

**LAPORAN PORTOFOLIO DEPOSITO BPJS KETENAGAKERJAAN
PERIODE FEBRUARI 2022**



NO	PROGRAM	TGL PENEMPATAN	TGL JATUH TEMPO	NOMINAL	SUKU BUNGA	NO BILYET	NAMA BANK
1	JKK - OBL	2021-03-05	2022-03-07	500,000,000,000	4.75	A 2060810	BANK BTN CABANG KEBUN JERUK
2	JKK - OBL	2021-03-05	2022-03-07	500,000,000,000	4.75	A 2060811	BANK BTN CABANG KEBUN JERUK
3	JKK - OBL	2021-03-05	2022-03-07	500,000,000,000	4.75	A 2060813	BANK BTN CABANG KEBUN JERUK
4	JKK - OBL	2021-03-05	2022-03-07	500,000,000,000	4.75	A 2060812	BANK BTN CABANG KEBUN JERUK
5	JKK - OBL	2021-03-24	2022-03-24	1,000,000,000,000	3.75	PAB 1767708	BANK BNI KCP PLAZA BP.JAMSOSTEK
6	JKK - OBL	2021-03-24	2022-03-24	1,000,000,000,000	3.75	PAB 1767709	BANK BNI KCP PLAZA BP.JAMSOSTEK
7	JKK - OBL	2021-06-07	2022-06-07	12,908,000,000	3.50	DD 1469972	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
8	JKK - OBL	2021-06-14	2022-06-14	1,398,000,000	3.50	DD 1460150	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
9	JKK - OBL	2021-06-21	2022-06-21	4,302,000,000	3.50	DD 1460388	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
10	JKK - OBL	2021-06-25	2022-06-27	16,532,000,000	3.50	DD 1460543	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
11	JKK - OBL	2021-07-01	2022-07-01	4,600,000,000	3.50	DD 1460716	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
12	JKK - OBL	2021-07-05	2022-07-05	23,680,000,000	3.50	DD 1460787	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
13	JKK - OBL	2021-07-06	2022-07-06	8,505,000,000	3.50	DD 1460862	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
14	JKK - OBL	2021-07-08	2022-07-08	28,663,000,000	3.50	DD 1460935	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
15	JKK - OBL	2021-07-26	2022-07-26	59,832,000,000	3.75	A 2108787	BANK TABUNGAN NEGARA CAB. CIPUTAT
16	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2108789	BANK TABUNGAN NEGARA CAB. CIPUTAT
17	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2108790	BANK TABUNGAN NEGARA CAB. CIPUTAT
18	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2108791	BANK TABUNGAN NEGARA CAB. CIPUTAT
19	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2108792	BANK TABUNGAN NEGARA CAB. CIPUTAT
20	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2108793	BANK TABUNGAN NEGARA CAB. CIPUTAT
21	JKK - OBL	2021-07-27	2022-07-27	70,180,000,000	3.75	A 2109865	BANK TABUNGAN NEGARA CAB HARMONI
22	JKK - OBL	2021-07-27	2022-07-27	100,000,000,000	3.75	A 2109864	BANK TABUNGAN NEGARA CAB HARMONI
23	JKK - OBL	2021-07-29	2022-07-29	5,536,000,000	3.75	A 2108796	BANK TABUNGAN NEGARA CAB. CIPUTAT
24	JKK - OBL	2021-07-30	2022-08-01	18,000,000,000	3.75	A 2108909	BANK TABUNGAN NEGARA CAB. CIPUTAT
25	JKK - OBL	2021-08-03	2022-08-03	43,231,000,000	3.75	18907	BANK DKI CAB BALAIKOTA JAKARTA
26	JKK - OBL	2021-08-05	2022-08-05	53,528,000,000	3.75	18919	BANK DKI CAB BALAIKOTA JAKARTA
27	JKK - OBL	2021-08-24	2022-08-24	100,000,000,000	3.75	18950	BANK DKI CAB BALAIKOTA JAKARTA
28	JKK - OBL	2021-08-24	2022-08-24	100,000,000,000	3.75	A 848385	BANK JABAR BANTEN CAB UTAMA BANDUNG
29	JKK - OBL	2021-08-25	2022-08-25	100,000,000,000	3.75	A 848390	BANK JABAR BANTEN CAB UTAMA BANDUNG
30	JKK - OBL	2021-08-25	2022-08-25	12,374,000,000	3.75	A 848391	BANK JABAR BANTEN CAB UTAMA BANDUNG
31	JKK - OBL	2021-08-27	2022-08-29	128,862,000,000	3.75	A 817394	BANK JABAR BANTEN CAB SUCI BANDUNG
32	JKK - OBL	2021-09-09	2022-09-09	100,000,000,000	3.75	A 848441	BANK JABAR BANTEN CAB UTAMA BANDUNG
33	JKK - OBL	2021-09-13	2022-09-13	59,171,000,000	3.75	A 848505	BANK JABAR BANTEN CAB UTAMA BANDUNG

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34	JKK - OBL	2021-09-24	2022-09-26	19,803,000,000	3.75	A 848538	BANK JABAR BANTEN CAB UTAMA BANDUNG
35	JKK - OBL	2021-09-29	2022-09-29	70,830,000,000	3.65	A 848706	BANK JABAR BANTEN CAB UTAMA BANDUNG
36	JKK - OBL	2021-12-07	2022-12-07	2,647,000,000	3.50	A 321505	BANK JATENG CAB.UTAMA SEMARANG
37	JKK - OBL	2021-12-08	2022-12-08	25,536,000,000	3.50	A 321512	BANK JATENG CAB.UTAMA SEMARANG
38	JKK - OBL	2021-12-10	2022-12-12	10,370,000,000	3.50	A 321522	BANK JATENG CAB.UTAMA SEMARANG
39	JKK - OBL	2021-12-14	2022-12-14	39,766,000,000	3.50	32346	BANK DKI CAB BALAIKOTA JAKARTA
40	JKK - OBL	2021-12-15	2022-12-15	25,332,000,000	3.50	A 321544	BANK JATENG CAB.UTAMA SEMARANG
41	JKK - OBL	2021-12-16	2022-12-16	319,079,000,000	3.50	A 321558	BANK JATENG CAB.UTAMA SEMARANG
42	JKK - OBL	2021-12-21	2022-12-21	4,922,000,000	3.50	A 321573	BANK JATENG CAB.UTAMA SEMARANG
43	JKK - OBL	2021-12-22	2022-12-22	2,037,000,000	3.50	A 326582	BANK JATENG CAB.UTAMA SEMARANG
SUB TOTAL				6,071,624,000,000			
TOTAL				6,071,624,000,000			