

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

Tanggal Cetak : 02/03/2022

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NO	Kode Obligasi	SUKUK	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				AT PAR	%	AT COST	February, 2022										
JKK - AFS																													
1	PBS011	SBSN Seri PBS011	0	108,175,000,000	107.725	116,531,302,400	0	0	0	0	0	0	0	0	0	108,175,000,000	107.725	116,531,302,400	107.304	116,076,426,525	0	(454,875,875)	(454,875,875)						
2	PBS029	SBSN Seri PBS029	0	228,425,000,000	100.435	229,418,420,325	0	0	0	0	0	0	0	0	0	228,425,000,000	100.435	229,418,420,325	99.685	227,704,775,975	0	(1,713,644,350)	(1,713,644,350)						
3	PBS032	SBSN Seri PBS032	0	274,986,000,000	100.238	275,641,566,624	0	0	0	0	0	0	0	0	0	274,986,000,000	100.238	275,641,566,624	99.718	274,209,164,550	0	(1,432,402,074)	(1,432,402,074)						
TOTAL SUKUK Pemerintah				611,586,000,000			621,591,289,349			0			0			0			611,586,000,000			621,591,289,349			617,990,367,050		0	(3,600,922,299)	(3,600,922,299)
TOTAL JKK - AFS				611,586,000,000			621,591,289,349			0			0			0			611,586,000,000			621,591,289,349			617,990,367,050		0	(3,600,922,299)	(3,600,922,299)
TOTAL KESELURUHAN				611,586,000,000			621,591,289,349			0			0			0			611,586,000,000			621,591,289,349			617,990,367,050		0	(3,600,922,299)	(3,600,922,299)