

PORTOFOLIO MARK TO MARKET 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	100.400	552,200,000,000	0	0	0	0	0	0	0	0	0	0	550,000,000,000	100.400	552,200,000,000	100.534	552,938,650,000	738,650,000	0	738,650,000
2	FR0067	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0067	0	-	116.355	0	100,000,000,000	117.000	117,000,000,000	0	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	111.000	730,380,000,000	62,000,000,000	111.300	69,006,000,000	0	0	0	0	0	0	0	720,000,000,000	111.026	799,386,000,000	112.300	808,560,000,000	9,174,000,000	0	9,174,000,000
4	FR0073	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073	0	-	114.824	0	327,000,000,000	114.626	374,828,500,000	0	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	105.400	268,770,000,000	0	0	0	0	0	0	0	0	0	0	255,000,000,000	105.400	268,770,000,000	106.300	271,065,000,000	2,295,000,000	0	2,295,000,000
6	FR0075	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075	0	1,313,000,000,000	104.490	1,371,953,700,000	85,000,000,000	104.550	88,867,500,000	0	0	0	0	0	0	0	1,398,000,000,000	104.494	1,460,821,200,000	105.400	1,473,492,000,000	12,670,800,000	0	12,670,800,000
7	FR0079	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079	0	100,000,000,000	111.900	111,900,000,000	0	0	0	0	0	0	0	0	0	0	100,000,000,000	111.900	111,900,000,000	114.200	114,200,000,000	2,300,000,000	0	2,300,000,000
8	FR0082	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	0	1,019,000,000,000	102.790	1,047,430,100,000	150,000,000,000	102.900	154,350,000,000	0	0	0	0	0	0	0	1,169,000,000,000	102.804	1,201,780,100,000	103.550	1,210,499,500,000	8,719,400,000	0	8,719,400,000
9	FR0083	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083	0	200,000,000,000	104.250	208,500,000,000	0	0	0	0	0	0	0	0	0	0	200,000,000,000	104.250	208,500,000,000	105.750	211,500,000,000	3,000,000,000	0	3,000,000,000
10	FR0085	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0085	0	-	0	0	200,000,000,000	107.523	215,045,000,000	0	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	100.850	151,275,000,000	0	0	0	0	0	0	0	0	0	0	150,000,000,000	100.850	151,275,000,000	100.931	151,396,650,000	121,650,000	0	121,650,000
12	FR0090	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090	0	1,103,036,000,000	99.900	1,101,932,964,000	0	0	0	0	0	0	0	0	0	0	1,103,036,000,000	99.900	1,101,932,964,000	99.070	1,092,777,765,200	0	(9,155,198,800)	(9,155,198,800)
13	FR0091	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091	0	583,829,000,000	100.000	583,829,000,000	0	0	0	0	0	0	0	0	0	0	583,829,000,000	100.000	583,829,000,000	100.950	589,375,375,500	5,546,375,500	0	5,546,375,500
TOTAL OBLIGASI Pemerintah				5,931,865,000,000		6,128,170,764,000	924,000,000,000		1,019,097,000,000	0		0	0	0	0	0	6,855,865,000,000		7,147,267,764,000		7,183,895,384,700	45,949,519,500	(9,321,898,800)	36,627,620,700
TOTAL JKK - AFS				5,931,865,000,000		6,128,170,764,000	924,000,000,000		1,019,097,000,000	0		0	0	0	0	0	6,855,865,000,000		7,147,267,764,000		7,183,895,384,700	45,949,519,500	(9,321,898,800)	36,627,620,700
TOTAL KESELURUHAN				5,931,865,000,000		6,128,170,764,000	924,000,000,000		1,019,097,000,000	0		0	0	0	0	0	6,855,865,000,000		7,147,267,764,000		7,183,895,384,700	45,949,519,500	(9,321,898,800)	36,627,620,700