

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		