99             | 1.70          | 1.51            | 23.28          |
| Maret     | 5,143.45 | 3,610.76 | 1,879.35 | 0.40            | 1.02            | 13.39           | 8.51             | 1,221.79        | 13.13          | 299.76          | 25.76         | 5.36             | 1.73          | 1.59            | 25.41          |
| April     | 5,136.32 | 3,577.37 | 1,881.27 | 0.40            | 0.99            | 13.39           | 8.41             | 1,225.50        | 13.46          | 298.96          | 24.93         | 5.23             | 1.77          | 1.64            | 25.01          |
| Mei       | 5,098.02 | 3,523.66 | 1,868.59 | 0.39            | 0.96            | 13.57           | 8.74             | 1,204.20        | 13.02          | 304.83          | 25.11         | 5.31             | 1.76          | 1.70            | 24.09          |
| Juni      | 5,387.05 | 3,703.14 | 2,053.98 | 0.39            | 0.99            | 13.86           | 9.12             | 1,198.38        | 12.89          | 276.56          | 25.25         | 5.36             | 1.79          | 1.63            | 25.15          |
| Juli      | 5,614.62 | 3,841.36 | 2,149.43 | 0.41            | 1.00            | 14.68           | 9.37             | 1,243.51        | 14.05          | 290.44          | 26.71         | 5.50             | 1.89          | 1.76            | 25.83          |
| Agustus   | 5,798.74 | 3,955.25 | 2,209.36 | 0.40            | 1.01            | 14.89           | 9.13             | 1,254.20        | 14.59          | 295.29          | 26.76         | 5.47             | 1.92          | 1.74            | 26.93          |
| September | 5,799.22 | 3,943.46 | 2,188.12 | 0.46            | 1.00            | 14.40           | 9.17             | 1,272.37        | 15.08          | 297.12          | 27.20         | 5.48             | 1.93          | 1.73            | 26.49          |
| Oktober   | 5,866.96 | 3,964.43 | 2,188.78 | 0.46            | 1.01            | 14.44           | 8.80             | 1,239.51        | 14.52          | 309.75          | 27.30         | 5.39             | 1.88          | 1.65            | 27.73          |
| November  | 5,575.38 | 3,671.10 | 2,024.93 | 0.46            | 0.98            | 14.58           | 8.12             | 1,230.65        | 14.35          | 328.43          | 27.02         | 5.51             | 1.82          | 1.70            | 29.55          |
| Desember  | 5,756.35 | 3,813.64 | 2,068.06 | 0.47            | 0.99            | 14.88           | 8.40             | 1,263.66        | 14.46          | 340.41          | 27.55         | 5.68             | 1.86          | 1.72            | 29.23          |
| 5 - 9 Des | 5,756.35 | 3,813.64 | 2,068.06 | 0.47            | 0.99            | 14.88           | 8.40             | 1,263.66        | 14.46          | 340.41          | 27.55         | 5.68             | 1.86          | 1.72            | 29.23          |
| 5 Des     | 5,704.32 | 3,789.85 | 2,070.24 | 0.46            | 0.98            | 14.65           | 8.23             | 1,225.83        | 14.26          | 331.36          | 27.00         | 5.51             | 1.81          | 1.69            | 29.45          |
| 6 Des     | 5,709.85 | 3,785.92 | 2,062.16 | 0.47            | 0.98            | 14.65           | 8.11             | 1,221.51        | 14.21          | 328.98          | 26.92         | 5.52             | 1.81          | 1.68            | 29.10          |
| 7 Des     | 5,708.12 | 3,773.16 | 2,047.64 | 0.47            | 0.98            | 14.79           | 8.14             | 1,238.00        | 14.31          | 331.52          | 27.18         | 5.59             | 1.82          | 1.69            | 29.07          |
| 8 Des     | 5,750.11 | 3,809.16 | 2,064.36 | 0.47            | 0.99            | 14.83           | 8.20             | 1,239.28        | 14.40          | 334.54          | 27.22         | 5.60             | 1.86          | 1.70            | 29.29          |
| 9 Des     | 5,756.35 | 3,813.64 | 2,068.06 | 0.47            | 0.99            | 14.88           | 8.40             | 1,263.66        | 14.46          | 340.41          | 27.55         | 5.68             | 1.86          | 1.72            | 29.23          |

Catatan : dalam mata uang masing-masing

**REKAPITULASI NILAI PERDAGANGAN SAHAM BERDASARKAN TIPE INVESTOR**

dalam Rp miliar

| Periode   | Total Nilai  | Domestik     |              | Asing      |            | Net Beli Asing | Kontribusi Investor (%) |       |
|-----------|--------------|--------------|--------------|------------|------------|----------------|-------------------------|-------|
|           |              | Beli         | Jual         | Beli       | Jual       |                | Domestik                | Asing |
| 2010      | 1,176,237.42 | 792,594.08   | 813,575.79   | 383,643.34 | 362,661.63 | 20,981.71      | 68.28                   | 31.72 |
| 2011      | 1,223,440.51 | 782,200.16   | 806,490.52   | 441,240.34 | 416,949.99 | 24,290.35      | 64.93                   | 35.07 |
| 2012      | 1,116,113.25 | 633,327.86   | 649,209.20   | 482,785.40 | 466,904.05 | 15,881.35      | 57.46                   | 42.54 |
| 2013      | 1,522,122.36 | 892,668.82   | 872,021.72   | 629,453.54 | 650,100.64 | (20,647.10)    | 57.97                   | 42.03 |
| 2014      | 1,453,392.36 | 842,376.04   | 884,973.54   | 611,016.32 | 568,418.82 | 42,597.50      | 59.42                   | 40.58 |
| 2015      | 1,406,362.37 | 810,032.91   | 787,443.87   | 596,329.46 | 618,918.49 | (22,589.04)    | 56.79                   | 43.21 |
| 2016      | 1,739,186.85 | 1,083,669.44 | 1,100,755.35 | 655,517.40 | 638,431.49 | 17,085.91      | 62.80                   | 37.20 |
| Januari   | 100,013.51   | 55,627.70    | 53,307.99    | 44,385.81  | 46,705.52  | (2,319.70)     | 54.46                   | 45.54 |
| Februari  | 118,000.72   | 61,405.76    | 65,516.84    | 56,594.97  | 52,483.89  | 4,111.08       | 53.78                   | 46.22 |
| Maret     | 130,137.38   | 67,462.03    | 69,777.29    | 62,675.34  | 60,360.09  | 2,315.26       | 52.73                   | 47.27 |
| April     | 122,304.23   | 70,917.35    | 71,208.14    | 51,386.87  | 51,096.09  | 290.79         | 58.10                   | 41.90 |
| Mei       | 109,362.25   | 58,012.90    | 57,828.00    | 51,349.35  | 51,534.25  | (184.90)       | 52.96                   | 47.04 |
| Juni      | 135,491.98   | 78,913.45    | 87,722.37    | 56,578.53  | 47,769.60  | 8,808.92       | 61.49                   | 38.51 |
| Juli      | 128,653.23   | 65,628.63    | 77,484.24    | 63,024.60  | 51,168.99  | 11,855.61      | 55.62                   | 44.38 |
| Agustus   | 183,128.11   | 99,698.62    | 112,564.72   | 83,429.48  | 70,563.39  | 12,866.09      | 57.95                   | 42.05 |
| September | 157,845.61   | 100,683.16   | 97,394.61    | 57,162.45  | 60,451.00  | (3,288.55)     | 62.74                   | 37.26 |
| Oktober   | 150,163.60   | 95,264.39    | 92,979.68    | 54,899.22  | 57,183.92  | (2,284.70)     | 62.68                   | 37.32 |
| November  | 353,821.12   | 294,966.95   | 282,606.02   | 58,854.17  | 71,215.10  | (12,360.93)    | 81.62                   | 18.38 |
| Desember  | 50,265.11    | 35,088.50    | 32,365.44    | 15,176.61  | 17,899.67  | (2,723.06)     | 67.10                   | 32.90 |
| 5 - 9 Des | 36,031.85    | 25,914.97    | 23,649.15    | 10,116.89  | 12,382.70  | (2,265.82)     | 68.78                   | 31.22 |
| 5 Des     | 5,659.98     | 4,265.34     | 3,482.59     | 1,394.63   | 2,177.39   | (782.75)       | 68.44                   | 31.56 |
| 6 Des     | 7,096.42     | 5,431.70     | 4,826.49     | 1,664.71   | 2,269.93   | (605.21)       | 72.28                   | 27.72 |
| 7 Des     | 7,112.23     | 5,359.72     | 4,999.32     | 1,752.51   | 2,112.91   | (360.40)       | 72.83                   | 27.17 |
| 8 Des     | 8,268.05     | 5,846.71     | 5,383.47     | 2,421.34   | 2,884.58   | (463.25)       | 67.91                   | 32.09 |
| 9 Des     | 7,895.18     | 5,011.49     | 4,957.29     | 2,883.70   | 2,937.89   | (54.20)        | 63.13                   | 36.87 |

**REKAPITULASI PERDAGANGAN OBLIGASI**

| Periode   | Surat Utang Negara |                  |         | Korporasi      |                |        |
|-----------|--------------------|------------------|---------|----------------|----------------|--------|
|           | Outstanding*       | Volume (Juta)    | Freq    | Outstanding*   | Volume (Juta)  | Freq   |
| 2011      | 723,605,802.00     | 1,963,761,156.59 | 106,910 | 146,968,585.04 | 126,387,596.75 | 18,078 |
| 2012      | 820,266,089.00     | 1,995,877,941.09 | 135,806 | 187,461,100.00 | 160,117,793.84 | 25,301 |
| 2013      | 995,251,926.00     | 1,877,736,673.75 | 121,561 | 218,219,600.00 | 185,718,893.72 | 19,989 |
| 2014      | 1,209,960,975.00   | 2,837,543,677.86 | 159,345 | 223,463,600.00 | 167,674,457.05 | 22,153 |
| 2015      | 1,425,994,103.00   | 3,399,241,916.15 | 169,822 | 249,879,900.00 | 187,655,445.10 | 22,279 |
| 2016      | 1,767,078,632.00   | 3,436,569,923.00 | 194,409 | 312,443,550.00 | 203,934,880.00 | 22,216 |
| Januari   | 1,450,722,103.00   | 262,528,429.00   | 14,216  | 248,199,900.00 | 12,646,520.00  | 1,830  |
| Februari  | 1,473,368,228.00   | 288,382,418.00   | 20,136  | 253,417,150.00 | 20,580,647.00  | 1,929  |
| Maret     | 1,530,676,479.00   | 350,962,947.00   | 17,301  | 253,923,150.00 | 16,674,911.00  | 2,090  |
| April     | 1,577,246,479.00   | 334,856,000.00   | 34,305  | 256,668,150.00 | 14,587,045.00  | 1,935  |
| Mei       | 1,590,470,769.00   | 230,773,819.00   | 14,508  | 258,462,150.00 | 16,174,047.00  | 1,917  |
| Juni      | 1,607,395,769.00   | 319,982,823.00   | 17,430  | 270,071,050.00 | 23,481,605.00  | 2,468  |
| Juli      | 1,666,242,788.00   | 246,465,279.00   | 15,486  | 275,346,050.00 | 14,880,655.00  | 2,041  |
| Agustus   | 1,718,734,788.00   | 301,209,506.00   | 16,805  | 281,802,050.00 | 21,654,555.00  | 2,035  |
| September | 1,749,384,488.00   | 338,360,612.00   | 14,408  | 286,710,050.00 | 23,042,588.00  | 2,158  |
| Oktober   | 1,759,258,632.00   | 251,659,020.00   | 12,741  | 297,655,050.00 | 15,556,898.00  | 1,765  |
| November  | 1,767,078,632.00   | 511,389,070.00   | 17,073  | 312,443,550.00 | 24,655,409.00  | 2,048  |

\*) Rp juta

Catatan : Obligasi denominasi Rupiah, data pelaporan berdasarkan dari sistem PLTE dengan status confirm

**INDONESIA BOND INDEXES**

| Periode   | INDOBex Total Return |            |           |
|-----------|----------------------|------------|-----------|
|           | Composite            | Government | Corporate |
| 2014      | 175.8939             | 174.6143   | 178.8612  |
| 2015      | 183.2792             | 180.3796   | 196.5327  |
| 2016      | 210.1467             | 207.3527   | 221.6671  |
| Januari   | 188.9001             | 186.2036   | 200.4945  |
| Februari  | 190.5040             | 187.6159   | 203.4183  |
| Maret     | 197.7055             | 195.2157   | 207.3060  |
| April     | 201.6391             | 199.2814   | 210.0325  |
| Mei       | 201.2096             | 198.6707   | 211.0293  |
| Juni      | 205.7490             | 203.4239   | 213.6429  |
| Juli      | 212.6625             | 210.6887   | 217.3662  |
| Agustus   | 212.7292             | 210.5554   | 219.0669  |
| September | 215.3015             | 213.1666   | 221.1806  |
| Oktober   | 213.2569             | 210.7991   | 221.9194  |
| November  | 205.1870             | 202.3027   | 217.6997  |
| Desember  | 210.1467             | 207.3527   | 221.6671  |
| 5 - 9 Des | 210.1467             | 207.3527   | 221.6671  |
| 5 Des     | 206.0159             | 203.1389   | 218.4254  |
| 6 Des     | 206.7394             | 203.8840   | 218.9361  |
| 7 Des     | 209.2569             | 206.4660   | 220.7995  |
| 8 Des     | 210.4510             | 207.7030   | 221.5827  |
| 9 Des     | 210.1467             | 207.3527   | 221.6671  |

**KINERJA REKSADANA**

| Periode   | Jumlah Reksa Dana | Nilai Aktiva Bersih (Rp miliar) | Jumlah UP Beredar  | Subscription (Rp miliar) | Redemption (Rp miliar) |
|-----------|-------------------|---------------------------------|--------------------|--------------------------|------------------------|
| 2010      | 616               | 144,694.00                      | 82,079,764,510.89  | 189,738.00               | 175,291.00             |
| 2011      | 671               | 167,232.00                      | 98,982,071,474.41  | 181,362.00               | 118,024.00             |
| 2012      | 754               | 187,592.00                      | 113,714,293,833.48 | 180,433.00               | 152,654.00             |
| 2013      | 794               | 192,545.00                      | 120,886,854,956.50 | 160,818.00               | 141,710.00             |
| 2014      | 894               | 241,571.00                      | 142,728,464,114.04 | 181,588.00               | 164,365.00             |
| 2015      | 1,091             | 271,969.00                      | 182,980,302,630.53 | 254,346.90               | 213,345.50             |
| 2016*     | 1,402             | 335,526.51                      | 235,346,890,123.32 | 279,596.27               | 249,964.38             |
| Januari   | 1,102             | 277,101.24                      | 187,007,836,188.00 | 19,048.37                | 16,000.84              |
| Februari  | 1,122             | 284,629.96                      | 191,292,943,468.37 | 22,101.59                | 18,767.01              |
| Maret     | 1,146             | 293,313.66                      | 195,423,398,795.95 | 27,274.80                | 22,365.94              |
| April     | 1,188             | 298,681.08                      | 202,000,149,232.54 | 27,671.23                | 20,768.01              |
| Mei       | 1,205             | 302,049.49                      | 206,780,830,069.71 | 21,670.28                | 18,791.28              |
| Juni      | 1,221             | 309,441.61                      | 207,739,235,048.07 | 34,159.00                | 31,074.90              |
| Juli      | 1,250             | 314,987.63                      | 211,486,490,244.33 | 28,952.21                | 27,775.47              |
| Agustus   | 1,283             | 324,598.54                      | 216,478,638,304.08 | 37,417.29                | 32,309.59              |
| September | 1,347             | 316,716.57                      | 216,830,509,278.51 | 32,625.85                | 38,137.72              |
| Oktober   | 1,373             | 322,598.07                      | 221,724,142,334.20 | 28,675.65                | 23,973.64              |
| November  | 1,413             | 325,932.00                      | 231,927,748,479.06 |                          |                        |
| Desember  | 1,402             | 335,526.51                      | 235,346,890,123.32 |                          |                        |

\* Data Subscription dan Redemption update per Oktober 2016

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

| Jenis Reksa Dana     | 2015      |        | 30-Nov-16 |        | 9-Dec-16  |        |
|----------------------|-----------|--------|-----------|--------|-----------|--------|
|                      | Jumlah RD | NAB *  | Jumlah RD | NAB *  | Jumlah RD | NAB *  |
| Saham                | 183       | 104.46 | 221       | 105.98 | 218       | 109.99 |
| Pasar Uang           | 97        | 27.24  | 112       | 31.32  | 112       | 32.21  |
| Mixed                | 117       | 18.46  | 142       | 21.30  | 142       | 21.95  |
| Fixed Income         | 157       | 48.51  | 209       | 66.95  | 209       | 69.01  |
| Terproteksi          | 430       | 57.98  | 577       | 81.41  | 569       | 82.56  |
| Indeks               | 7         | 0.81   | 10        | 0.49   | 10        | 0.59   |
| ETF-Saham            | 5         | 1.30   | 6         | 2.65   | 6         | 2.69   |
| ETF-Fixed Income     | 1         | 2.02   | 1         | 2.94   | 1         | 3.01   |
| ETF-Indeks           | 3         | 0.79   | 3         | 0.11   | 3         | 0.11   |
| Syariah-Saham        | 30        | 5.32   | 47        | 6.25   | 47        | 6.70   |
| Syariah-Pasar Uang   | 11        | 0.95   | 14        | 0.95   | 14        | 0.96   |
| Syariah-Mixed        | 18        | 1.71   | 19        | 1.20   | 19        | 1.27   |
| Syariah-Fixed Income | 12        | 0.73   | 24        | 1.79   | 24        | 1.85   |
| Syariah-Terproteksi  | 19        | 1.46   | 27        | 2.16   | 27        | 2.17   |
| Syariah-Indeks       | 1         | 0.22   | 1         | 0.44   | 1         | 0.46   |

\* dalam Rp Triliun

Sumber: e-monitoring OJK

**PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL**

| Lembaga Profesi/Wakil                | 2015   | 30-Nov-16 | 9-Dec-16 |
|--------------------------------------|--------|-----------|----------|
| SRO (Bursa Efek, LKP, LPP)           | 3      | 3         | 3        |
| Perusahaan Efek                      | 142    | 135       | 132      |
| PPE*                                 | 125    | 132       | 129      |
| PEE**                                | 100    | 96        | 94       |
| WPPE                                 | 8,056  | 8,857     | 8,894    |
| WPEE                                 | 1,976  | 2,007     | 2,012    |
| Penasehat Investasi                  | 6      | 6         | 6        |
| MI                                   | 83     | 84        | 85       |
| APERD                                | 26     | 30        | 30       |
| WMI                                  | 2,811  | 2,977     | 3,021    |
| WAPERD                               | 19,788 | 21,879    | 22,218   |
| Bank Kustodian                       | 22     | 21        | 21       |
| BAE                                  | 12     | 10        | 10       |
| Perusahaan Pemeringkat Efek          | 3      | 2         | 2        |
| Wali Amanat                          | 11     | 12        | 12       |
| Penilai                              | 175    | 192       | 194      |
| Notaris                              | 1,547  | 1,479     | 1,442    |
| Konsultan Hukum                      | 723    | 723       | 723      |
| Akuntan                              | 548    | 602       | 602      |
| Lembaga Penilai Harga Efek Indonesia | 1      | 1         | 1        |
| Ahli Syariah Pasar Modal             | -      | 29        | 29       |
| Penilai Pemerintah                   | -      | 251       | 251      |

\* per tanggal 9 Desember 2016 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 95

\*\*per tanggal 9 Desember 2016 terdapat PE yang memiliki ijin PPE&PEE danPPE&PEE&MI sebanyak 93

**PERKEMBANGAN RATA-RATA BID-ASK SPREAD DAN RASIO TURN OVER**

| Periode   | Bid-Ask Spread | Turn Over Total | Turn Over Reguler |
|-----------|----------------|-----------------|-------------------|
| 2012      | 3.94           | 0.14            | -                 |
| 2013      | 4.18           | 0.21            | -                 |
| 2014      | 3.82           | 0.20            | 0.16              |
| 2015      | 3.99           | 0.19            | 0.12              |
| 2016      | 3.10           | 0.20            | 0.14              |
| Januari   | 3.60           | 0.12            | 0.08              |
| Februari  | 3.31           | 0.14            | 0.09              |
| Maret     | 3.15           | 0.19            | 0.12              |
| April     | 3.15           | 0.16            | 0.12              |
| Mei       | 3.04           | 0.14            | 0.10              |
| Juni      | 2.90           | 0.18            | 0.13              |
| Juli      | 2.90           | 0.18            | 0.14              |
| Agustus   | 2.76           | 0.21            | 0.16              |
| September | 3.09           | 0.20            | 0.13              |
| Oktober   | 3.14           | 0.33            | 0.26              |
| November  | 3.08           | 0.33            | 0.23              |
| Desember  | 3.01           | 0.30            | 0.19              |
| <hr/>     |                |                 |                   |
| 5 - 9 Des | 2.98           | 0.29            | 0.17              |
| <hr/>     |                |                 |                   |
| 5 Des     | 3.09           | 0.24            | 0.18              |
| 6 Des     | 2.88           | 0.24            | 0.18              |
| 7 Des     | 2.93           | 0.24            | 0.16              |
| 8 Des     | 2.82           | 0.45            | 0.17              |
| 9 Des     | 3.16           | 0.27            | 0.13              |

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (9 Desember 2016)**

(dalam Rp Miliar)

| Jenis Pemegang Efek   | Equity              | Corporate Bond    | Government Bond  | Warrant         | Right        | MTN              | NCD              | Promissory Notes | Mutual Fund     | SBSN             | SPN      | Sukuk            | EBA             | REIT          | Jumlah              |               |
|-----------------------|---------------------|-------------------|------------------|-----------------|--------------|------------------|------------------|------------------|-----------------|------------------|----------|------------------|-----------------|---------------|---------------------|---------------|
|                       |                     |                   |                  |                 |              |                  |                  |                  |                 |                  |          |                  |                 |               | Nilai               | %             |
| <b>Asing</b>          |                     |                   |                  |                 |              |                  |                  |                  |                 |                  |          |                  |                 |               |                     | <b>50.50</b>  |
| Corporate             | 333,895.29          | 895.01            | 1.05             | 417.07          | 0.03         | 4.00             | -                | -                | -               | -                | -        | -                | -               | -             | 335,212.45          | 19.04         |
| Individual            | 12,948.76           | 102.26            | 135.15           | 5.34            | 0.05         | 2.00             | -                | -                | 1.54            | 14.24            | -        | -                | -               | 0.00          | 13,209.33           | 0.75          |
| Mutual Fund           | 355,419.13          | 1,734.51          | -                | -               | 0.13         | -                | -                | -                | -               | 14.01            | -        | -                | -               | -             | 357,167.78          | 20.28         |
| Securities Company    | 91,514.68           | 51.00             | 6.02             | 0.56            | 8.48         | 185.00           | -                | -                | -               | -                | -        | -                | -               | -             | 91,765.74           | 5.21          |
| Insurance             | 26,183.18           | 93.00             | -                | -               | 0.00         | 300.00           | -                | -                | -               | -                | -        | -                | -               | -             | 26,576.18           | 1.51          |
| Pension Fund          | 135,564.96          | 123.00            | -                | -               | 0.02         | -                | -                | -                | -               | -                | -        | -                | -               | -             | 135,687.99          | 7.71          |
| Financial Institution | 304,858.02          | 7,151.25          | -                | 187.94          | 0.06         | 395.00           | -                | -                | 93.75           | 7.33             | -        | 213.00           | -               | 56.59         | 312,962.93          | 17.77         |
| Foundation            | 4,563.73            | -                 | -                | -               | 0.00         | -                | -                | -                | -               | -                | -        | -                | -               | -             | 4,563.73            | 0.26          |
| Others                | 469,649.00          | 9,804.23          | 32.72            | 89.16           | 0.96         | 1,300.00         | -                | -                | 2,435.08        | 326.10           | -        | -                | -               | -             | 483,637.25          | 27.47         |
| <b>SUB TOTAL</b>      | <b>1,734,596.75</b> | <b>19,954.25</b>  | <b>174.95</b>    | <b>700.06</b>   | <b>9.73</b>  | <b>2,186.00</b>  | <b>-</b>         | <b>-</b>         | <b>2,530.37</b> | <b>361.68</b>    | <b>-</b> | <b>213.00</b>    | <b>-</b>        | <b>56.59</b>  | <b>1,760,783.39</b> | <b>100.00</b> |
| <b>Lokal</b>          |                     |                   |                  |                 |              |                  |                  |                  |                 |                  |          |                  |                 |               |                     | <b>49.50</b>  |
| Corporate             | 722,594.95          | 7,485.28          | 569.19           | 2,035.31        | 68.61        | 1,924.25         | 114.00           | -                | 58.42           | 146.20           | -        | 714.60           | 1,071.79        | 17.60         | 736,800.20          | 42.68         |
| Individual            | 206,106.15          | 8,773.73          | 23,636.20        | 495.20          | 9.14         | 1,517.62         | -                | -                | 15.56           | 11,711.25        | -        | 97.00            | -               | 58.98         | 252,420.83          | 14.62         |
| Mutual Fund           | 126,803.71          | 77,042.64         | 922.72           | 24.38           | 0.04         | 7,451.75         | -                | -                | 0.28            | 437.73           | -        | 4,281.57         | -               | -             | 216,964.81          | 12.57         |
| Securities Company    | 9,275.64            | 450.17            | 51.78            | 10.12           | 3.39         | 0.06             | -                | -                | 0.45            | 3.97             | -        | 22.00            | -               | 1.91          | 9,819.48            | 0.57          |
| Insurance             | 129,960.91          | 54,747.16         | 14,085.97        | 156.78          | 0.11         | 381.50           | -                | 50.00            | 1,710.89        | 3,871.13         | -        | 2,388.57         | 1,107.81        | 140.18        | 208,601.01          | 12.08         |
| Pension Fund          | 69,812.73           | 73,773.49         | 25,030.40        | 0.00            | 0.28         | 115.30           | 1,000.00         | -                | 1,501.65        | 7,547.39         | -        | 2,006.76         | 617.16          | 124.73        | 181,529.90          | 10.52         |
| Financial Institution | 9,760.64            | 59,303.10         | 427.90           | 3.01            | 0.00         | 11,042.50        | 15,959.00        | 250.00           | 0.25            | 2,398.85         | -        | 2,361.00         | 140.04          | -             | 101,646.30          | 5.89          |
| Foundation            | 4,804.78            | 3,820.69          | 94.51            | 0.00            | 0.01         | 244.00           | -                | -                | 94.94           | 13.03            | -        | 285.50           | 31.82           | -             | 9,389.28            | 0.54          |
| Others                | 6,933.82            | 1,585.80          | -                | 0.29            | 2.65         | 10.00            | -                | -                | 3.27            | 400.00           | -        | 2.00             | 54.25           | -             | 8,992.08            | 0.52          |
| <b>SUB TOTAL</b>      | <b>1,286,053.34</b> | <b>286,982.06</b> | <b>64,818.66</b> | <b>2,725.09</b> | <b>84.23</b> | <b>22,686.98</b> | <b>17,073.00</b> | <b>300.00</b>    | <b>3,385.69</b> | <b>26,529.54</b> | <b>-</b> | <b>12,159.00</b> | <b>3,022.87</b> | <b>343.41</b> | <b>1,726,163.88</b> | <b>100.00</b> |

**KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (9 Desember 2016)**

(dalam Rp Miliar)

| Jenis Pemegang Efek   | Equity | Corporate Bond | Government Bond | Warrant | Right | MTN             | NCD | Promissory Notes | Mutual Fund  | SBSN | SPN | Sukuk | EBA | REIT | Jumlah          |               |
|-----------------------|--------|----------------|-----------------|---------|-------|-----------------|-----|------------------|--------------|------|-----|-------|-----|------|-----------------|---------------|
|                       |        |                |                 |         |       |                 |     |                  |              |      |     |       |     |      | Nilai           | %             |
| <b>Asing</b>          |        |                |                 |         |       |                 |     |                  |              |      |     |       |     |      | <b>69.46</b>    |               |
| Corporate             | -      | -              | -               | -       | -     | 6,668.50        | -   | -                | -            | -    | -   | -     | -   | -    | 6,668.50        | 94.79         |
| Individual            | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Mutual Fund           | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Securities Company    | -      | -              | -               | -       | -     | 66.69           | -   | -                | -            | -    | -   | -     | -   | -    | 66.69           | 0.95          |
| Insurance             | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Pension Fund          | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Financial Institution | -      | -              | -               | -       | -     | 293.41          | -   | -                | -            | -    | -   | -     | -   | -    | 293.41          | 4.17          |
| Foundation            | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Others                | -      | 6.67           | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | 6.67            | 0.09          |
| <b>SUB TOTAL</b>      | -      | <b>6.67</b>    | -               | -       | -     | <b>7,028.60</b> | -   | -                | -            | -    | -   | -     | -   | -    | <b>7,035.27</b> | <b>100.00</b> |
| <b>Lokal</b>          |        |                |                 |         |       |                 |     |                  |              |      |     |       |     |      | <b>30.54</b>    |               |
| Corporate             | -      | 28.56          | -               | -       | -     | 662.40          | -   | -                | -            | -    | -   | -     | -   | -    | 690.96          | 22.34         |
| Individual            | -      | 11.67          | -               | -       | -     | 626.84          | -   | -                | -            | -    | -   | -     | -   | -    | 638.51          | 20.64         |
| Mutual Fund           | -      | 203.26         | -               | -       | -     | -               | -   | -                | 77.03        | -    | -   | -     | -   | -    | 280.29          | 9.06          |
| Securities Company    | -      | 1.25           | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | 1.25            | 0.04          |
| Insurance             | -      | 13.34          | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | 13.34           | 0.43          |
| Pension Fund          | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Financial Institution | -      | 2.00           | -               | -       | -     | 1,333.70        | -   | -                | -            | -    | -   | -     | -   | -    | 1,335.70        | 43.18         |
| Foundation            | -      | -              | -               | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | -               | -             |
| Others                | -      | -              | 133.37          | -       | -     | -               | -   | -                | -            | -    | -   | -     | -   | -    | 133.37          | 4.31          |
| <b>SUB TOTAL</b>      | -      | <b>260.07</b>  | <b>133.37</b>   | -       | -     | <b>2,622.94</b> | -   | -                | <b>77.03</b> | -    | -   | -     | -   | -    | <b>3,093.42</b> | <b>100.00</b> |



**EMISI EFEK**
**Rekap Penawaran Umum**

| No           | Penawaran Umum | 2011      |               | 2012       |              | 2013       |               | 2014      |              | 2015      |               | 2016       |               |
|--------------|----------------|-----------|---------------|------------|--------------|------------|---------------|-----------|--------------|-----------|---------------|------------|---------------|
|              |                | PU        | Nilai*        | PU         | Nilai*       | PU         | Nilai*        | PU        | Nilai*       | PU        | Nilai*        | PU         | Nilai*        |
| 1            | IPO            | 25        | 19.70         | 29         | 10.35        | 30         | 16.64         | 20        | 8.30         | 16        | 11.31         | 14         | 12.07         |
| 2            | PUT            | 25        | 39.79         | 22         | 19.75        | 31         | 40.81         | 21        | 39.76        | 19        | 42.25         | 32         | 65.41         |
| 3            | Obligasi**     | 40        | 46.53         | 64         | 67.76        | 58         | 57.76         | 51        | 48.64        | 50        | 63.27         | 73         | 112.73        |
| <b>TOTAL</b> |                | <b>90</b> | <b>106.02</b> | <b>115</b> | <b>97.86</b> | <b>119</b> | <b>115.21</b> | <b>92</b> | <b>96.70</b> | <b>85</b> | <b>116.83</b> | <b>119</b> | <b>190.22</b> |

\*) Rp. Triliun

\*\*) Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

**Perusahaan yang efektif melakukan penawaran umum perdana (IPO) tahun 2016**

| No           | Nama Emiten                          | Tgl. Efektif | Jml Saham      | Nilai Emisi*     | Tgl. Listing |
|--------------|--------------------------------------|--------------|----------------|------------------|--------------|
| 1            | PT Mahaka Radio Integra Tbk.         | 29-Jan-16    | 105,052,900    | 78.79            | 11-Feb-16    |
| 2            | PT Mitra Pemuda Tbk.                 | 29-Jan-16    | 170,000,000    | 31.45            | 10-Feb-16    |
| 3            | PT Bank Ganesha Tbk                  | 03-Mei-16    | 5,372,320,000  | 553.35           | 12-Mei-16    |
| 4            | PT Cikarang Listrindo Tbk            | 07-Jun-16    | 1,608,716,000  | 2,413.07         | 14-Jun-16    |
| 5            | PT Sillo Maritime Perdana Tbk        | 07-Jun-16    | 500,000,000    | 70.00            | 16-Jun-16    |
| 6            | PT Duta IntidayaTbk                  | 15-Jun-16    | 478,041,000    | 86.05            | 28-Jun-16    |
| 7            | PT Graha Andrasentra Propertindo Tbk | 17-Jun-16    | 2,300,000,000  | 322.00           | 29-Jun-16    |
| 8            | PT Protech Mitra Perkasa             | 28-Jun-16    | 160,000,000    | 30.40            | 18-Jul-16    |
| 9            | PT Capital Financial Indonesia Tbk   | 28-Jun-16    | 5,500,000,000  | 715.00           | 19-Jul-16    |
| 10           | PT Waskita Beton Precast Tbk.        | 08-Sep-16    | 10,544,463,000 | 5,166.79         | 20-Sep-16    |
| 11           | PT Paramita Bangun Sarana Tbk        | 16-Sep-16    | 300,000,000    | 360.00           | 28-Sep-16    |
| 12           | PT Aneka Gas Industri Tbk.           | 16-Sep-16    | 766,660,000    | 843.33           | -            |
| 13           | PT Prodia Widyahusada Tbk            | 29-Nov-16    | 187,500,000    | 1,218.75         | -            |
| 14           | PT Bintang Oto Global Tbk            | 08-Des-16    | 18,000,000,000 | 185.40           | -            |
| <b>TOTAL</b> |                                      |              |                | <b>12,074.37</b> |              |

**Perusahaan yang melakukan Penawaran Umum Terbatas (PUT) tahun 2016**

| No           | Nama Emiten                              | Tgl. Efektif | Jml Saham      | Nilai Emisi*     | Nilai Realisasi* |
|--------------|--|--------------|----------------|------------------|------------------|
| 1            | PT Equity Development Investment Tbk     | 29-Jan-16    | 2,449,845,092  | 269.48           | -                |
| 2            | PT Sierad Produce Tbk                    | 28-Mar-16    | 400,000,000    | 400.00           | 400.00           |
| 3            | PT Bank Sinarmas Tbk                     | 27-Apr-16    | 1,099,490,445  | 439.80           | -                |
| 4            | PT Bank Yudha Bakti Tbk                  | 02-Mei-16    | 1,509,096,000  | 188.64           | -                |
| 5            | PT XL Axiata Tbk                         | 04-Mei-16    | 2,750,000,000  | 8,662.50         | -                |
| 6            | PT Bank Permata Tbk                      | 20-Mei-16    | 10,456,095,082 | 5,499.91         | -                |
| 7            | PT Catur Sentosa Adiprana Tbk            | 27-Mei-16    | 1,158,015,120  | 492.16           | -                |
| 8            | PT Astra Agro Lestari Tbk.               | 30-Mei-16    | 349,943,333    | 3,998.10         | -                |
| 9            | PT Acset Indonusa Tbk                    | 01-Jun-16    | 200,000,000    | 600.00           | -                |
| 10           | PT Bentoel Internasional Investama       | 02-Jun-16    | 29,161,131,250 | 13,997.34        | -                |
| 11           | PT Bank Windu Kentjana International Tbk | 22-Jun-16    | 11,260,539,938 | 1,126.05         | -                |
| 12           | PT Bank Ina Perdana Tbk                  | 24-Jun-16    | 625,000,000    | 150.00           | -                |
| 13           | PT MNC Investama Tbk                     | 24-Jun-16    | 7,780,421,321  | 1,439.38         | -                |
| 14           | PT Graha Layar Prima Tbk.                | 29-Jun-16    | 99,311,039     | 650.49           | -                |
| 15           | PT Bank Pundi Indonesia Tbk              | 29-Jul-16    | 35,416,600,785 | 649.89           | -                |
| 16           | PT Pool Advista Indonesia Tbk            | 05-Agu-16    | 1,574,958,028  | 393.74           | -                |
| 17           | PT Bumi Teknokultura Unggul Tbk          | 01-Sep-16    | 4,853,101,000  | 4,853.10         | -                |
| 18           | PT Berlina Tbk                           | 14-Sep-16    | 220,110,000    | 220.11           | -                |
| 19           | PT Bank MNC Internasional Tbk            | 23-Sep-16    | 5,239,563,729  | 523.96           | -                |
| 20           | PT Bank Maspion Indonesia Tbk            | 30-Sep-16    | 592,461,538    | 201.44           | -                |
| 21           | PT Pacific Strategic Financial Tbk       | 30-Sep-16    | 8,821,496,250  | 926.26           | -                |
| 22           | PT Sejahteraraya Anugrahjaya Tbk         | 26-Okt-16    | 5,353,655,729  | 1,499.02         | -                |
| 23           | PT Alam Karya Unggul Tbk                 | 31-Okt-16    | 6,198,500,000  | 626.05           | -                |
| 24           | PT Wijaya Karya (Persero) Tbk            | 04-Nov-16    | 2,820,726,372  | 6,149.18         | -                |
| 25           | PT Bank Mayapada Internasional Tbk       | 08-Nov-16    | 614,916,967    | 1,002.31         | -                |
| 26           | PT Krakatau Steel (Persero) Tbk          | 10-Nov-16    | 3,571,396,900  | 1,874.98         | -                |
| 27           | PT Jasa Marga (Persero) Tbk.             | 18-Nov-16    | 457,871,200    | 1,785.70         | -                |
| 28           | PT Siloam International Hospitals Tbk    | 22-Nov-16    | 144,512,500    | 1,300.61         | -                |
| 29           | PT Bank Artha Graha Internasional Tbk    | 23-Nov-16    | 2,707,918,808  | 300.58           | -                |
| 30           | PT BPD Banten Tbk                        | 24-Nov-16    | 17,937,712,419 | 329.16           | -                |
| 31           | PT PP (Persero) Tbk.                     | 24-Nov-16    | 1,357,460,854  | 4,411.75         | -                |
| 32           | PT BRI Agroniaga Tbk                     | 25-Nov-16    | 3,845,996,122  | 449.98           | -                |
| <b>TOTAL</b> |  |              |                | <b>65,411.66</b> | <b>400.00</b>    |

\*) Rp. Miliar

**EMISI EFEK**
**Perusahaan yang melakukan penawaran obligasi tahun 2016**

| No           | Nama Emiten  | Tgl. Efektif | Keterangan                   | Nilai Emisi*       |
|--------------|--|--------------|------------------------------|--------------------|
| 1            | PT Pelindo I (Persero)   | 10-Jun-16    | Obligasi I                   | 1,000.00           |
| 2            | PT PP Properti (Persero) Tbk                                   | 23-Jun-16    | Obligasi I                   | 600.00             |
| 3            | PT Intiland Development Tbk                                    | 23-Jun-16    | Obligasi II                  | 590.00             |
| 4            | PT Angkasa Pura II   | 23-Jun-16    | Obligasi I                   | 2,000.00           |
| 5            | PT Indonesia Infrastructure Finance                            | 29-Jun-16    | Obligasi I                   | 1,500.00           |
| 6            | PT Bank Pembangunan Daerah Sulawesi Selatan dan Sulawesi Barat | 29-Jun-16    | Sukuk Mudharabah II          | 50.00              |
| 7            | PT Tiga Pilar Sejahtera Food Tbk.                              | 30-Jun-16    | Sukuk                        | 1,200.00           |
| 8            | PT Fast Food Indonesia Tbk                                     | 24-Okt-16    | Obligasi II                  | 200.00             |
| 9            | PT Bank BRI Syariah  | 08-Nov-16    | Sukuk Mudharabah II          | 1,000.00           |
| 10           | PT Angkasa Pura I  | 10-Nov-16    | Obligasi I<br>Sukuk Ijarah I | 2,500.00<br>500.00 |
| 11           | PT Impack Pratama Industri Tbk.                                | 24-Nov-16    | Penawaran Umum Obligasi I    | 500.00             |
| 12           | PT Sinar Mas Multifinance                                      | 01-Des-16    | Obligasi III                 | 500.00             |
| <b>TOTAL</b> |  |              |                              | <b>12,140.00</b>   |

**Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2016**

| No             | Nama Emiten  | Tgl. Efektif | Keterangan   | Masa Penawaran                     | Nilai Emisi*       |
|----------------|--|--------------|--|------------------------------------|--------------------|
| <b>Tahap I</b> |  |              |  |                                    |                    |
| 1              | PT Bank OCBC NISP Tbk.   | 29-Apr-16    | PUB Obligasi II Tahap I  | -                                  | 2,000.00           |
| 2              | PT Astra Sedaya Finance  | 03-Mei-16    | PUB Obligasi III Tahap I   | -                                  | 2,000.00           |
| 3              | PT Toyota Astra Financial Services                             | 20-Mei-16    | PUB Obligasi II Tahap I  | -                                  | 1,500.00           |
| 4              | Lembaga Pembiayaan Ekspor Indonesia                            | 30-Mei-16    | PUB Obligasi III Tahap I   | -                                  | 4,000.00           |
| 5              | PT Surya Artha Nusantara Finance                               | 01-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 2,000.00           |
| 6              | PT Waskita Karya (Persero) Tbk.                                | 06-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 2,000.00           |
| 7              | Bumi Serpong Damai Tbk   | 09-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 650.00             |
| 8              | PT Wahana Ottomitra Multiartha Tbk                             | 16-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 800.00             |
| 9              | PT Bank Panin Tbk  | 17-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 2,000.00           |
| 10             | PT Bank Panin Tbk  | 17-Jun-16    | PUB Obligasi Subordinasi II Tahap I  | -                                  | 100.00             |
| 11             | PT Batavia Prosperindo Finance Tbk                             | 20-Jun-16    | PUB Obligasi I Tahap I   | -                                  | 200.00             |
| 12             | PT Bank DKI  | 23-Jun-16    | PUB Obligasi I Tahap I   | -                                  | 1,000.00           |
| 13             | PT Tower Bersama Infrastructure Tbk                            | 24-Jun-16    | PUB Obligasi II Tahap I  | -                                  | 230.00             |
| 14             | PT Bank Tabungan Pensiun Nasional Tbk                          | 27-Jun-16    | PUB Obligasi III Tahap I   | -                                  | 1,000.00           |
| 15             | PT Medco Energi Internasional Tbk.                             | 28-Jun-16    | PUB Obligasi II Tahap I  | 29-30 Juni 2016; 1,11-12 Juli 2016 | 1,500.00           |
| 16             | PT Bank Pembangunan Daerah Sulawesi Selatan dan Sulawesi Barat | 29-Jun-16    | PUB Obligasi I Tahap I   | -                                  | 500.00             |
| 17             | PT Surya Semesta Internusa Tbk.                                | 13-Sep-16    | PUB Obligasi I Tahap I   | -                                  | 900.00             |
| 18             | PT Pembangunan Jaya Ancol Tbk.                                 | 20-Sep-16    | PUB Obligasi I Tahap I   | -                                  | 300.00             |
| 19             | PT Bank Mandiri (Persero) Tbk                                  | 22-Sep-16    | PUB Obligasi I Tahap I   | -                                  | 5,000.00           |
| 20             | PT Mandiri Tunas Finance                                       | 29-Sep-16    | PUB Obligasi III Tahap I   | -                                  | 500.00             |
| 21             | PT BFI Finance Indonesia Tbk                                   | 20-Okt-16    | PUB Obligasi III Tahap I   | -                                  | 1,000.00           |
| 22             | PT Bank CIMB Niaga Tbk   | 26-Okt-16    | PUB Obligasi II Tahap I  | -                                  | 1,000.00           |
| 23             | PT Sarana Multi Infrastruktur (Persero)                        | 09-Nov-16    | PUB Obligasi I Tahap I   | -                                  | 5,000.00           |
| 24             | PT Profesional Telekomunikasi Indonesia Tbk                    | 17-Nov-16    | PUB Obligasi Berkelanjutan I Tahap I   | -                                  | 800.00             |
| 25             | PT Bank UOB Indonesia  | 17-Nov-16    | PUB Obligasi Berkelanjutan I Tahap I<br>PUB Obligasi Subordinasi Berkelanjutan I Tahap I | -                                  | 1,000.00<br>100.00 |
| 26             | PT Bank Rakyat Indonesia (Persero) Tbk                         | 22-Nov-16    | PUB Obligasi Berkelanjutan I Tahap I   | -                                  | 4,600.00           |
| 27             | PT Japfa Comfeed Indonesia Tbk                                 | 22-Nov-16    | PUB Obligasi II Tahap I  | -                                  | 1,000.00           |
| 28             | PT Hutama Karya (Persero)                                      | 09-Des-16    | PUB Obligasi Berkelanjutan I Tahap I   | -                                  | 1,000.00           |
| <b>TOTAL</b>   |  |              |  |                                    | <b>43,680.00</b>   |

\*) Rp. Miliar

**EMISI EFEK**
**Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2016**

| No              | Nama Emiten  | Tgl. Efektif | Keterangan                           | Masa Penawaran          | Nilai Emisi*     |
|-----------------|--|--------------|--------------------------------------|-------------------------|------------------|
| <b>Tahap II</b> |  |              |                                      |                         |                  |
| 1               | PT Bank Rakyat Indonesia (Persero) Tbk                         | 25-Jun-15    | PUB Obligasi I Tahap II              | 29 Jan - 1 Feb 2016     | 4,650.00         |
| 2               | Lembaga Pembiayaan Ekspor Indonesia                            | 23-Mei-14    | PUB Obligasi II Tahap VII            | 15-16 Feb 2016          | 4,036.25         |
| 3               | PT BFI Finance Tbk.  | 28-Feb-14    | PUB Obligasi II Tahap III            | 22-Feb-16               | 1,000.00         |
| 4               | PT Adira Dinamika Multi Finance Tbk.                           | 25-Jun-15    | PUB Obligasi III Tahap III           | 24-26 Feb 2016          | 1,101.00         |
| 5               | PT Sarana Multigriya Finansial (Persero)                       | 30-Jun-15    | PUB Obligasi III Tahap IV            | 4-7 Mar 2016            | 630.00           |
| 6               | PT Indomobil Finance Indonesia                                 | 15-Apr-15    | PUB Obligasi II Tahap III            | 10-11 Mar 2016          | 1,500.00         |
| 7               | PT Federal International Finance                               | 15-Apr-15    | PUB Obligasi II Tahap III            | 29-31 Mar 2016          | 3,375.00         |
| 8               | PT Siantar Top Tbk.  | 28-Mar-16    | PUB Obligasi I Tahap II              | 6-7 April 2016          | 500.00           |
| 9               | PT Maybank Indonesia Finance                                   | 11-Apr-15    | PUB Obligasi I Tahap II              | 7-8 April 2016          | 1,100.00         |
| 10              | PT Bima Multi Finance  | 16-Des-15    | PUB Obligasi I Tahap II              | 3-4 Mei 2016            | 150.00           |
| 11              | PT Bank Rakyat Indonesia (Persero) Tbk                         | 24-Apr-16    | PUB Obligasi I Tahap III             | 19-20 Mei 2016          | 4,350.00         |
| 12              | PT Mandiri Tunas Finance                                       | 11-Des-15    | PUB II Tahap II                      | 25-27 Mei 2016          | 1,400.00         |
| 13              | PT Bank Maybank Indonesia Tbk                                  | 30-Jun-14    | Sukuk Mudharabah I Tahap II          | 6-7 Juni 2016           | 700.00           |
| 14              | PT Bank Maybank Indonesia Tbk                                  | 30-Jun-14    | PUB Obligasi Subordinasi II Tahap II | 6-7 Juni 2016           | 800.00           |
| 15              | PT Sarana Multigriya Finansial (Persero)                       | 30-Jun-15    | PUB Obligasi III Tahap V             | 13-14 Juni 2016         | 945.00           |
| 16              | PT BCA Finance   | 12-Mar-15    | PUB Obligasi II Tahap II             | 16-Jun-16               | 1,250.00         |
| 17              | PT Adira Dinamika Multi Finance Tbk                            | 25-Jun-15    | PUB Obligasi III Tahap IV            | 20-21 Juli 2016         | 1,700.00         |
| 18              | PT Adira Dinamika Multi Finance Tbk                            | 25-Jun-15    | PUB Sukuk Mudharabah II Tahap II     | 20-21 Juli 2016         | 86.00            |
| 19              | Lembaga Pembiayaan Ekspor Indonesia                            | 30-Mei-16    | PUB Obligasi III Tahap II            | 19-22 Agust 2016        | 4,331.00         |
| 20              | PT Bank Tabungan Negara (Persero) Tbk                          | 30-Jun-16    | PUB Obligasi II Tahap II             | 23-25 Agust 2016        | 3,000.00         |
| 21              | PT Indosat Tbk   | 04-Des-14    | PUB Obligasi I Tahap IV              | 29-30 Agust 2016        | 3,172.00         |
| 22              |  |              | PUB Sukuk Ijarah I Tahap IV          | 29-30 Agust 2016        | 288.00           |
| 23              | PT Federal International Finance                               | 15-Apr-15    | PUB Obligasi II Tahap IV             | 20-22 Sept 2016         | 2,125.00         |
| 24              | PT Sarana Multigriya Finansial (Persero)                       | 30-Jun-15    | PUB Obligasi III Tahap VI            | 21-22 Sept 2016         | 1,500.00         |
| 25              | PT Waskita Karya (Persero) Tbk                                 | 06-Jun-15    | PUB Obligasi II Tahap II             | 22-23 Sept 2016         | 900.00           |
| 26              | PT Medco Energi Internasional Tbk                              | 28-Jun-16    | PUB Obligasi II Tahap II             | 26-27 Sep 2016          | 1,250.00         |
| 27              | PT Astra Sedaya Finance  | 03-Mei-16    | PUB Obligasi III Tahap II            | 12-13 Okt 2016          | 1,700.00         |
| 28              | PT Tiphone Mobile Indonesia Tbk                                | 30-Jun-16    | PUB Obligasi I Tahap II              | 11 Okt 2016             | 700.00           |
| 29              | PT Bank Pan Indonesia Tbk                                      | 17-Jun-16    | PUB Obligasi II Tahap II             | 21-24 Okt 2016          | 2,125.00         |
| 30              | PT Permodalan Nasional Madani (Persero)                        | 12-Des-14    | PUB Obligasi I Tahap II              | 27, 28, dan 31 Okt 2016 | 1,500.00         |
| 31              | PT Maybank Indonesia Finance                                   | 04-Nov-15    | PUB Obligasi I Tahap III             | 28-31 Okt 2016          | 1,100.00         |
| 32              | PT Bank Pembangunan Daerah Sulawesi Selatan dan Sulawesi Barat | 29-Jun-16    | PUB Obligasi I Tahap II              | 28-31 Okt 2016          | 450.00           |
| 33              | Lembaga Pembiayaan Ekspor Indonesia                            | 30-Mei-16    | PUB Obligasi III Tahap III           | 15-17 Nov 2016          | 3,500.00         |
| <b>TOTAL</b>    |  |              |                                      |                         | <b>56,914.25</b> |

\*) Rp. Miliar

**EMISI EFEK**
**Perusahaan yang melakukan aksi korporasi tahun 2016**

| No | Nama Emiten                                 | Jenis Aksi Korporasi   | Tanggal Efektif |
|----|---|--|-----------------|
| 1  | PT XL Axiata Tbk                            | PMTHMETD   | 10-Mar-16       |
| 2  | PT Evershine Tex Tbk                        | Transksi Material  | 17-Mar-16       |
| 3  | PT Primarindo Asia Infrastructure Tbk       | PMTHMETD   | 28-Mar-16       |
| 4  | PT Bakrie Telecom Tbk                       | PMTHMETD   | 28-Apr-16       |
| 5  | PT Wijaya Karya Persero (Tbk.)              | Transksi Material  | 28-Apr-16       |
| 6  | PT Indonesia Air Transport Tbk              | PMTHMETD   | 28-Apr-16       |
| 7  | PT Bank Tabungan Pensiunan Nasional Tbk.    | PMTHMETD   | 29-Apr-16       |
| 8  | PT MNC Sky VIsion Tbk                       | PMTHMETD   | 02-Mei-16       |
| 9  | PT Global Mediacom Tbk                      | PMTHMETD   | 02-Mei-16       |
| 10 | PT Media Nusantara Citra Tbk                | PMTHMETD   | 02-Mei-16       |
| 11 | PT MNC Kapital Indonesia Tbk                | PMTHMETD   | 03-Mei-16       |
| 12 | PT Bank MNC Internasional Tbk               | PMTHMETD   | 03-Mei-16       |
| 13 | PT MNC Investama Tbk                        | PMTHMETD   | 04-Mei-16       |
| 14 | PT MNC Land Tbk                             | PMTHMETD   | 04-Mei-16       |
| 15 | PT Tower Bersama Infrastructure Tbk         | Transaksi Material   | 11-Mei-16       |
| 16 | PT Delta Dunia Makmur Tbk.                  | PMTHMETD   | 15-Mei-16       |
| 17 | PT Golden Retailindo Tbk                    | PMTHMETD dan Transaksi Material                              | 26-Mei-16       |
| 18 | PT Humpuss Intermoda Transportasi Tbk       | Kuasi Reorganisasi   | 26-Mei-16       |
| 19 | PT Solusi Tunas Pratama Tbk                 | PHTMETD  | 27-Mei-16       |
| 20 | PT Onix Capital Tbk                         | Perubahan Kegiatan Usaha Utama                               | 30-Mei-16       |
| 21 | PT Bakrie & Brothers Tbk                    | PMTHMETD   | 02-Jun-16       |
| 22 | PT Bumi Teknokultura Unggul Tbk.            | Transaksi Material (IX.E.2)                                  | 08-Jun-16       |
| 23 | PT Panca Global Securities Tbk              | Perubahan Kegiatan Usaha Utama                               | 15-Jun-16       |
| 24 | PT Cita Mineral Investindo Tbk              | Transaksi Material (IX.E.2)                                  | 16-Jun-16       |
| 25 | PT Ancora Indonesia Resources Tbk           | Transaksi Material dan transaksi afiliasi                    | 22-Jun-16       |
| 26 | PT FKS Multi Agro Tbk.                      | PMTHMETD (POJK 38/2014)                                      | 22-Jun-16       |
| 27 | PT Fortune Mate Indonesia Tbk               | Transaksi Material dan transaksi afiliasi                    | 23-Jun-16       |
| 28 | PT Pool Advista Indonesia                   | Transaksi Material   | 21-Jun-16       |
| 29 | PT Deemade Karya Indonesia Tbk              | Transaksi Material   | 24-Jun-16       |
| 30 | PT HD Capital Tbk                           | Transaksi Material   | 30-Jun-16       |
| 31 | PT Mitra Investindo Tbk.                    | Saksi Material, PMTHMETD, dan Perubahan Kegiatan Usaha Utama | 30-Jun-16       |
| 32 | PT Japfa Comfeed Indonesia Tbk              | PMTHMETD (POJK 38/2014)                                      | 01-Jul-16       |
| 33 | PT Provident Agro Tbk.                      | Transaksi Material   | 18-Agu-16       |
| 34 | PT Cikarang Listrindo                       | Transaksi Material   | 26-Agu-16       |
| 35 | PT Visi Media Asia Tbk                      | Transaksi Material   | 30-Sep-16       |
| 36 | PT Intermedia Capital Tbk.                  | Transaksi Material   | 30-Sep-16       |
| 37 | PT Medco Energi Internasional Tbk           | Transaksi Material   | 30-Sep-16       |
| 38 | PT J Resources Asia Pasifik Tbk             | PMTHMETD   | 12-Okt-16       |
| 39 | PT Bank Windu Kentjana International Tbk    | Marger dengan PT Bank Antardaerah                            | 14-Okt-16       |
| 40 | PT Indofood Sukses Makmur Tbk.              | Benturan Kepentingan (IX.E.1)                                | 21-Okt-16       |
| 41 | PT Centratama Telekomunikasi Indonesia Tbk. | Transaksi Material   | 11-Nov-16       |
| 42 | PT Bank Victoria International Tbk          | PHTMETD  | 18-Nov-16       |
| 43 | PT Sekar Bumi Tbk                           | Transaksi Material   | 30-Nov-16       |

**PERKEMBANGAN PENAWARAN UMUM**
**IPO**

| No           | Sektoral                                 | 2015        |                  | 2016        |                  |
|--------------|--|-------------|------------------|-------------|------------------|
|              |  | Jml. Emiten | Nilai *          | Jml. Emiten | Nilai *          |
| 1            | Pertanian                                | -           | -                | -           | -                |
| 2            | Pertambangan                             | 1           | 839.30           | -           | -                |
| 3            | Industri Dasar dan Bahan Kimia           | -           | -                | -           | -                |
| 4            | Aneka Industri                           | 2           | 288.53           | 2           | 1,203.33         |
| 5            | Industri Barang Konsumsi                 | 1           | 868.57           | -           | -                |
| 6            | Properti dan Real Estate                 | 5           | 3,461.14         | 2           | 5,198.24         |
| 7            | Infrastruktur, Utility, dan Transportasi | -           | -                | 2           | 2,483.07         |
| 8            | Keuangan                                 | 4           | 171.85           | 2           | 1,268.35         |
| 9            | Perdagangan, Jasa, dan Investasi         | 3           | 5,675.75         | 6           | 1,921.39         |
| <b>TOTAL</b> |  | <b>16</b>   | <b>11,305.14</b> | <b>14</b>   | <b>12,074.37</b> |

**PUT**

| No           | Sektoral                               | 2015      |                  | 2016      |                  |
|--------------|--|-----------|------------------|-----------|------------------|
|              |  | Jml. PU   | Nilai *          | Jml. PU   | Nilai *          |
| 1            | Pertanian                              | -         | -                | 2         | 8,851.20         |
| 2            | Pertambangan                           | 1         | 5,376.65         | -         | -                |
| 3            | Industri Dasar & Bahan Kimia           | 2         | 685.91           | 3         | 2,495.09         |
| 4            | Aneka Industri                         | -         | -                | -         | -                |
| 5            | Industri Barang Konsumsi               | 1         | 20,768.68        | 1         | 13,997.34        |
| 6            | Properti & Real Estate                 | 4         | 11,215.26        | 3         | 11,160.93        |
| 7            | Infrastruktur, Utility, & Transportasi | -         | -                | 2         | 10,448.20        |
| 8            | Keuangan                               | 10        | 3,757.31         | 14        | 12,057.45        |
| 9            | Perdagangan, Jasa, & Investasi         | 1         | 445.48           | 7         | 6,401.44         |
| <b>TOTAL</b> |  | <b>19</b> | <b>42,249.28</b> | <b>32</b> | <b>65,411.66</b> |

\*) Rp. Miliar

**PERKEMBANGAN PENAWARAN UMUM**
**OBLIGASI**

| No           | Sektoral                               | 2015        |                 | 2016        |                  |
|--------------|--|-------------|-----------------|-------------|------------------|
|              |  | Jml. Emiten | Nilai *         | Jml. Emiten | Nilai *          |
| 1            | Pertanian                              | -           | -               | -           | -                |
| 2            | Pertambangan                           | -           | -               | -           | -                |
| 3            | Industri Dasar & Bahan Kimia           | -           | -               | 1           | 500.00           |
| 4            | Aneka Industri                         | -           | -               | -           | -                |
| 5            | Industri Barang Konsumsi               | -           | -               | 1           | 1,200.00         |
| 6            | Properti & Real Estate                 | 1           | 300.00          | 2           | 1,190.00         |
| 7            | Infrastruktur, Utility, & Transportasi | -           | -               | 3           | 6,000.00         |
| 8            | Keuangan                               | 5           | 3,350.00        | 4           | 3,050.00         |
| 9            | Perdagangan, Jasa, & Investasi         | -           | -               | 1           | 200.00           |
| <b>TOTAL</b> |  | <b>6</b>    | <b>3,650.00</b> | <b>12</b>   | <b>12,140.00</b> |

**PENAWARAN UMUM BERKELANJUTAN OBLIGASI/SUKUK**

| No           | Sektoral                               | 2015      |                  | 2016      |                   |
|--------------|--|-----------|------------------|-----------|-------------------|
|              |  | Jml. PU   | Nilai *          | Jml. PU   | Nilai *           |
| 1            | Pertanian                              | -         | -                | -         | -                 |
| 2            | Pertambangan                           | -         | -                | 2         | 2,750.00          |
| 3            | Industri Dasar & Bahan Kimia           | -         | -                | 1         | 1,000.00          |
| 4            | Aneka Industri                         | -         | -                | -         | -                 |
| 5            | Industri Barang Konsumsi               | 1         | 500              | 1         | 500.00            |
| 6            | Properti & Real Estate                 | 7         | 4,949            | 4         | 4,450.00          |
| 7            | Infrastruktur, Utility, & Transportasi | 4         | 12,500           | 5         | 5,490.00          |
| 8            | Keuangan                               | 29        | 39,772           | 46        | 85,404.25         |
| 9            | Perdagangan, Jasa, & Investasi         | 3         | 1,900            | 2         | 1,000.00          |
| <b>TOTAL</b> |  | <b>44</b> | <b>59,621.00</b> | <b>61</b> | <b>100,594.25</b> |

\*) dalam Rp. Miliar