



PT BANK NEGARA  
INDONESIA (PERSERO) TBK.

**LAPORAN**  
**BPJS**  
**PER 25 Mei 2022**



BAB 1 Program JHT	3
1. Account Statement	4
1.1 Rekening Giro	5
1.2 Detail Transaksi Harian	13
2. Deposito	15
2.1 Portofolio Deposito	16
2.2 Laporan Penempatan Deposito	18
2.3 Laporan Pencairan Deposito	20
3. Money Market Account	22
4. Obligasi / Sukuk / EBA	23
BAB 2 Program JKK	24
1. Account Statement	25
1.1 Rekening Giro	26
1.2 Detail Transaksi Harian	28
2. Deposito	30
2.1 Portofolio Deposito	31
2.2 Laporan Penempatan Deposito	33
2.3 Laporan Pencairan Deposito	35
3. Money Market Account	37

Program JHT

# Account Statement

Rekening Giro

## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	02/02/2022 01.16.37	JAKARTA PUSAT	377822	BV STR TRF/STD ORD   PEMINDAHAN DARI 1341056888 BPJS KETENAGAKERJAAN	8,242,838.00	C	8,252,477.00
2	02/02/2022 01.21.21	JAKARTA PUSAT	476871	TRANSFER DARI   PEMINDAHAN DARI 1341056888 BPJS KETENAGAKERJAAN	65,942,705,568.00	C	65,950,958,045.00
3	02/02/2022 10.10.43	DIVISI OPERASIONAL	567146	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	13,863,882.00	C	65,964,821,927.00
4	02/02/2022 10.35.07	DUMMY BRANCH RTGS	678429	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK RAKYAT IN   PENC DEP 020601103825402   020601882145331	19,870,275,836.00	C	85,835,097,763.00
5	02/02/2022 12.08.49	DUMMY BRANCH RTGS	197760	TRANSFER DARI   BPJS KETENAGAKERJAAN - JKK -PT BANK TABUNGAN   TRANSFER DANA BTN KEBON JERUK   0012101860203957	33,930,909,833.00	C	119,766,007,596.00
6	02/02/2022 13.11.09	Virtual H2H	903131	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 726903 FR0072 100000000000	112,600,400,000.00	D	7,165,607,596.00
7	02/02/2022 16.20.16	JAKARTA PUSAT	597017	TRANSFER KE   PEMINDAHAN KE 1341586678 BPJS KETENAGAKERJAAN   MMA 1 HR RATE 2.25% CF IKA TRS	7,165,607,596.00	D	0.00
8	03/02/2022 01.04.44	JAKARTA PUSAT	240026	BV STR TRF/STD ORD   PEMINDAHAN DARI 1341586678 BPJS KETENAGAKERJAAN	447,850.00	C	447,850.00
9	03/02/2022 01.16.36	JAKARTA PUSAT	364039	TRANSFER DARI   PEMINDAHAN DARI 1341586678 BPJS KETENAGAKERJAAN	7,165,607,596.00	C	7,166,055,446.00
10	03/02/2022 09.34.24	DIVISI OPERASIONAL	751820	KREDIT LAIN-LAIN   110 BANK BJB KCK JA BUDEP 0074 DEB2021IDR000986 BI	3,893,083.00	C	7,169,948,529.00
11	03/02/2022 10.07.24	SENAYAN	268603	TRANSFER DARI   PEMINDAHAN DARI 630000173 SIMSEM PNC KLN WAM   BREAK BPJSTK/JKK-OBL/PAB.1687015/86.667M	86,811,445,000.00	C	93,981,393,529.00
12	03/02/2022 10.18.10	DUMMY BRANCH RTGS	641844	TRANSFER DARI   BANK DKI -PT BANK DKI   BUDEP 10825053223   108660500041	139,600,099.00	C	94,120,993,628.00
13	03/02/2022 11.46.21	DUMMY BRANCH RTGS	516182	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK MANDIRI (   PEMBYR POKOK DAN BUNGA DEPOSITO BREAKABLE 30 HR BPJS   0712433000146901	10,638,382,639.00	C	104,759,376,267.00
14	03/02/2022 12.11.20	Virtual H2H	901479	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 727125 FR0086 100000000000	102,627,200,000.00	D	2,132,176,267.00
15	03/02/2022 13.59.41	DIVISI OPERASIONAL	136176	RTGS KE   RRH SIE DEPOSITO   DEPOSITO BPJS KETENAGAKERJAAN JKK 2.50 % 365 HARI	2,130,000,000.00	D	2,176,267.00
16	03/02/2022 13.59.41	DIVISI OPERASIONAL	136176	RTGS KE   RRH SIE DEPOSITO   DEPOSITO BPJS KETENAGAKERJAAN JKK 2.50 % 365 HARI	30,000.00	D	2,146,267.00
17	07/02/2022 09.03.43	Virtual H2H	915116	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR BBRI03CCN 3925000000 7022446622	3,925,000,000.00	C	3,927,146,267.00
18	07/02/2022 09.39.14	DIVISI OPERASIONAL	007351	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	71,368,882.00	C	3,998,515,149.00
19	07/02/2022 09.39.14	DIVISI OPERASIONAL	007354	KREDIT LAIN-LAIN   002 BPJS KETENAGAK	25,633,125.00	C	4,024,148,274.00
20	07/02/2022 09.39.14	DIVISI OPERASIONAL	007358	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	110,992,493.00	C	4,135,140,767.00
21	07/02/2022 09.39.14	DIVISI OPERASIONAL	007367	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	38,903,264.00	C	4,174,044,031.00
22	07/02/2022 10.18.57	DUMMY BRANCH RTGS	217935	TRANSFER DARI   BANK DKI -PT BANK DKI   BUDEP ACC 10825053321   108663441128	172,850,823.00	C	4,346,894,854.00
23	07/02/2022 11.26.02	DIVISI OPERASIONAL	463992	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321505	7,977,764.00	C	4,354,872,618.00
24	07/02/2022 11.47.08	DUMMY BRANCH RTGS	226218	TRANSFER DARI   BPJS KETENAGAKERJAAN - JKK - OBL -PT BANK TABUNGAN   TRANSFER DANA   0012101860204204	8,180,555,556.00	C	12,535,428,174.00
25	07/02/2022 12.36.42	DIVISI OPERASIONAL	790510	KREDIT LAIN-LAIN   117 PT. BANK SUMUT BUDEP SE 350311 AC 35103030001	25,552,312.00	C	12,560,980,486.00
26	07/02/2022 12.47.46	DUMMY BRANCH RTGS	275165	TRANSFER DARI   BPJS KETENAGAKERJAAN - JKK - OBL -PT BANK TABUNGAN   TRANSFER DANA   0012101860204238	100,233,333,333.00	C	112,794,313,819.00
27	07/02/2022 15.26.08	Virtual H2H	982457	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 727282 FR0075 850000000000	90,346,755,000.00	D	22,447,558,819.00
28	07/02/2022 15.48.09	JAKARTA PUSAT	119377	TRANSFER KE   PEMINDAHAN KE 1342908674 BPJS KETENAGAKERJAAN   MMA 1HR RATE 2.25%	22,447,558,819.00	D	0.00

## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
				CF IKA TRS OPR/8.2/718			
29	08/02/2022 01.04.50	JAKARTA PUSAT	278866	BV STR TRF/STD ORD   PEMINDAHAN DARI 1342908674 BPJS KETENAGAKERJAAN	1,402,972.00	C	1,402,972.00
30	08/02/2022 01.12.15	JAKARTA PUSAT	347070	TRANSFER DARI   PEMINDAHAN DARI 1342908674 BPJS KETENAGAKERJAAN	22,447,558,819.00	C	22,448,961,791.00
31	08/02/2022 08.48.17	DIVISI OPERASIONAL	320484	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	86,387,111.00	C	22,535,348,902.00
32	08/02/2022 10.46.41	DIVISI OPERASIONAL	778708	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321512	76,962,667.00	C	22,612,311,569.00
33	08/02/2022 13.53.17	DIVISI OPERASIONAL	557502	TRANSFER KE   PEMINDAHAN KE 259000142 SS. CUSTODY   PEMBAYARAN PP TRANSAKSI SAHAM BULAN JANUARI 2022	3,148,908.00	D	22,609,162,661.00
34	08/02/2022 13.55.29	DIVISI OPERASIONAL	612981	TRANSFER KE   PEMINDAHAN KE 259000142 SS. CUSTODY   PEMBAYARAN PPH TRANSAKSI OBLIGAS JANUARI 2022	2,572,726.00	D	22,606,589,935.00
35	08/02/2022 13.55.43	DIVISI OPERASIONAL	617999	RTGS KE   RRH SIE DEPOSITO   DEPOSITO BPJS KETENAGAKERJAAN JKK 2.50 % 365 HARI	22,604,000,000.00	D	2,589,935.00
36	08/02/2022 13.55.43	DIVISI OPERASIONAL	617999	RTGS KE   RRH SIE DEPOSITO   DEPOSITO BPJS KETENAGAKERJAAN JKK 2.50 % 365 HARI	30,000.00	D	2,559,935.00
37	09/02/2022 08.27.20	DIVISI OPERASIONAL	605812	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	68,481,573.00	C	71,041,508.00
38	09/02/2022 09.27.47	DUMMY BRANCH RTGS	497647	TRANSFER DARI   BAG DEPOSITO BANK BJB BANK JABAR BANTEN   BUNGA DEB2021IDR000913 BANK BJB CABANG UTAMA   0001079023090222	322,916,667.00	C	393,958,175.00
39	09/02/2022 12.02.06	DUMMY BRANCH RTGS	603335	TRANSFER DARI   BPJS KETENAGAKERJAA - JKK - OBL -PT BANK TABUNGAN   TRANSFER DANA - BTN KEBON JERUK   0012101860204424	100,250,000,000.00	C	100,643,958,175.00
40	09/02/2022 12.40.41	DUMMY BRANCH RTGS	093127	TRANSFER DARI   BTN CIPUTAT -PT BANK TABUNGAN   PENCAIRAN DEPOSITO POKOK DAN BUNGA   0004401860198306	151,137,368,083.00	C	251,781,326,258.00
41	09/02/2022 13.41.08	Virtual H2H	989299	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 727525 FR0072 620000000000	70,221,138,000.00	D	181,560,188,258.00
42	09/02/2022 13.45.08	DIVISI OPERASIONAL	095837	RTGS KE   GNC   DEPOSITO BPJS KETENAGAKERJAAN JKK	22,878,000,000.00	D	158,682,188,258.00
43	09/02/2022 13.45.08	DIVISI OPERASIONAL	095837	RTGS KE   GNC   DEPOSITO BPJS KETENAGAKERJAAN JKK	30,000.00	D	158,682,158,258.00
44	09/02/2022 16.05.23	JAKARTA PUSAT	160211	TRANSFER KE   BPJS KETENAGAKERJAAN-JKK   PEMINDAHAN KE 1344339284 BPJS KETENAGAKERJAAN   MMA 1 HARI RATE 2.25% OPR/8.2/771 CFM IKA TRS	158,682,158,258.00	D	0.00
45	10/02/2022 01.06.17	JAKARTA PUSAT	322114	BV STR TRF/STD ORD   PEMINDAHAN DARI 1344339284 BPJS KETENAGAKERJAAN	9,917,635.00	C	9,917,635.00
46	10/02/2022 01.10.55	JAKARTA PUSAT	359661	TRANSFER DARI   PEMINDAHAN DARI 1344339284 BPJS KETENAGAKERJAAN	158,682,158,258.00	C	158,692,075,893.00
47	10/02/2022 10.38.44	DIVISI OPERASIONAL	643438	KREDIT LAIN-LAIN   110 BANK BJB KCK JA BUDEP 0074 DEB2022IDR000009 BI	4,880,089.00	C	158,696,955,982.00
48	10/02/2022 12.31.21	Virtual H2H	921670	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 727685 FR0082 1500000000000	158,642,850,000.00	D	54,105,982.00
49	10/02/2022 12.54.33	DIVISI OPERASIONAL	031055	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321522	31,254,028.00	C	85,360,010.00
50	10/02/2022 13.25.44	DIVISI OPERASIONAL	799050	TRANSFER KE   PEMINDAHAN KE 760360200001004 PT. MANDIRI SEKURITAS   FEE BROKER MANDIRI SEKURITAS	36,818,182.00	D	48,541,828.00
51	14/02/2022 08.32.35	DIVISI OPERASIONAL	057282	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	158,491,375.00	C	207,033,203.00
52	14/02/2022 08.32.35	DIVISI OPERASIONAL	057289	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	4,213,427.00	C	211,246,630.00
53	14/02/2022 10.29.42	DIVISI OPERASIONAL	479031	KREDIT LAIN-LAIN   111 SS RETUR LLG SK REG 3/BUDEP ACC 10825054521	119,850,278.00	C	331,096,908.00
54	14/02/2022 11.02.58	DUMMY BRANCH RTGS	534676	TRANSFER DARI   BAG DEPOSITO BANK BJB BANK JABAR BANTEN   BUNGA DEB2021IDR000922 BANK BJB CABANG UTAMA   0001079084140222	191,073,021.00	C	522,169,929.00
55	14/02/2022 11.38.31	DIVISI OPERASIONAL	598632	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321532	499,467,111.00	C	1,021,637,040.00
56	14/02/2022 14.14.41	DIVISI OPERASIONAL	210590	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBON JERUK   DEPOSITO BPJS	1,019,000,000.00	D	2,637,040.00



## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
				KETENAGAKERJAAN - JKK 2.75% 365 HARI			
57	14/02/2022 14.14.41	DIVISI OPERASIONAL	210590	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.75% 365 HARI	30,000.00	D	2,607,040.00
58	15/02/2022 09.10.44	Virtual H2H	934371	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR FR0067 31493743750 4022446709	31,493,743,750.00	C	31,496,350,790.00
59	15/02/2022 09.13.48	Virtual H2H	938601	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR PBS011 6546050000 3022446717	6,546,050,000.00	C	38,042,400,790.00
60	15/02/2022 09.13.48	Virtual H2H	938610	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR PBS011 4732656250 3022446717	4,732,656,250.00	C	42,775,057,040.00
61	15/02/2022 09.20.42	Virtual H2H	947964	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR FR0074 25500000000 7022446712	25,500,000,000.00	C	68,275,057,040.00
62	15/02/2022 09.20.52	Virtual H2H	948196	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR FR0074 9562500000 7022446712	9,562,500,000.00	C	77,837,557,040.00
63	15/02/2022 09.22.34	Virtual H2H	950502	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR FR0052 5191462500 5022446701	5,191,462,500.00	C	83,029,019,540.00
64	15/02/2022 10.48.43	DIVISI OPERASIONAL	114431	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	230,297,264.00	C	83,259,316,804.00
65	15/02/2022 10.48.43	DIVISI OPERASIONAL	114438	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321544	76,347,833.00	C	83,335,664,637.00
66	15/02/2022 12.07.22	DUMMY BRANCH RTGS	424515	TRANSFER DARI   BPJS KETENAGAKERJAAN-JKK- OBL -PT BANK SYARIAH M   BREAK DEPOSITO   M91.FT220464CN99	127,682,000,000.00	C	211,017,664,637.00
67	15/02/2022 13.51.24	Virtual H2H	994255	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728201 FR0073 177000000000	206,689,626,000.00	D	4,328,038,637.00
68	15/02/2022 14.15.37	DIVISI OPERASIONAL	210936	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.75% 365 HARI	3,901,000,000.00	D	427,038,637.00
69	15/02/2022 14.15.37	DIVISI OPERASIONAL	210936	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.75% 365 HARI	30,000.00	D	427,008,637.00
70	15/02/2022 14.25.44	DIVISI OPERASIONAL	445736	TRANSFER KE   PEMINDAHAN KE 760360200001004 PT. MANDIRI SEKURITAS   FEE BROKER MANDIRI SEKURITAS	43,445,455.00	D	383,563,182.00
71	15/02/2022 14.37.04	DIVISI OPERASIONAL	709701	TRANSFER KE   PEMINDAHAN KE 760360209102051 JANUARI 2022   PPN   0760360209102051 PEMBAYARAN	3,078,310.00	D	380,484,872.00
72	15/02/2022 14.37.04	DIVISI OPERASIONAL	709717	TRANSFER KE   PEMINDAHAN KE 760360209102051 JANUARI 2022   PPN   0760360209102051 PEMBAYARAN	109,571.00	D	380,375,301.00
73	15/02/2022 14.37.04	DIVISI OPERASIONAL	709774	TRANSFER KE   PEMINDAHAN KE 766360420821001 JANUARI 2022   FEE CUSTODY   0766360420821001 PEMBAYARAN	314,955,566.00	D	65,419,735.00
74	15/02/2022 14.37.04	DIVISI OPERASIONAL	709777	TRANSFER KE   PEMINDAHAN KE 766360420821001 JANUARI 2022   FEE CUSTODY   0766360420821001 PEMBAYARAN	30,783,101.00	D	34,636,634.00
75	15/02/2022 14.37.04	DIVISI OPERASIONAL	709781	TRANSFER KE   PEMINDAHAN KE 766360420821001 JANUARI 2022   FEE CUSTODY   0766360420821001 PEMBAYARAN	1,095,713.00	D	33,540,921.00
76	15/02/2022 14.37.04	DIVISI OPERASIONAL	709802	TRANSFER KE   PEMINDAHAN KE 760360209102051 JANUARI 2022   PPN   0760360209102051 PEMBAYARAN	31,495,557.00	D	2,045,364.00
77	16/02/2022 11.28.52	DUMMY BRANCH RTGS	454262	TRANSFER DARI   BANK BJB KCK JAKARTA BANK JABAR BANTEN   BREAK 0074 DEB2021IDR000986 BILYET A 800644   0074060538160222	- 1,371,632,583.00	C	1,373,677,947.00
78	16/02/2022 11.28.52	DUMMY BRANCH RTGS	454278	TRANSFER DARI   BANK BJB KCK JAKARTA BANK JABAR BANTEN   BREAK 0074 DEB2022IDR0000009 BILYET A 802531   0074060539160222	- 1,771,944,533.00	C	3,145,622,480.00



## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
79	16/02/2022 11.34.21	DUMMY BRANCH RTGS	614401	TRANSFER DARI   BANK BJB KCK JAKARTA BANK JABAR BANTEN   BREAK 0074 DEB2021IDR001019 BILYET A 800977   0074060540160222	- 15,314,634,667.00	C	18,460,257,147.00
80	16/02/2022 11.34.22	DUMMY BRANCH RTGS	614750	TRANSFER DARI   BANK JATENG CABANG UTAMA -BPD JAWA TENGAH   BUDEP FEB 2022 TGL 16022022 SERI A321558   63179/RTGS/02034	930,647,083.00	C	19,390,904,230.00
81	16/02/2022 11.34.22	DUMMY BRANCH RTGS	614768	TRANSFER DARI   BANK BJB KCK JAKARTA BANK JABAR BANTEN   BREAK 0074 DEB2021IDR001027 BILYET A 800985   0074060541160222	- 24,324,724,178.00	C	43,715,628,408.00
82	16/02/2022 11.34.22	DUMMY BRANCH RTGS	615074	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK SYARIAH M   BREAK DEPOSITO AA00130775 AN???B PJS KETENAGAKERJAAN   L64.FT22047685WD	40,037,000,000.00	C	83,752,628,408.00
83	16/02/2022 11.39.53	DUMMY BRANCH RTGS	764328	TRANSFER DARI   BJB CABANG SUCI BANK JABAR BANTEN   BREAK DEB-2021IDR000026 AN BPJS KETENAGAKERJAAN JKK O   0024036547160222	- 10,453,725,028.00	C	94,206,353,436.00
84	16/02/2022 11.39.53	DUMMY BRANCH RTGS	764444	TRANSFER DARI   KEWAJIBAN LAINNYA YG PT BANK RAKYAT IN   PENCAIRAN DEPO 020601104159406   020601882622333	- 22,616,557,776.00	C	116,822,911,212.00
85	16/02/2022 11.45.23	DUMMY BRANCH RTGS	108621	TRANSFER DARI   KEWAJIBAN LAINNYA YG PT BANK RAKYAT IN   PENCAIRAN DEPO 020601103993409   020601882623339	- 2,131,922,921.00	C	118,954,834,133.00
86	16/02/2022 12.07.25	DUMMY BRANCH RTGS	683845	TRANSFER DARI   BPJSTK MANDIRI (   PBY POKOK DAN BUNGA DEPO 1240205767107   0712433000152001	-PT BANK 22,889,121,250.00	C	141,843,955,383.00
87	16/02/2022 12.46.02	DUMMY BRANCH RTGS	043391	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK TABUNGAN   TRANSFER DANA BTN KEBON JERUK   0012101860204830	91,737,334,500.00	C	233,581,289,883.00
88	16/02/2022 12.46.02	DUMMY BRANCH RTGS	043408	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK TABUNGAN   TRANSFER DANA BTN KEBON JERUK   0012101860204856	3,901,297,993.00	C	237,482,587,876.00
89	16/02/2022 12.46.02	DUMMY BRANCH RTGS	043422	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK TABUNGAN   TRANSFER DANA BTN KEBON JERUK   0012101860204848	1,019,155,681.00	C	238,501,743,557.00
90	16/02/2022 13.30.08	DUMMY BRANCH RTGS	231929	TRANSFER DARI   Hutang-Hutang Transfer BANK SUMUT (BP   PENCAIRAN DEPO SE 350311 AC 35103030001513   3512202160000087	-PT 8,583,968,812.00	C	247,085,712,369.00
91	16/02/2022 13.41.23	Virtual H2H	988559	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728379 FR0085 100000000000	110,140,100,000.00	D	136,945,612,369.00
92	16/02/2022 14.01.23	Virtual H2H	918501	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728378 FR0085 700000000000	77,098,070,000.00	D	59,847,542,369.00
93	16/02/2022 14.19.26	DIVISI OPERASIONAL	527864	TRANSFER KE   PEMINDAHAN KE 760360200001004 FAV. PT BRI DANAREKSA S KURITAS   FEE BROKER DANAREKSA SEK	17,181,818.00	D	59,830,360,551.00
94	16/02/2022 15.39.58	JAKARTA PUSAT	753212	TRANSFER KE   PEMINDAHAN KE 1346669629 BPJS KETENAGAKERJAAN   MMA 1HR/2.25%/CF IKA TRS	59,830,360,551.00	D	0.00
95	17/02/2022 01.02.02	JAKARTA PUSAT	282807	BV STR TRF/STD ORD   PEMINDAHAN DARI 1346669629 BPJS KETENAGAKERJAAN	3,739,398.00	C	3,739,398.00
96	17/02/2022 01.05.53	JAKARTA PUSAT	315606	TRANSFER DARI   PEMINDAHAN DARI 1346669629 BPJS KETENAGAKERJAAN	59,830,360,551.00	C	59,834,099,949.00
97	17/02/2022 10.33.45	DIVISI OPERASIONAL	121199	KREDIT LAIN-LAIN   451 BPJS KETENAGAKE BAGI HASIL PROPORSIONAL AA0012	201,130,244.00	C	60,035,230,193.00
98	17/02/2022 10.33.45	DIVISI OPERASIONAL	121205	KREDIT LAIN-LAIN   451 BPJS KETENAGAKE BAGI HASIL PROPORSIONAL AA0013	66,571,804.00	C	60,101,801,997.00
99	17/02/2022 14.02.36	DIVISI OPERASIONAL	753888	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.75% 365 HARI	1,410,000,000.00	D	58,691,801,997.00
100	17/02/2022 14.02.36	DIVISI OPERASIONAL	753888	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.75% 365 HARI	30,000.00	D	58,691,771,997.00
101	17/02/2022 14.26.08	Virtual H2H	913880	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728760 FR0073	58,411,050,000.00	D	280,721,997.00

## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
				500000000000			
102	17/02/2022 14.41.17	DIVISI OPERASIONAL	062493	TRANSFER KE   PEMINDAHAN KE 760360200001004 FAV. PT. BRI DANAREKSA EKURITAS   FEE BROKER DANAREKSA SEK	12,272,727.00	D	268,449,270.00
103	17/02/2022 15.55.25	JAKARTA PUSAT	064727	TRANSFER KE   PEMINDAHAN KE 1346996533 BPJS KETENAGAKERJAAN   MMA 1 HARI/RATE 2.25%/CF IKA TRS	268,449,270.00	D	0.00
104	18/02/2022 01.04.21	JAKARTA PUSAT	295280	BV STR TRF/STD ORD   PEMINDAHAN DARI 1346996533 BPJS KETENAGAKERJAAN	16,778.00	C	16,778.00
105	18/02/2022 01.06.15	JAKARTA PUSAT	311713	TRANSFER DARI   PEMINDAHAN DARI 1346996533 BPJS KETENAGAKERJAAN	268,449,270.00	C	268,466,048.00
106	18/02/2022 09.05.33	Virtual H2H	985749	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR SMFP05BCN3 5625000000 2022446698	5,625,000,000.00	C	5,893,466,048.00
107	18/02/2022 11.47.21	DUMMY BRANCH RTGS	237785	TRANSFER DARI   BPJS KETENAGAKERJAAN JKK -PT BANK TABUNGAN   TRANSFER DANA   0012101860205048	1,410,107,708.00	C	7,303,573,756.00
108	18/02/2022 12.47.58	DUMMY BRANCH RTGS	614709	TRANSFER DARI   Kewajiban Lainnya Yg -PT BANK RAKYAT IN   PENCAIRAN DEPOSITO020601098756409   020601882745335	22,741,881,747.00	C	30,045,455,503.00
109	18/02/2022 13.10.01	DUMMY BRANCH RTGS	280649	TRANSFER DARI   Kewajiban Lainnya Yg -PT BANK RAKYAT IN   PENCAIRAN DEPOSITO 020601098001406   020601882754334	76,434,286,832.00	C	106,479,742,335.00
110	18/02/2022 13.10.03	DUMMY BRANCH RTGS	281448	TRANSFER DARI   Kewajiban Lainnya Yg -PT BANK RAKYAT IN   PENCAIRAN DEPOSITO 020601097865409   020601882755330	52,617,675,750.00	C	159,097,418,085.00
111	18/02/2022 14.16.09	Virtual H2H	970222	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728936 FR0073 100000000000	117,096,300,000.00	D	42,001,118,085.00
112	18/02/2022 14.21.09	Virtual H2H	978507	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 728937 FR0085 300000000000	33,099,810,000.00	D	8,901,308,085.00
113	18/02/2022 14.35.42	DIVISI OPERASIONAL	778806	TRANSFER KE   PEMINDAHAN KE 20195063 BNI SEKURITAS   FEE BROKER BNI SEK	7,363,636.00	D	8,893,944,449.00
114	18/02/2022 15.54.19	DIVISI OPERASIONAL	080774	TRANSFER KE   PEMINDAHAN KE 630000173 SIMSEM PNC KLN WAM   DEPOSITO BPJS KETENAGAKERJAAN - JKK - OBL 2.5% 367	8,891,000,000.00	D	2,944,449.00
115	21/02/2022 08.27.58	DIVISI OPERASIONAL	447163	KREDIT LAIN-LAIN   002 BPJS KETENAGAK	12,965,750.00	C	15,910,199.00
116	21/02/2022 09.08.26	Virtual H2H	941100	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR KAI101B 309375000 6022446765	309,375,000.00	C	325,285,199.00
117	21/02/2022 09.13.12	Virtual H2H	947432	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR KAI101A 1356250000 4022446772	1,356,250,000.00	C	1,681,535,199.00
118	21/02/2022 10.40.44	DIVISI OPERASIONAL	351011	KREDIT LAIN-LAIN   113 BANK JATENG BUDEP FEB A321573	14,834,361.00	C	1,696,369,560.00
119	21/02/2022 13.46.30	DIVISI OPERASIONAL	054177	RTGS KE   REK. PENAMPUNGAN BTN   DEPOSITO BPJS KETENAGAKERJAAN-JKK 2.75% 365 HARI	1,694,000,000.00	D	2,369,560.00
120	21/02/2022 13.46.30	DIVISI OPERASIONAL	054177	RTGS KE   REK. PENAMPUNGAN BTN   DEPOSITO BPJS KETENAGAKERJAAN-JKK 2.75% 365 HARI	30,000.00	D	2,339,560.00
121	22/02/2022 10.41.57	DIVISI OPERASIONAL	493951	KREDIT LAIN-LAIN   113 BANK JATENG CAB BUDEP FEB 22 220222 A326582	6,139,292.00	C	8,478,852.00
122	23/02/2022 09.03.44	Virtual H2H	986430	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR BEXI03DCN4 2300000000 8022446911	2,300,000,000.00	C	2,308,478,852.00
123	23/02/2022 09.04.54	Virtual H2H	987833	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR BEXI03ECN4 2350000000 4022446907	2,350,000,000.00	C	4,658,478,852.00
124	23/02/2022 11.21.02	DUMMY BRANCH RTGS	025198	TRANSFER DARI   BANK JATENG CABANG UTAMA -BPD JAWA TENGAH   CAIR POKOK DAN BUDEP 23022022 SERI A321532   64016/RTGS/02034	160,683,475,125.00	C	165,341,953,977.00
125	23/02/2022 11.31.22	Virtual H2H	997790	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729520 INTP 17100	190,463,122.00	D	165,151,490,855.00
126	23/02/2022 11.31.22	Virtual H2H	997802	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729517 ICBP 250000C	21,337,776,625.00	D	143,813,714,230.00

## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
127	23/02/2022 11.31.32	Virtual H2H	998032	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729518 ICBP 200000C	17,120,280,600.00	D	126,693,433,630.00
128	23/02/2022 11.31.33	Virtual H2H	998038	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729519 INTP 45800	505,543,865.00	D	126,187,889,765.00
129	23/02/2022 11.31.33	Virtual H2H	998041	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729521 INTP 367300	4,100,252,138.00	D	122,087,637,627.00
130	23/02/2022 11.31.43	Virtual H2H	998319	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729522 INTP 300000	3,356,476,065.00	D	118,731,161,562.00
131	23/02/2022 13.52.42	DIVISI OPERASIONAL	052052	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.90000% 365 H	1,511,000,000.00	D	117,220,161,562.00
132	23/02/2022 13.52.42	DIVISI OPERASIONAL	052052	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN - JKK 2.90000% 365 H	30,000.00	D	117,220,131,562.00
133	23/02/2022 14.26.08	Virtual H2H	961374	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729340 FR0067 100000000000	117,193,400,000.00	D	26,731,562.00
134	23/02/2022 14.54.07	DIVISI OPERASIONAL	018627	TRANSFER KE   PEMINDAHAN KE 760360200001004 PT. MANDIRI SEKURITAS   FEE BROKER MANDIRI SEK	24,545,455.00	D	2,186,107.00
135	24/02/2022 09.03.33	Virtual H2H	979521	TRANSFER DARI   PEMINDAHAN DARI 7770006775 TRANSAKSI CORPORATE ACTION   INTR BBRI02CCN3 4640625000 4022446970	4,640,625,000.00	C	4,642,811,107.00
136	24/02/2022 09.24.09	DIVISI OPERASIONAL	336274	KREDIT LAIN-LAIN   110 BAG DEPOSITO BA BUNGA DEPOSITO DEB 2021IDR0009	63,947,188.00	C	4,706,758,295.00
137	24/02/2022 09.33.25	DUMMY BRANCH RTGS	583798	TRANSFER DARI   BPJS KETENAGAKERJAAN JKK -PT BANK DKI   BUDEP ACC 10825053657   108671211964	322,916,646.00	C	5,029,674,941.00
138	24/02/2022 09.49.57	DUMMY BRANCH RTGS	209036	TRANSFER DARI   BAG DEPOSITO BANK BJB BANK JABAR BANTEN   BUNGA DEPOSITO DEB2021IDR000857 BANK BJB CAB UTAMA BA   0001079175240222	322,916,667.00	C	5,352,591,608.00
139	24/02/2022 10.40.06	SENAYAN	726680	TRANSFER DARI   PEMINDAHAN DARI 630000173 SIMSEM PNC KLN WAM   BUDEP BPJSTK/BNI JKK OBL/PAB1767708/1T	3,229,166,667.00	C	8,581,758,275.00
140	24/02/2022 10.45.39	SENAYAN	086579	TRANSFER DARI   PEMINDAHAN DARI 630000173 SIMSEM PNC KLN WAM   BUDEP BPJSTK/BNI JKK OBL/PAB 1767708/1T	3,229,166,667.00	C	11,810,924,942.00
141	24/02/2022 11.18.12	DUMMY BRANCH RTGS	179552	TRANSFER DARI   BPJS KETENAGAKERJAAN -PT BANK TABUNGAN   A2150040 BTN HARMONI   0001401860619874	1,694,388,208.00	C	13,505,313,150.00
142	24/02/2022 11.44.43	SENAYAN	071823	TRANSFER DARI   PEMINDAHAN DARI 630000173 SIMSEM PNC KLN WAM   BREAK BUDEP BPJSTK/BNI JKK OBL/PAB1798832/8 891 M	8,894,704,583.00	C	22,400,017,733.00
143	24/02/2022 11.51.13	DUMMY BRANCH RTGS	247658	TRANSFER DARI   BPJS KETENAGAKERJAAN - JKK - OBL -PT BANK TABUNGAN   POKOK DAN BUNGA DEPOSITO KEBON JERUK   0012101860205323	1,511,121,719.00	C	23,911,139,452.00
144	24/02/2022 11.56.42	DUMMY BRANCH RTGS	394747	TRANSFER DARI   KEWAJIBAN LAINNYA YG PT BANK RAKYAT IN   PENC DEPO 020601098705408   020601882957330	36,891,447,254.00	C	60,802,586,706.00
145	24/02/2022 13.09.45	DIVISI OPERASIONAL	590954	RTGS KE   BPJS KETENAGAKERJAAN   TRANSFER DANA REKENING BPJS KETENAGAKERJAAN	48,000,000,000.00	D	12,802,586,706.00
146	24/02/2022 13.09.45	DIVISI OPERASIONAL	590954	RTGS KE   BPJS KETENAGAKERJAAN   TRANSFER DANA REKENING BPJS KETENAGAKERJAAN	30,000.00	D	12,802,556,706.00
147	24/02/2022 14.01.59	DIVISI OPERASIONAL	318216	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN-JKK 2.9% 365 HARI	12,800,000,000.00	D	2,556,706.00
148	24/02/2022 14.01.59	DIVISI OPERASIONAL	318216	RTGS KE   PT BANK TABUNGAN NEGARA (PERSERO) CAB. KEBUN JERUK   DEPOSITO BPJS KETENAGAKERJAAN-JKK 2.9% 365 HARI	30,000.00	D	2,526,706.00
149	25/02/2022 09.54.16	DUMMY BRANCH RTGS	252119	TRANSFER DARI   BAG DEPOSITO BANK BJB BANK JABAR BANTEN   BUNGA DEB2021IDR000861 BANK BJB CABANG UTAMA   0001079186250222	322,916,667.00	C	325,443,373.00
150	25/02/2022 11.12.16	DIVISI OPERASIONAL	697613	KREDIT LAIN-LAIN   110 BAG DEPOSITO BA BUNGA DEPOSITO DEB-2021IDR0008	39,957,708.00	C	365,401,081.00
151	25/02/2022 11.12.16	DIVISI OPERASIONAL	697626	KREDIT LAIN-LAIN   002 BPJS KETENAGAK BUDEP	49,825,618.00	C	415,226,699.00





## Account Information

# TRANSACTION INQUIRY

Account	:	303460748 / BPJS KETENAGAKERJAAN - JKK ( )					
Period	:	01-Feb-2022	-	28-Feb-2022			
Beginning Balance	:	9,639.00					
Total Debit	:	1,689,755,050,444.00					
Total Credit	:	1,689,755,043,239.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
152	25/02/2022 11.46.20	Virtual H2H	907058	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729984 ICBP 36100	309,021,064.00	D	106,205,635.00
153	25/02/2022 13.01.45	DUMMY BRANCH RTGS	306314	TRANSFER DARI   BPJS KETENAGAKERJAAN-JKK- OBL -PT BANK TABUNGAN   TRANSFER DANA   0012101860205412	12,801,031,111.00	C	12,907,236,746.00
154	25/02/2022 13.26.08	Virtual H2H	941649	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729983 ICBP 160900	1,373,299,303.00	D	11,533,937,443.00
155	25/02/2022 13.26.20	Virtual H2H	942143	TRANSFER KE   PEMINDAHAN KE 7770006786 TRANSAKSI SETTLEMENT   RVP 729987 ICBP 44400	381,181,545.00	D	11,152,755,898.00
156	25/02/2022 15.52.04	JAKARTA PUSAT	114415	TRANSFER KE   PEMINDAHAN KE 1349746353 BPJS KETENAGAKERJAAN   MMA 4HR/2.25%/CF IKA TRS	11,152,755,898.00	D	0.00
157	28/02/2022 08.00.00	INTERNAL BRANCH	927382	JASA GIRO/BUNGA	2,434.00	C	2,434.00

## Detail Transaksi Harian

LAPORAN TRANSAKSI PEMBELIAN OBLIGASI -ALL EFEK-  
KANTOR PUSAT - PERIODE 1 February, 2022 S/D 28 February, 2022  
PEMBELIAN OBLIGASI PORSI DIMILIKI HINGGA JATUH TEMPO [130191240002] JKK - AFS

Tanggal Cetak : 04/03/2022  
Halaman : 1 dari 1

NO	OBLIGASI	BROKER	TGL TRANS	TGL SETTLE	NILAI NOMINAL	PEROLEHAN SEBELUM BIAYA TRANSAKSI		BIAYA TRANSAKSI		PEROLEHAN SETELAH BIAYA TRANSAKSI		DISKONTO	PREMIUM	ACCRUED INTEREST	NILAI BERSIH	YTM	CUSTODY
						%	RUPIAH	%	RUPIAH	%	RUPIAH						
1	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075	BANK CENTRAL ASIA	03-Feb-22	07-Feb-22	85,000,000,000	104.55	88,867,500,000.00			104.55	88,867,500,000.00	0	(3,867,500,000.00)	1,479,255,000.00	90,346,755,000.00	7.02	BNI
2	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072	BANK CENTRAL ASIA	07-Feb-22	09-Feb-22	62,000,000,000	111.30	69,006,000,000.00			111.30	69,006,000,000.00	0	(7,006,000,000.00)	1,215,138,000.00	70,221,138,000.00	6.97	BNI
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	BANK MANDIRI PT - CUSTODY	08-Feb-22	10-Feb-22	150,000,000,000	102.90	154,350,000,000.00	0.025	37,500,000.00	102.93	154,387,500,000.00	0	(4,350,000,000.00)	4,292,850,000.00	158,680,350,000.00	6.54	BNI
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073	BANK MANDIRI PT - CUSTODY	11-Feb-22	15-Feb-22	177,000,000,000	114.55	202,753,500,000.00	0.025	44,250,000.00	114.58	202,797,750,000.00	0	(25,753,500,000.00)	3,936,126,000.00	206,733,876,000.00	6.60	BNI
5	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0085	BANK RAKYAT INDONESIA (PERSERO) PT	14-Feb-22	16-Feb-22	70,000,000,000	107.50	75,250,000,000.00	0.025	17,500,000.00	107.53	75,267,500,000.00	0	(5,250,000,000.00)	1,848,070,000.00	77,115,570,000.00	6.63	BNI
6	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0085	BANK MANDIRI (PERSERO) TBK PT	14-Feb-22	16-Feb-22	100,000,000,000	107.50	107,500,000,000.00			107.50	107,500,000,000.00	0	(7,500,000,000.00)	2,640,100,000.00	110,140,100,000.00	6.63	BNI
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073	BRI DANAREKSA SEKURITAS	15-Feb-22	17-Feb-22	50,000,000,000	114.55	57,275,000,000.00	0.025	12,500,000.00	114.58	57,287,500,000.00	0	(7,275,000,000.00)	1,136,050,000.00	58,423,550,000.00	6.59	BNI
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073	PT Kustodian Sentral Efek Indonesia	16-Feb-22	18-Feb-22	100,000,000,000	114.80	114,800,000,000.00			114.80	114,800,000,000.00	0	(14,800,000,000.00)	2,296,300,000.00	117,096,300,000.00	6.56	BNI
9	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0085	Operasional BNI Custody	16-Feb-22	18-Feb-22	30,000,000,000	107.65	32,295,000,000.00	0.025	7,500,000.00	107.68	32,302,500,000.00	0	(2,295,000,000.00)	804,810,000.00	33,107,310,000.00	6.61	BNI
10	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0067	BANK MANDIRI PT - CUSTODY	18-Feb-22	23-Feb-22	100,000,000,000	117.00	117,000,000,000.00	0.025	25,000,000.00	117.03	117,025,000,000.00	0	(17,000,000,000.00)	193,400,000.00	117,218,400,000.00	7.19	BNI
TOTAL PER February, 2022					924,000,000,000		1,019,097,000,000.00		144,250,000.00		1,019,241,250,000.00	0	(95,097,000,000.00)	19,842,099,000.00	1,039,083,349,000.00		



Deposito

Portofolio Deposito

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

# Laporan Penempatan Deposito

PORTOFOLIO SAHAM - ACQUISITION COST  
PERIODE S/D 28 February 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 1

NO	KODE	NAMA	SALDO AWAL			PENAMBAHAN			PENGURANGAN			SALDO AKHIR			NILAI PASAR		POTENSIAL	
			February, 2022												February, 2022			
			SAHAM	SAHAM		SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	SAHAM	@		RUPIAH
JKK - AFS																		
1	ANTM	ANEKA TAMBANG Tbk	99,702,924	2,250.00	224,331,579,000.00	0	0	0	0	0	0	99,702,924	2,250.00	224,331,579,000.00	2,220.00	221,340,491,280.00	(2,991,087,720.00)	
2	ASII	ASTRA INTERNATIONAL TBK	57,612,530	5,675.00	326,951,107,750.00	0	0	0	0	0	0	57,612,530	5,675.00	326,951,107,750.00	5,775.00	332,712,360,750.00	5,761,253,000.00	
3	BBCA	BANK CENTRAL ASIA Tbk	37,141,900	7,300.00	271,135,870,000.00	0	0	0	0	0	0	37,141,900	7,300.00	271,135,870,000.00	8,025.00	298,063,747,500.00	26,927,877,500.00	
4	BBRI	BANK RAKYAT INDONESIA (PERSERO) Tbk	141,219,900	4,100.00	579,001,590,000.00	0	0	0	0	0	0	141,219,900	4,100.00	579,001,590,000.00	4,550.00	642,550,545,000.00	63,548,955,000.00	
5	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	10,592,650	8,675.00	91,891,238,750.00	10,584,900	8,526.51	90,252,220,000.00	0	0	0	21,177,550	8,600.78	182,143,458,750.00	8,500.00	180,009,175,000.00	(2,134,283,750.00)	
6	INCO	Vale Indonesia Tbk d/h International Nickel Indonesia Tbk	47,211,900	4,672.63	220,603,854,000.00	0	0	0	0	0	0	47,211,900	4,672.63	220,603,854,000.00	5,375.00	253,763,962,500.00	33,160,108,500.00	
7	INDF	INDOFOOD SUKSES MAKMUR Tbk	9,117,000	6,300.00	57,437,100,000.00	0	0	0	0	0	0	9,117,000	6,300.00	57,437,100,000.00	6,200.00	56,525,400,000.00	(911,700,000.00)	
8	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	9,744,713	12,000.00	116,936,556,000.00	730,200	11,151.85	8,143,077,500.00	0	0	0	10,474,913	11,940.88	125,079,633,500.00	10,950.00	114,700,297,350.00	(10,379,336,150.00)	
9	JSMR	JASA MARGA (PERSERO) Tbk	6,936,600	3,890.00	26,983,374,000.00	0	0	0	0	0	0	6,936,600	3,890.00	26,983,374,000.00	3,380.00	23,445,708,000.00	(3,537,666,000.00)	
10	PGAS	PERUSAHAAN GAS NEGARA (PERSERO) Tbk	49,732,500	1,370.00	68,133,525,000.00	0	0	0	0	0	0	49,732,500	1,370.00	68,133,525,000.00	1,435.00	71,366,137,500.00	3,232,612,500.00	
11	PTPP	PP (PERSERO) TBK. PT	16,636,200	990.00	16,469,838,000.00	0	0	0	0	0	0	16,636,200	990.00	16,469,838,000.00	955.00	15,887,571,000.00	(582,267,000.00)	
12	SMGR	SEMEN INDONESIA Tbk	23,563,800	7,225.00	170,248,455,000.00	0	0	0	0	0	0	23,563,800	7,225.00	170,248,455,000.00	7,175.00	169,070,265,000.00	(1,178,190,000.00)	
13	TLKM	TELEKOMUNIKASI INDONESIA Tbk	9,950,100	4,040.00	40,198,404,000.00	0	0	0	0	0	0	9,950,100	4,040.00	40,198,404,000.00	4,330.00	43,083,933,000.00	2,885,529,000.00	
14	TOWR	SARANA MENARA NUSANTARA Tbk	49,588,000	1,125.00	55,786,500,000.00	0	0	0	0	0	0	49,588,000	1,125.00	55,786,500,000.00	1,030.00	51,075,640,000.00	(4,710,860,000.00)	
15	UNTR	UNITED TRACTORS Tbk	4,618,300	22,150.00	102,295,345,000.00	0	0	0	0	0	0	4,618,300	22,150.00	102,295,345,000.00	24,900.00	114,995,670,000.00	12,700,325,000.00	
16	UNVR	Unilever Indonesia Tbk	31,613,000	4,110.00	129,929,430,000.00	0	0	0	0	0	0	31,613,000	4,110.00	129,929,430,000.00	3,680.00	116,335,840,000.00	(13,593,590,000.00)	
17	WIKA	WIJAYA KARYA (PERSERO) Tbk	38,020,700	1,105.00	42,012,873,500.00	0	0	0	0	0	0	38,020,700	1,105.00	42,012,873,500.00	1,010.00	38,400,907,000.00	(3,611,966,500.00)	
18	WSKT	PT. WASKITA KARYA (PERSERO) TBK	17,277,800	630.00	10,885,014,000.00	0	0	0	0	0	0	17,277,800	630.00	10,885,014,000.00	570.00	9,848,346,000.00	(1,036,668,000.00)	
TOTAL JKK - AFS			660,280,517		2,551,231,654,000.00	11,315,100		98,395,297,500.00	0		0	671,595,617		2,649,626,951,500.00		2,753,175,996,880.00	103,549,045,380.00	
TOTAL KESELURUHAN			660,280,517		2,551,231,654,000.00	11,315,100		98,395,297,500.00	0		0	671,595,617		2,649,626,951,500.00		2,753,175,996,880.00	103,549,045,380.00	

## Laporan Pencairan Deposito



PORTOFOLIO MARK TO MARKET SUKUK

KANTOR PUSAT - PERIODE S/D February, 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 1

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					%	NILAI				
JKK - AFS																													
1	PBS011	SBSN Seri PBS011	0	108,175,000,000	107.482	116,268,978,025	0	0	0	0	0	0	0	0	0	0	108,175,000,000	107.482	116,268,978,025	107.304	116,076,426,525	0	(192,551,500)	(192,551,500)					
2	PBS029	SBSN Seri PBS029	0	228,425,000,000	100.160	228,791,165,275	0	0	0	0	0	0	0	0	0	0	228,425,000,000	100.160	228,791,165,275	99.685	227,704,775,975	0	(1,086,389,300)	(1,086,389,300)					
3	PBS032	SBSN Seri PBS032	0	274,986,000,000	100.023	275,049,246,780	0	0	0	0	0	0	0	0	0	0	274,986,000,000	100.023	275,049,246,780	99.718	274,209,164,550	0	(840,082,230)	(840,082,230)					
TOTAL SUKUK Pemerintah				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)
TOTAL JKK - AFS				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)
TOTAL KESELURUHAN				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)

# Money Market Account

Obligasi / Sukuk / EBA

Program JKK

# Account Statement

Rekening Giro



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

Tanggal Cetak : 02/03/2022  
Halaman : 1 dari 1

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										
																			%	NILAI									
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)

## Detail Transaksi Harian

PORTOFOLIO MARK TO MARKET SUKUK

KANTOR PUSAT - PERIODE S/D February, 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 1

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					%	NILAI				
JKK - AFS																													
1	PBS011	SBSN Seri PBS011	0	108,175,000,000	107.482	116,268,978,025	0	0	0	0	0	0	0	0	0	0	108,175,000,000	107.482	116,268,978,025	107.304	116,076,426,525	0	(192,551,500)	(192,551,500)					
2	PBS029	SBSN Seri PBS029	0	228,425,000,000	100.160	228,791,165,275	0	0	0	0	0	0	0	0	0	0	228,425,000,000	100.160	228,791,165,275	99.685	227,704,775,975	0	(1,086,389,300)	(1,086,389,300)					
3	PBS032	SBSN Seri PBS032	0	274,986,000,000	100.023	275,049,246,780	0	0	0	0	0	0	0	0	0	0	274,986,000,000	100.023	275,049,246,780	99.718	274,209,164,550	0	(840,082,230)	(840,082,230)					
TOTAL SUKUK Pemerintah				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)
TOTAL JKK - AFS				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)
TOTAL KESELURUHAN				611,586,000,000			620,109,390,080			0			0			0			611,586,000,000			620,109,390,080			617,990,367,050		0	(2,119,023,030)	(2,119,023,030)

Deposito

Portofolio Deposito

# LAPORAN PENDAPATAN BUNGA MMA

## BPJS KETENAGAKERJAAN PERIODE FEBRUARI 2022

NO	PROGRAM	TANGGAL PENEMPATAN	TANGGAL PENCAIRAN	NOMINAL	SUKU BUNGA	LAMA HARI	PENDAPATAN BUNGA SEBELUM PAJAK	PAJAK	PENDAPATAN BUNGA SETELAH PAJAK
1	JKK	31 Jan 2022	2 Feb 2022	65,942,705,568	2.25000 %	2	8,242,838	-	8,242,838
2	JKK	2 Feb 2022	3 Feb 2022	7,165,607,596	2.25000 %	1	447,850	-	447,850
3	JKK	7 Feb 2022	8 Feb 2022	22,447,558,819	2.25000 %	1	1,402,972	-	1,402,972
4	JKK	9 Feb 2022	10 Feb 2022	158,682,158,258	2.25000 %	1	9,917,635	-	9,917,635
5	JKK	16 Feb 2022	17 Feb 2022	59,830,360,551	2.25000 %	1	3,739,398	-	3,739,398
6	JKK	17 Feb 2022	18 Feb 2022	268,449,270	2.25000 %	1	16,778	-	16,778
<b>TOTAL</b>				<b>314,336,840,062</b>			<b>23,767,471</b>	<b>-</b>	<b>23,767,471</b>



# Laporan Penempatan Deposito

**LAPORAN PENEMPATAN DEPOSITO BPJS KETENAGAKERJAAN JKK**

**PERIODE 1 FEBRUARI 2022 - 25 FEBRUARI 2022**

NO	PROGRAM	TGL PENEMPATAN	TGL JATUH TEMPO	NOMINAL	SUKU BUNGA	NAMA BANK
1	JKK-OBL	3 Februari 2022	3 Maret 2022	2,130,000,000	2.50000 %	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
2	JKK-OBL	8 Februari 2022	8 Maret 2022	22,604,000,000	2.50000 %	BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS
3	JKK-OBL	9 Februari 2022	9 Maret 2022	22,878,000,000	2.50000 %	MANDIRI CAB JKT PLAZA BPJAMSOSTEK
4	JKK-OBL	14 Februari 2022	14 Maret 2022	1,019,000,000	2.75000 %	BANK BTN CABANG KEBUN JERUK
5	JKK-OBL	15 Februari 2022	15 Maret 2022	3,901,000,000	2.75000 %	BANK BTN CABANG KEBUN JERUK
6	JKK-OBL	17 Februari 2022	17 Maret 2022	1,410,000,000	2.75000 %	BANK BTN CABANG KEBUN JERUK
7	JKK-OBL	18 Februari 2022	18 Maret 2022	8,891,000,000	2.50000 %	BANK BNI KCP PLAZA BP.JAMSOSTEK
8	JKK-OBL	21 Februari 2022	21 Maret 2022	1,694,000,000	2.75000 %	BANK TABUNGAN NEGARA CAB HARMONI
9	JKK-OBL	23 Februari 2022	23 Maret 2022	1,511,000,000	2.90000 %	BANK BTN CABANG KEBUN JERUK
10	JKK-OBL	24 Februari 2022	24 Maret 2022	12,800,000,000	2.90000 %	BANK BTN CABANG KEBUN JERUK
<b>SUB TOTAL</b>				<b>78,838,000,000</b>		
<b>TOTAL</b>				<b>78,838,000,000</b>		

## Laporan Pencairan Deposito



# Money Market Account