

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					
JKK - AFS																							
1	FR0064	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064	0	550,000,000,000	101.500	558,250,000,000	0	0	0	0	0	0	0	0	0	550,000,000,000	101.500	558,250,000,000	100.534	552,938,650,000	0	(5,311,350,000)	(5,311,350,000)
2	FR0067	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0067	0	0	0	0	100,000,000,000	117.000	117,000,000,000	0	0	0	0	0	0	100,000,000,000	117.000	117,000,000,000	116.833	116,833,300,000	0	(166,700,000)	(166,700,000)
3	FR0072	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072	0	658,000,000,000	111.436	733,249,000,000	62,000,000,000	111.300	69,006,000,000	0	0	0	0	0	0	720,000,000,000	111.424	802,255,000,000	112.300	808,560,000,000	6,305,000,000	0	6,305,000,000
4	FR0073	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073	0	0	0	0	327,000,000,000	114.626	374,828,500,000	0	0	0	0	0	0	327,000,000,000	114.626	374,828,500,000	114.987	376,008,144,000	1,179,644,000	0	1,179,644,000
5	FR0074	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0074	0	255,000,000,000	106.551	271,705,560,000	0	0	0	0	0	0	0	0	0	255,000,000,000	106.551	271,705,560,000	106.300	271,065,000,000	0	(640,560,000)	(640,560,000)
6	FR0075	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075	0	1,313,000,000,000	102.150	1,341,229,500,000	85,000,000,000	104.550	88,867,500,000	0	0	0	0	0	0	1,398,000,000,000	102.296	1,430,097,000,000	105.400	1,473,492,000,000	43,395,000,000	0	43,395,000,000
7	FR0079	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079	0	100,000,000,000	113.600	113,600,000,000	0	0	0	0	0	0	0	0	0	100,000,000,000	113.600	113,600,000,000	114.200	114,200,000,000	600,000,000	0	600,000,000
8	FR0082	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	0	1,019,000,000,000	103.567	1,055,344,510,000	150,000,000,000	102.900	154,350,000,000	0	0	0	0	0	0	1,169,000,000,000	103.481	1,209,694,510,000	103.550	1,210,499,500,000	804,990,000	0	804,990,000
9	FR0083	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083	0	200,000,000,000	104.540	209,080,000,000	0	0	0	0	0	0	0	0	0	200,000,000,000	104.540	209,080,000,000	105.750	211,500,000,000	2,420,000,000	0	2,420,000,000
10	FR0085	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0085	0	0	0	0	200,000,000,000	107.523	215,045,000,000	0	0	0	0	0	0	200,000,000,000	107.523	215,045,000,000	107.625	215,249,000,000	204,000,000	0	204,000,000
11	FR0086	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086	0	150,000,000,000	100.917	151,375,000,000	0	0	0	0	0	0	0	0	0	150,000,000,000	100.917	151,375,000,000	100.931	151,396,650,000	21,650,000	0	21,650,000
12	FR0090	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090	0	1,103,036,000,000	100.651	1,110,213,206,880	0	0	0	0	0	0	0	0	0	1,103,036,000,000	100.651	1,110,213,206,880	99.070	1,092,777,765,200	0	(17,435,441,680)	(17,435,441,680)
13	FR0091	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091	0	583,829,000,000	102.500	598,424,725,000	0	0	0	0	0	0	0	0	0	583,829,000,000	102.500	598,424,725,000	100.950	589,375,375,500	0	(9,049,349,500)	(9,049,349,500)
TOTAL OBLIGASI Pemerintah				5,931,865,000,000		6,142,471,501,880	924,000,000,000		1,019,097,000,000	0		0	0	0	0	6,855,865,000,000		7,161,568,501,880		7,183,895,384,700	54,930,284,000	(32,603,401,180)	22,326,882,820
TOTAL JKK - AFS				5,931,865,000,000		6,142,471,501,880	924,000,000,000		1,019,097,000,000	0		0	0	0	0	6,855,865,000,000		7,161,568,501,880		7,183,895,384,700	54,930,284,000	(32,603,401,180)	22,326,882,820
TOTAL KESELURUHAN				5,931,865,000,000		6,142,471,501,880	924,000,000,000		1,019,097,000,000	0		0	0	0	0	6,855,865,000,000		7,161,568,501,880		7,183,895,384,700	54,930,284,000	(32,603,401,180)	22,326,882,820