

PORTOFOLIO ACQUISITION COST OBLIGASI
KANTOR PUSAT - PERIODE S/D February, 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 1

NO	Kode Obligasi	OBLIGASI	RATING	SALDO AWAL			PENAMBAHAN			PENGURANGAN			AMORTISASI PEROLEHAN	AMORTISASI BIAYA TRANS	AMORTISASI ACCRUED	SALDO AKHIR			NILAI PASAR		UNREALIZED GAIN	UNREALIZED LOSS	UNREALIZED GAIN/LOSS NETTO
				AT PAR	%	AT COST	AT PAR	%	AT COST	AT PAR	%	AT COST				February, 2022		%	NILAI				
																AT PAR	%			AT COST			
JKK - HTM																							
1	BBRI02CCN2	OBL BKLTJ II BANK BRI TAHAP II TAHUN 2017 SERI C	idAAA	15,000,000,000	100.000	15,000,000,000	0	0	0	0	0	0	0	0	0	15,000,000,000	100.000	15,000,000,000	100.000	15,000,000,000	0	0	0
2	BBRI02CCN3	OBL BKLTJ II BANK BRI TAHAP III TAHUN 2017 SERI C	idAAA	225,000,000,000	100.000	225,000,000,000	0	0	0	0	0	0	(0)	0	0	225,000,000,000	100.000	225,000,000,000	100.000	225,000,000,000	0	0	0
3	BBRI02DCN2	OBL BKLTJ II BANK BRI TAHAP II TAHUN 2017 SERI D	idAAA	15,000,000,000	100.000	15,000,000,000	0	0	0	0	0	0	0	0	0	15,000,000,000	100.000	15,000,000,000	100.000	15,000,000,000	0	0	0
4	BBRI03CCN1	OBLIGASI BERKELANJUTAN III BANK BRI TAHAP I TAHUN 2019 SERI C	idAAA	200,000,000,000	100.000	200,000,000,000	0	0	0	0	0	0	0	0	0	200,000,000,000	100.000	200,000,000,000	100.000	200,000,000,000	0	0	0
5	BBTN01CN2	OBLIGASI BERKELANJUTAN I BANK BTN TAHAP II / 2013	AA(idn)	300,977,000,000	99.801	300,379,301,660	0	0	0	0	0	0	40,614,944	(165,286)	0	300,977,000,000	99.815	300,419,751,319	99.815	300,419,751,319	0	0	0
6	BEXI03DCN4	OBL BKLTJ INDONESIA EXIMBANK III THP IV	idAAA	100,000,000,000	100.000	100,000,000,000	0	0	0	0	0	0	0	0	0	100,000,000,000	100.000	100,000,000,000	100.000	100,000,000,000	0	0	0
7	BEXI03ECN4	OBL BKLTJ INDONESIA EXIMBANK III THP IV	idAAA	100,000,000,000	100.000	100,000,000,000	0	0	0	0	0	0	0	0	0	100,000,000,000	100.000	100,000,000,000	100.000	100,000,000,000	0	0	0
8	BEXI04CCN1	OBL BKLTJ INDONESIA EXIMBANK IV THP I	idAAA	100,000,000,000	100.000	100,000,000,000	0	0	0	0	0	0	0	0	0	100,000,000,000	100.000	100,000,000,000	100.000	100,000,000,000	0	0	0
9	BMRI01BCN1	OBL BKLTJ I BANK MANDIRI TAHAP I TAHUN 2016 SERI B	idAAA	475,000,000,000	100.000	475,000,000,000	0	0	0	0	0	0	(0)	0	0	475,000,000,000	100.000	475,000,000,000	100.000	475,000,000,000	0	0	0
10	BMRI01CCN1	OBL BKLTJ I BANK MANDIRI TAHAP I TAHUN 2016 SERI C	idAAA	273,000,000,000	100.000	273,000,000,000	0	0	0	0	0	0	(0)	0	0	273,000,000,000	100.000	273,000,000,000	100.000	273,000,000,000	0	0	0
11	BMRI01CN3	OBLIGASI BERKELANJUTAN I BANK MANDIRI TAHAP III TAHUN	idAAA	200,000,000,000	100.000	200,000,000,000	0	0	0	0	0	0	(0)	0	0	200,000,000,000	100.000	200,000,000,000	100.000	200,000,000,000	0	0	0
12	KAI0101A	OBLIGASI I KERETA API INDONESIA TAHUN 2017 SERI A	idAA+	70,000,000,000	100.000	70,000,000,000	0	0	0	0	0	0	(0)	0	0	70,000,000,000	100.000	70,000,000,000	100.000	70,000,000,000	0	0	0
13	KAI0101B	OBLIGASI I KERETA API INDONESIA TAHUN 2017 SERI B	idAA+	15,000,000,000	100.000	15,000,000,000	0	0	0	0	0	0	(0)	0	0	15,000,000,000	100.000	15,000,000,000	100.000	15,000,000,000	0	0	0
14	PPGD03CCN2	OBLIGASI BKLTJ III PEGADAIAN THP II TH 2018 SERI C	idAAA	175,000,000,000	100.000	175,000,000,000	0	0	0	0	0	0	(0)	0	0	175,000,000,000	100.000	175,000,000,000	100.000	175,000,000,000	0	0	0
15	PTHK01CN2	OBLIGASI BKLTJ I HUTAMA KARYA TAHAP II TAHUN 2017	idAAA(gg)	25,000,000,000	100.000	25,000,000,000	0	0	0	0	0	0	(0)	0	0	25,000,000,000	100.000	25,000,000,000	100.000	25,000,000,000	0	0	0
16	SMFP05BCN3	OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP III TAHUN 2020 SERI B	idAAA	300,000,000,000	100.000	300,000,000,000	0	0	0	0	0	0	0	0	0	300,000,000,000	100.000	300,000,000,000	100.000	300,000,000,000	0	0	0
TOTAL OBLIGASI BUMN / Pemda				2,588,977,000,000		2,588,379,301,660	0		0	0		0	40,614,944	(165,286)	0	2,588,977,000,000		2,588,419,751,319		2,588,419,751,319	0		0
1	FR0035	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	3,867,000,000	100.596	3,890,043,298	0	0	0	0	0	0	(4,521,707)	0	0	3,867,000,000	100.479	3,885,521,592	100.479	3,885,521,592	0	0	0
2	FR0040	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	26,586,000,000	100.735	26,781,286,630	0	0	0	0	0	0	(3,647,679)	0	0	26,586,000,000	100.721	26,777,638,950	100.721	26,777,638,950	0	0	0

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Tanggal Cetak : 02/03/2022

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NO	Kode Obligasi	OBLIGASI	RATING	SALDO AWAL			PENAMBAHAN			PENGURANGAN			AMORTISASI PEROLEHAN	AMORTISASI BIAYA TRANS	AMORTISASI ACCRUED	SALDO AKHIR			NILAI PASAR		UNREALIZED GAIN	UNREALIZED LOSS	UNREALIZED GAIN/LOSS NETTO
				AT PAR	%	AT COST	AT PAR	%	AT COST	AT PAR	%	AT COST				February, 2022							
																AT PAR	%	AT COST	%	NILAI			
3	FR0042	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	16,919,000,000	91.291	15,445,449,930	0	0	0	0	0	0	15,078,615	0	0	16,919,000,000	91.380	15,460,528,545	91.380	15,460,528,545	0	0	
4	FR0044	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	10,321,000,000	88.001	9,082,576,550	0	0	0	0	0	0	31,487,720	0	0	10,321,000,000	88.306	9,114,064,270	88.306	9,114,064,270	0	0	
5	FR0045	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	24,169,000,000	80.702	19,504,842,823	0	0	0	0	0	0	6,103,760	0	0	24,169,000,000	80.727	19,510,946,583	80.727	19,510,946,583	0	0	
6	FR0046	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	24,169,000,000	94.030	22,726,000,538	0	0	0	0	0	0	70,857,550	0	0	24,169,000,000	94.323	22,796,858,088	94.323	22,796,858,088	0	0	
7	FR0052	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	98,885,000,000	109.153	107,936,089,397	0	0	0	0	0	0	(58,903,834)	(156,601)	0	98,885,000,000	109.093	107,877,028,962	109.093	107,877,028,962	0	0	
8	FR0054	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	288,091,000,000	102.897	296,437,640,397	0	0	0	0	0	0	(46,691,527)	(596,070)	0	288,091,000,000	102.881	296,390,352,799	102.881	296,390,352,799	0	0	
9	FR0056	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	157,333,000,000	103.512	162,858,219,512	0	0	0	0	0	0	(82,498,377)	(566,571)	0	157,333,000,000	103.459	162,775,154,563	103.459	162,775,154,563	0	0	
10	FR0057	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	115,000,000,000	114.774	131,990,216,916	0	0	0	0	0	0	(33,207,229)	(48,542)	0	115,000,000,000	114.745	131,956,961,145	114.745	131,956,961,145	0	0	
11	FR0058	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	443,826,000,000	99.069	439,694,901,837	0	0	0	0	0	0	16,824,519	(798,616)	0	443,826,000,000	99.073	439,710,927,740	99.073	439,710,927,740	0	0	
12	FR0059	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	410,000,000,000	95.507	391,580,604,472	0	0	0	0	0	0	228,726,792	(1,032,941)	0	410,000,000,000	95.563	391,808,298,323	95.563	391,808,298,323	0	0	
13	FR0062	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	11,000,000,000	74.483	8,193,183,382	0	0	0	0	0	0	4,021,590	(7,207)	0	11,000,000,000	74.520	8,197,197,765	74.520	8,197,197,765	0	0	
14	FR0064	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	175,000,000,000	88.634	155,109,743,332	0	0	0	0	0	0	199,122,383	(327,360)	0	175,000,000,000	88.748	155,308,538,356	88.748	155,308,538,356	0	0	
15	FR0065	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	781,365,000,000	87.901	686,829,685,153	0	0	0	0	0	0	421,030,391	(694,873)	0	781,365,000,000	87.955	687,250,020,671	87.955	687,250,020,671	0	0	
16	FR0067	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	719,857,000,000	111.302	801,217,185,531	0	0	0	0	0	0	(118,396,670)	(169,199)	0	719,857,000,000	111.286	801,098,619,662	111.286	801,098,619,662	0	0	
17	FR0068	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	3,675,146,000,000	103.470	3,802,665,422,508	0	0	0	0	0	0	(529,792,123)	(5,214,679)	0	3,675,146,000,000	103.455	3,802,130,415,707	103.455	3,802,130,415,707	0	0	
18	FR0070	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	360,000,000,000	102.488	368,955,325,806	0	0	0	0	0	0	(317,722,899)	(2,132,623)	0	360,000,000,000	102.399	368,635,470,284	102.399	368,635,470,284	0	0	
19	FR0071	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	224,423,000,000	105.280	236,273,450,730	0	0	0	0	0	0	(102,438,810)	(452,358)	0	224,423,000,000	105.235	236,170,559,562	105.235	236,170,559,562	0	0	
20	FR0072	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	2,789,937,000,000	101.823	2,840,809,309,035	0	0	0	0	0	0	(168,771,495)	(1,653,455)	0	2,789,937,000,000	101.817	2,840,638,884,085	101.817	2,840,638,884,085	0	0	
21	FR0073	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	877,000,000,000	103.013	903,425,882,289	0	0	0	0	0	0	(156,831,892)	(985,060)	0	877,000,000,000	102.995	903,268,065,336	102.995	903,268,065,336	0	0	
22	FR0074	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	680,000,000,000	101.170	687,954,915,455	0	0	0	0	0	0	(42,672,047)	(622,920)	0	680,000,000,000	101.163	687,911,620,488	101.163	687,911,620,488	0	0	
23	FR0075	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	1,046,894,000,000	98.358	1,029,702,682,744	0	0	0	0	0	0	39,195,029	(550,938)	0	1,046,894,000,000	98.362	1,029,741,326,835	98.362	1,029,741,326,835	0	0	

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				AT PAR	%	AT COST	AT PAR	%	AT COST	AT PAR	%	AT COST				AT PAR	%	AT COST	February, 2022					%	NILAI
24	FR0079	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	320,000,000,000	99.720	319,104,020,932	0	0	0	0	0	0	1,944,135	(121,275)	0	320,000,000,000	99.721	319,105,843,793	99.721	319,105,843,793	0	0			
25	FR0080	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	138,395,000,000	104.154	144,144,233,748	0	0	0	0	0	0	(21,589,775)	0	0	138,395,000,000	104.139	144,122,643,973	104.139	144,122,643,973	0	0			
26	FR0082	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	348,938,000,000	103.103	359,766,688,877	0	0	0	0	0	0	(77,477,348)	(223,837)	0	348,938,000,000	103.081	359,688,987,693	103.081	359,688,987,693	0	0			
27	FR0083	OBLIGASI NEGARA REPUBLIK INDONESIA SERI	0	30,000,000,000	102.888	30,866,422,649	0	0	0	0	0	0	(1,901,811)	(15,848)	0	30,000,000,000	102.882	30,864,504,990	102.882	30,864,504,990	0	0			
TOTAL OBLIGASI Pemerintah				13,797,121,000,000		14,002,946,024,473	0		0	0		0	(732,672,738)	(16,370,972)	0	13,797,121,000,000		14,002,196,980,762		14,002,196,980,762	0		0		
1	ISAT02DCN1	OBL BKLJT II INDOSAT TAHAP I TAHUN 2017 SERI D	AA(idn)	60,000,000,000	100.000	60,000,000,000	0	0	0	0	0	0	(0)	0	0	60,000,000,000	100.000	60,000,000,000	100.000	60,000,000,000	0	0			
2	ISAT02ECN1	OBL BKLJT II INDOSAT TAHAP I	AA(idn)	30,000,000,000	100.000	30,000,000,000	0	0	0	0	0	0	0	0	0	30,000,000,000	100.000	30,000,000,000	100.000	30,000,000,000	0	0			
3	ISAT08B	TAHUN 2017 SERI E OBLIGASI INDOSAT VIII / 2012 SERI B	AA(idn)	72,508,000,000	100.000	72,508,000,000	0	0	0	0	0	0	(0)	0	0	72,508,000,000	100.000	72,508,000,000	100.000	72,508,000,000	0	0			
TOTAL OBLIGASI Swasta				162,508,000,000		162,508,000,000	0		0	0		0	(0)	0	0	162,508,000,000		162,508,000,000		162,508,000,000	0		0		
TOTAL JKK - HTM				16,548,606,000,000		16,753,833,326,133	0		0	0		0	(692,057,794)	(16,536,258)	0	16,548,606,000,000		16,753,124,732,081		16,753,124,732,081	0		0		
TOTAL KESELURUHAN				16,548,606,000,000		16,753,833,326,133	0		0	0		0	(692,057,794)	(16,536,258)	0	16,548,606,000,000		16,753,124,732,081		16,753,124,732,081	0		0		