

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-11



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	11 Jan 2023 12:21:29,480
Short	Automation Test Execution Document	End Date	11 Jan 2023 12:23:58,783
Description			

The information in this document has been duly reviewed and agreed by the following representatives of each party, continue to the next step.

Tester/Developer	Test Manager	Testing Group Head
<u>Automation Tester 1</u>	_____	_____
<u>Automation Tester 2</u>		
Development Manager	Requirement Manager/Business Analyst	Project Manager
_____	_____	_____

Project No	Project Code	Tester	Automation Team
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1. Short Description

2. Business/System Requirements

N/A

3. System Impacted

N/A

4. System Changes

N/A

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Document Summary

Total Passed	Total Failed	Total Done	Total
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKAKT 008-016	Normal - Akuntansi - Fixed Income	Akuntansi - Fixed Income	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Transaksi Pada Akuntansi	Passed
			4. Pilih Submenu Upload Harga Pasar	Passed
			5. Pilih Sub Submenu Harga Pasar Fixed Income	Passed
			6. Klik Button Upload	Done
			7. Isi Semua Field yang Dibutuhkan, Kemudian Klik Button Import	Done
			8. Berhasil Upload Harga Pasar	Passed
			9. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 1	Done
			10. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 2	Done
			11. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 3	Done
			12. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 4	Done
			13. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 5	Done
			14. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 6	Done
			15. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 7	Done
			16. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 8	Done
			17. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 9	Done
			18. Klik Button Logout	Done
			19. Berhasil Logout	Passed

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Document Attributes

Key	Value
UFT Version	15.0.1
Browser	chrome
Browser Version	107.0.5304.107 (Official Build) (64-bit)
Global Library	BNI_GlobalFunction.qfl
Report Library	Run Report BNI.vbs
DPLK Library	DPLKLib_Menu.qfl

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Description			

DPLKAKT008-016

Use Case Description

Normal - Akuntansi - Fixed Income

Scenario Description

Akuntansi - Fixed Income

Preparations

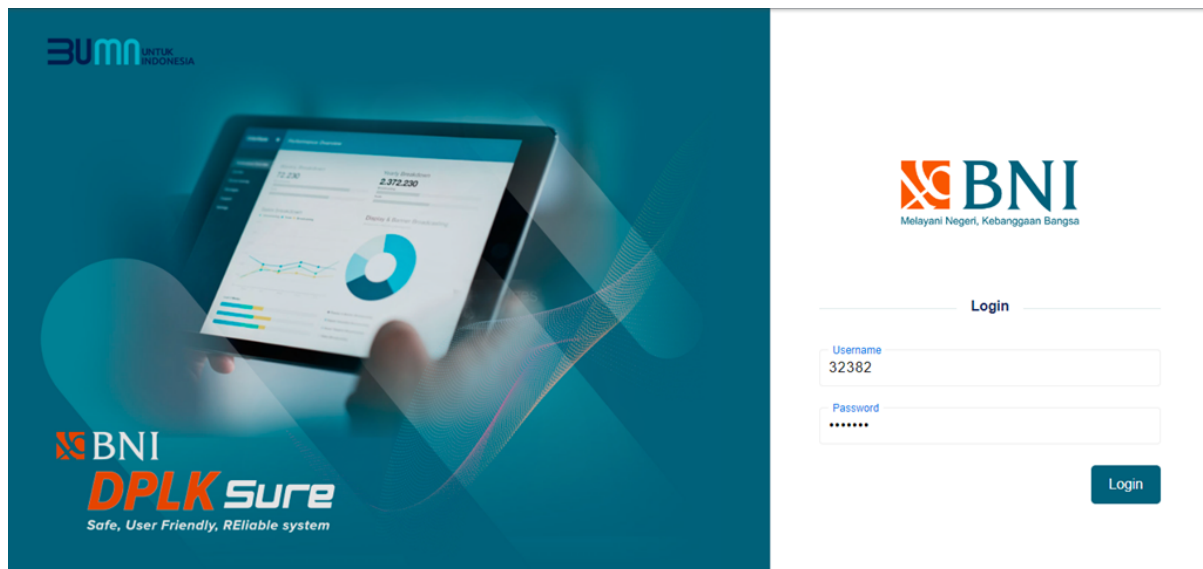
01. Username : 32382
02. Password : bni1234
03. Tgl. Market : 16/01/2023
04. File Excel : 16012023HargaPasarFixedIncome.xlsx

Exit Criteria

Upload harga pasar Fixed Income dapat dilakukan dengan baik

Test Steps

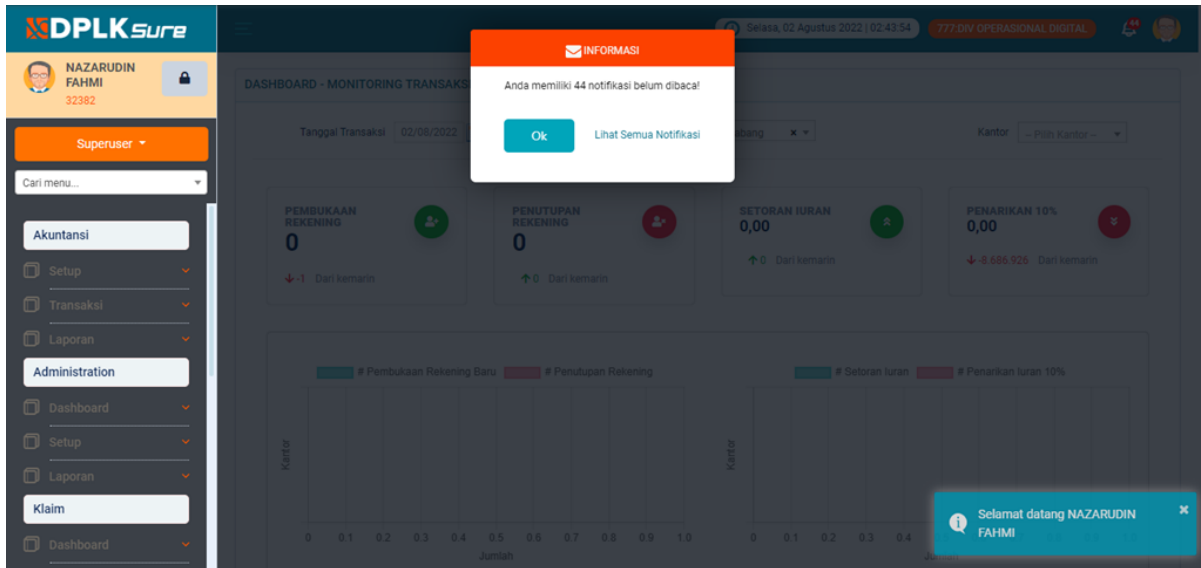
1. Input Data Login



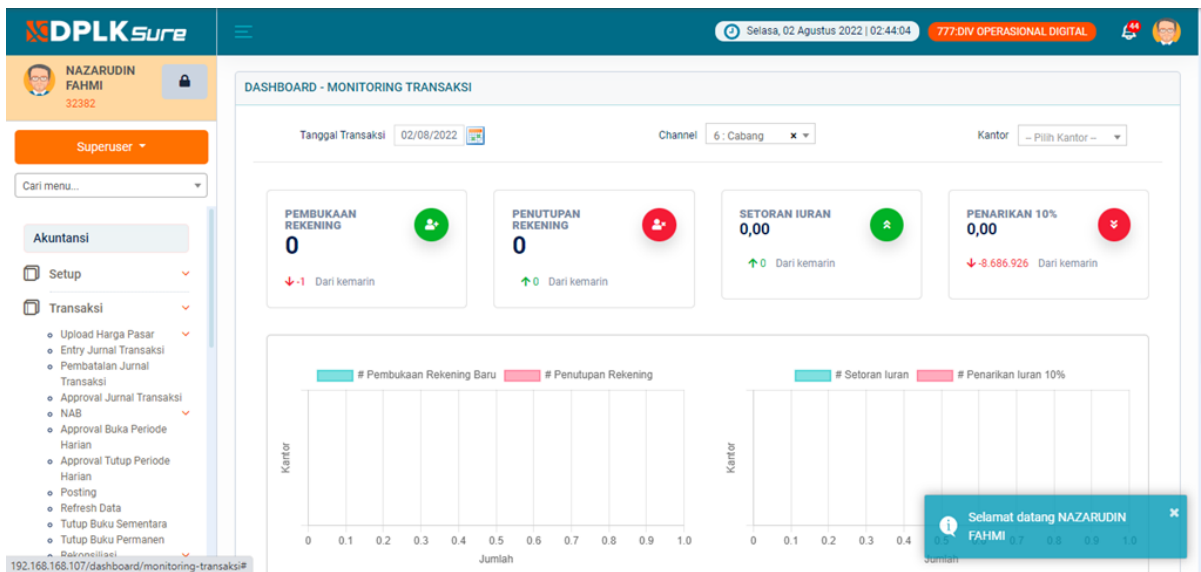
UserID: 32382

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Description			

2. Login Berhasil



3. Pilih Sidebar Transaksi Pada Akuntansi



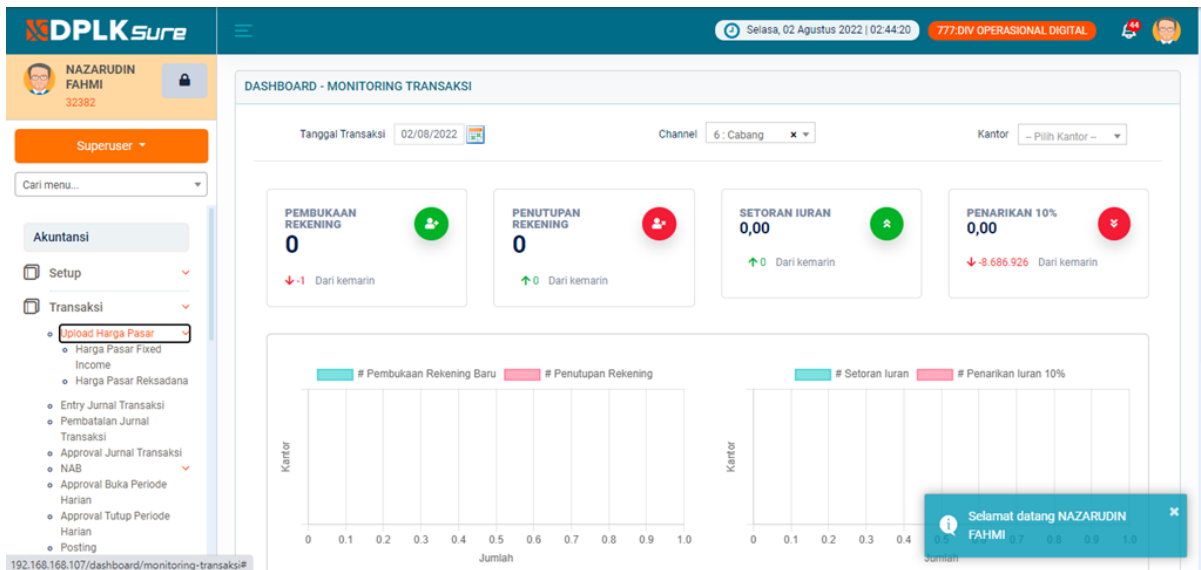
Project No
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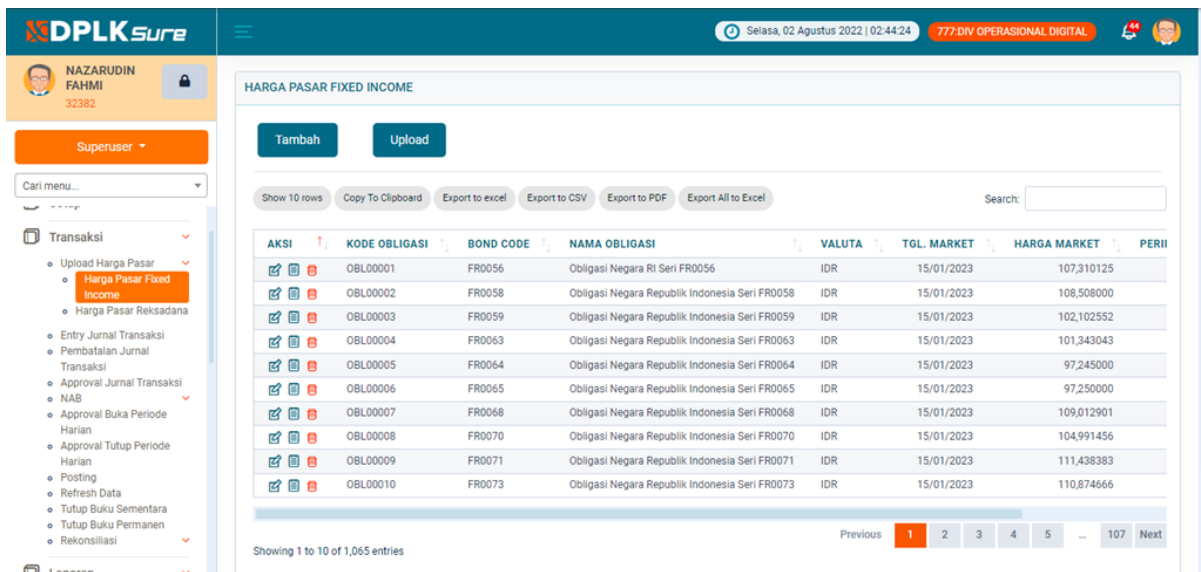
Tester
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End Date

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11 Jan 2023 12:21:29,480
11 Jan 2023 12:23:58,783

4. Pilih Submenu Upload Harga Pasar



5. Pilih Sub Submenu Harga Pasar Fixed Income

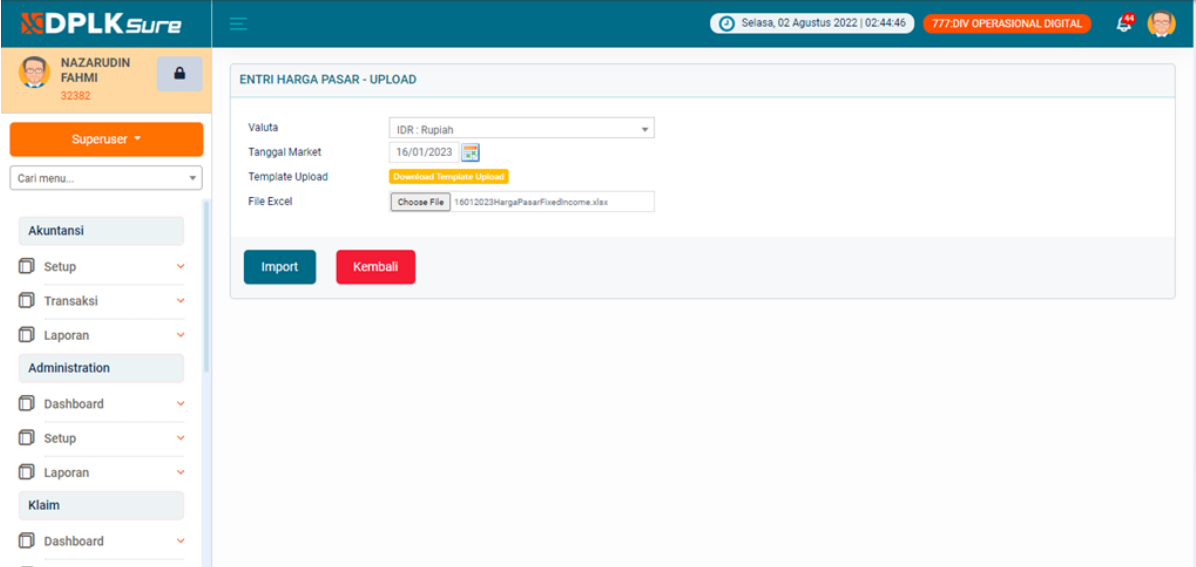


6. Klik Button Upload



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Description			

7. Isi Semua Field yang Dibutuhkan, Kemudian Klik Button Import

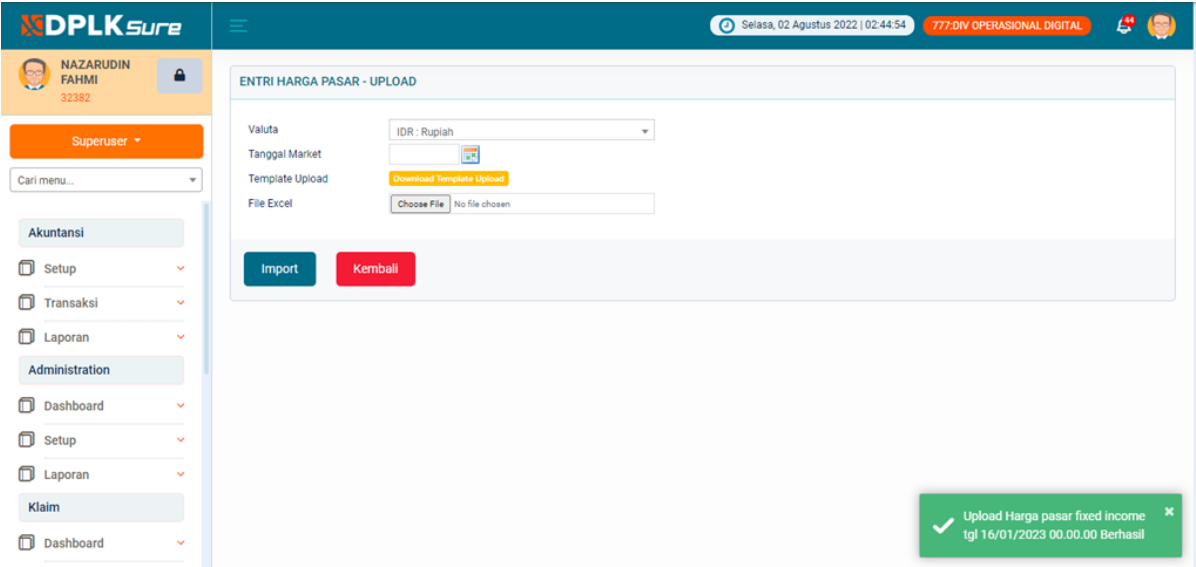


The screenshot shows the 'ENTRI HARGA PASAR - UPLOAD' form in the DPLK Sure application. The form includes the following fields and options:

- Valuta:** A dropdown menu set to 'IDR: Rupiah'.
- Tanggal Market:** A date picker set to '16/01/2023'.
- Template Upload:** A button labeled 'Download Template Upload'.
- File Excel:** A 'Choose File' button with a file name '16012023HargaPasarFixedIncome.xlsx'.

At the bottom of the form, there are two buttons: 'Import' (highlighted in blue) and 'Kembali' (highlighted in red). The left sidebar shows the user profile 'NAZARUDIN FAHMI 32382' and a menu with options like 'Akuntansi', 'Administration', and 'Klaim'.

8. Berhasil Upload Harga Pasar



The screenshot shows the 'ENTRI HARGA PASAR - UPLOAD' form in the DPLK Sure application. The form includes the following fields and options:

- Valuta:** A dropdown menu set to 'IDR: Rupiah'.
- Tanggal Market:** A date picker set to '16/01/2023'.
- Template Upload:** A button labeled 'Download Template Upload'.
- File Excel:** A 'Choose File' button with the text 'No file chosen'.

At the bottom of the form, there are two buttons: 'Import' (highlighted in blue) and 'Kembali' (highlighted in red). The left sidebar shows the user profile 'NAZARUDIN FAHMI 32382' and a menu with options like 'Akuntansi', 'Administration', and 'Klaim'.

A green notification message at the bottom right of the screen states: 'Upload Harga pasar fixed income tgl 16/01/2023 00.00.00 Berhasil'.

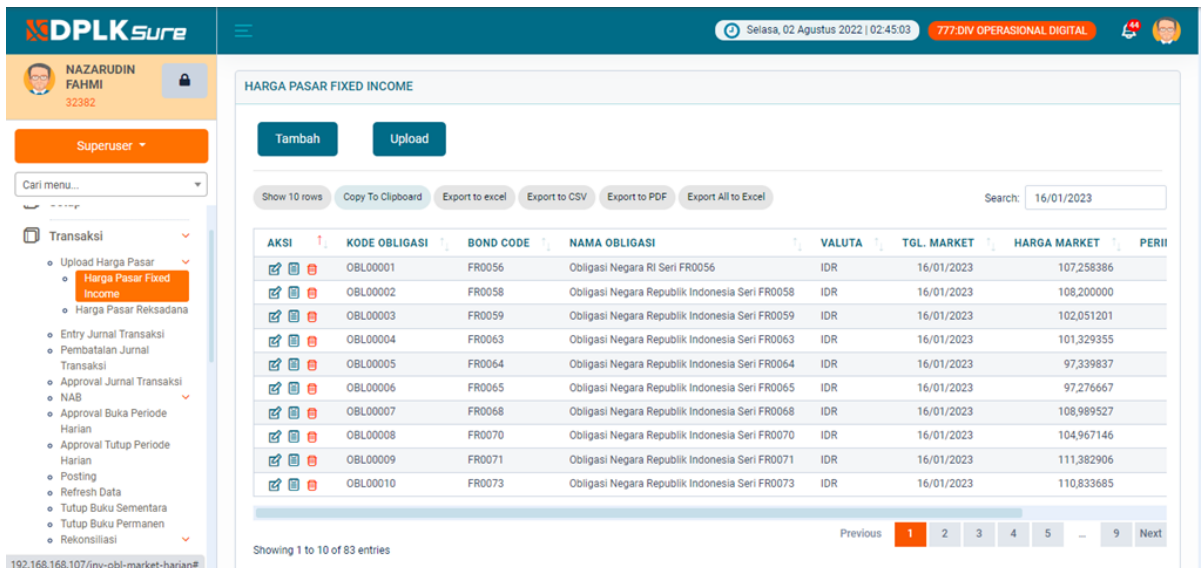
Project No
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Description

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11 Jan 2023 12:21:29,480
11 Jan 2023 12:23:58,783

9. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 1



HARGA PASAR FIXED INCOME

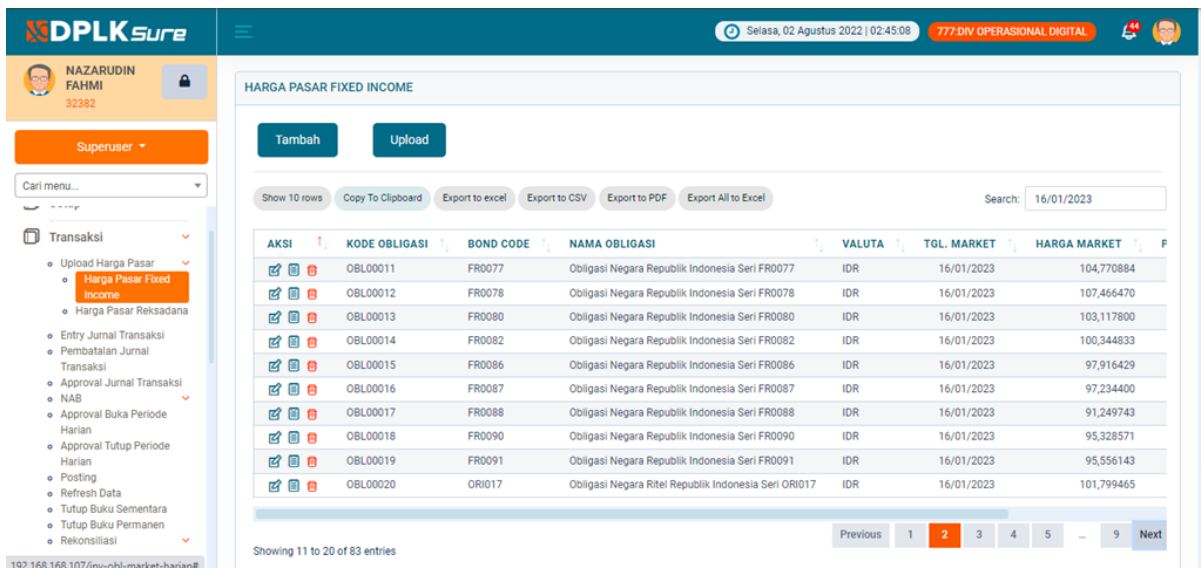
Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET	HARGA MARKET	PERI
<input checked="" type="checkbox"/>	OBL00001	FR0056	Obligasi Negara RI Seri FR0056	IDR	16/01/2023	107,258386	
<input checked="" type="checkbox"/>	OBL00002	FR0058	Obligasi Negara Republik Indonesia Seri FR0058	IDR	16/01/2023	108,200000	
<input checked="" type="checkbox"/>	OBL00003	FR0059	Obligasi Negara Republik Indonesia Seri FR0059	IDR	16/01/2023	102,051201	
<input checked="" type="checkbox"/>	OBL00004	FR0063	Obligasi Negara Republik Indonesia Seri FR0063	IDR	16/01/2023	101,329355	
<input checked="" type="checkbox"/>	OBL00005	FR0064	Obligasi Negara Republik Indonesia Seri FR0064	IDR	16/01/2023	97,339837	
<input checked="" type="checkbox"/>	OBL00006	FR0065	Obligasi Negara Republik Indonesia Seri FR0065	IDR	16/01/2023	97,276667	
<input checked="" type="checkbox"/>	OBL00007	FR0068	Obligasi Negara Republik Indonesia Seri FR0068	IDR	16/01/2023	108,989527	
<input checked="" type="checkbox"/>	OBL00008	FR0070	Obligasi Negara Republik Indonesia Seri FR0070	IDR	16/01/2023	104,967146	
<input checked="" type="checkbox"/>	OBL00009	FR0071	Obligasi Negara Republik Indonesia Seri FR0071	IDR	16/01/2023	111,382906	
<input checked="" type="checkbox"/>	OBL00010	FR0073	Obligasi Negara Republik Indonesia Seri FR0073	IDR	16/01/2023	110,833685	

Showing 1 to 10 of 83 entries

10. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 2



HARGA PASAR FIXED INCOME

Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET	HARGA MARKET	F
<input checked="" type="checkbox"/>	OBL00011	FR0077	Obligasi Negara Republik Indonesia Seri FR0077	IDR	16/01/2023	104,770884	
<input checked="" type="checkbox"/>	OBL00012	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	IDR	16/01/2023	107,466470	
<input checked="" type="checkbox"/>	OBL00013	FR0080	Obligasi Negara Republik Indonesia Seri FR0080	IDR	16/01/2023	103,117800	
<input checked="" type="checkbox"/>	OBL00014	FR0082	Obligasi Negara Republik Indonesia Seri FR0082	IDR	16/01/2023	100,344833	
<input checked="" type="checkbox"/>	OBL00015	FR0086	Obligasi Negara Republik Indonesia Seri FR0086	IDR	16/01/2023	97,916429	
<input checked="" type="checkbox"/>	OBL00016	FR0087	Obligasi Negara Republik Indonesia Seri FR0087	IDR	16/01/2023	97,234400	
<input checked="" type="checkbox"/>	OBL00017	FR0088	Obligasi Negara Republik Indonesia Seri FR0088	IDR	16/01/2023	91,249743	
<input checked="" type="checkbox"/>	OBL00018	FR0090	Obligasi Negara Republik Indonesia Seri FR0090	IDR	16/01/2023	95,328571	
<input checked="" type="checkbox"/>	OBL00019	FR0091	Obligasi Negara Republik Indonesia Seri FR0091	IDR	16/01/2023	95,556143	
<input checked="" type="checkbox"/>	OBL00020	ORI017	Obligasi Negara Ritel Republik Indonesia Seri ORI017	IDR	16/01/2023	101,799465	

Showing 11 to 20 of 83 entries

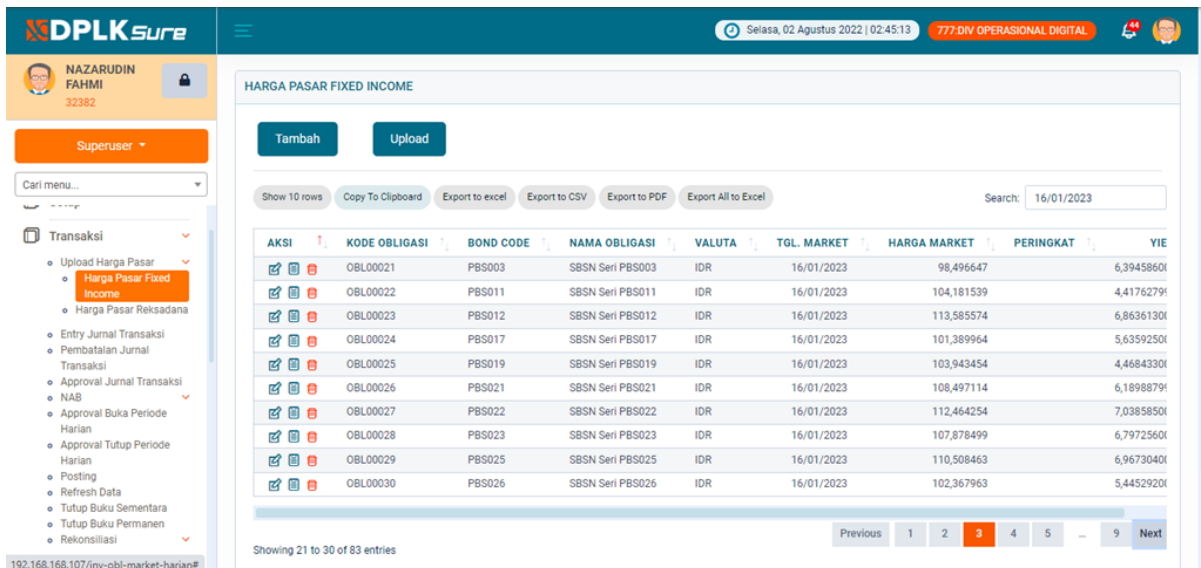
Project No
Project Type
Short
Description

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11 Jan 2023 12:21:29,480
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11. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 3



DPLK Sure | Selasa, 02 Agustus 2022 | 02:45:13 | 777-DIV OPERASIONAL DIGITAL

NAZARUDIN FAHMI 32382 | Superuser

Cari menu...

Transaksi

- Upload Harga Pasar
 - Harga Pasar Fixed Income**
 - Harga Pasar Reksadana
- Entry Jurnal Transaksi
- Pembatalan Jurnal Transaksi
- Approval Jurnal Transaksi
- NAB
- Approval Buka Periode Harian
- Approval Tutup Periode Harian
- Posting
- Refresh Data
- Tutup Buku Sementara
- Tutup Buku Permanen
- Rekonsiliasi

192.168.168.107/inv-obl-market-harian#

HARGA PASAR FIXED INCOME

Tambah Upload

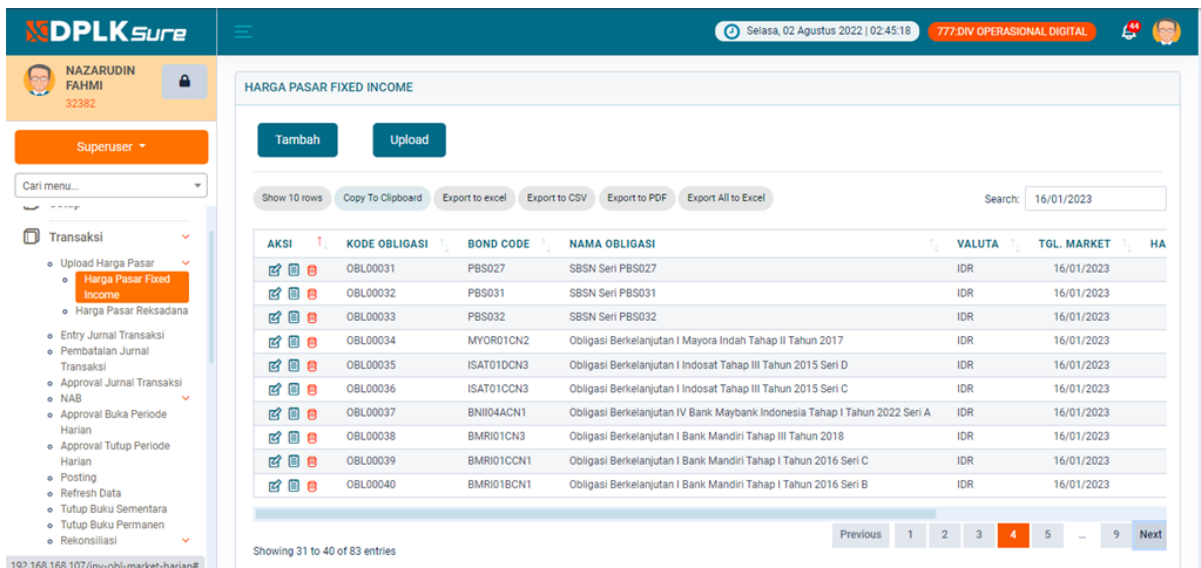
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET	HARGA MARKET	PERINGKAT	YIE
<input checked="" type="checkbox"/>	OBL00021	PBS003	SBSN Seri PBS003	IDR	16/01/2023	98,496647		6,3945860
<input checked="" type="checkbox"/>	OBL00022	PBS011	SBSN Seri PBS011	IDR	16/01/2023	104,181539		4,4176279
<input checked="" type="checkbox"/>	OBL00023	PBS012	SBSN Seri PBS012	IDR	16/01/2023	113,585574		6,8636130
<input checked="" type="checkbox"/>	OBL00024	PBS017	SBSN Seri PBS017	IDR	16/01/2023	101,389964		5,6359250
<input checked="" type="checkbox"/>	OBL00025	PBS019	SBSN Seri PBS019	IDR	16/01/2023	103,943454		4,4684330
<input checked="" type="checkbox"/>	OBL00026	PBS021	SBSN Seri PBS021	IDR	16/01/2023	108,497114		6,1898879
<input checked="" type="checkbox"/>	OBL00027	PBS022	SBSN Seri PBS022	IDR	16/01/2023	112,464254		7,0385850
<input checked="" type="checkbox"/>	OBL00028	PBS023	SBSN Seri PBS023	IDR	16/01/2023	107,878499		6,7972560
<input checked="" type="checkbox"/>	OBL00029	PBS025	SBSN Seri PBS025	IDR	16/01/2023	110,508463		6,9673040
<input checked="" type="checkbox"/>	OBL00030	PBS026	SBSN Seri PBS026	IDR	16/01/2023	102,367963		5,4452920

Showing 21 to 30 of 83 entries

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12. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 4



DPLK Sure | Selasa, 02 Agustus 2022 | 02:45:18 | 777-DIV OPERASIONAL DIGITAL

NAZARUDIN FAHMI 32382 | Superuser

Cari menu...

Transaksi

- Upload Harga Pasar
 - Harga Pasar Fixed Income**
 - Harga Pasar Reksadana
- Entry Jurnal Transaksi
- Pembatalan Jurnal Transaksi
- Approval Jurnal Transaksi
- NAB
- Approval Buka Periode Harian
- Approval Tutup Periode Harian
- Posting
- Refresh Data
- Tutup Buku Sementara
- Tutup Buku Permanen
- Rekonsiliasi

192.168.168.107/inv-obl-market-harian#

HARGA PASAR FIXED INCOME

Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET	HA
<input checked="" type="checkbox"/>	OBL00031	PBS027	SBSN Seri PBS027	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00032	PBS031	SBSN Seri PBS031	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00033	PBS032	SBSN Seri PBS032	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00034	MYOR01CN2	Obligasi Berkelanjutan I Mayora Indah Tahap II Tahun 2017	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00035	ISAT01DCN3	Obligasi Berkelanjutan I Indosat Tahap III Tahun 2015 Seri D	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00036	ISAT01CCN3	Obligasi Berkelanjutan I Indosat Tahap III Tahun 2015 Seri C	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00037	BNI04ACN1	Obligasi Berkelanjutan IV Bank Maybank Indonesia Tahap I Tahun 2022 Seri A	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00038	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00039	BMRI01CCN1	Obligasi Berkelanjutan I Bank Mandiri Tahap I Tahun 2016 Seri C	IDR	16/01/2023	
<input checked="" type="checkbox"/>	OBL00040	BMRI01BCN1	Obligasi Berkelanjutan I Bank Mandiri Tahap I Tahun 2016 Seri B	IDR	16/01/2023	

Showing 31 to 40 of 83 entries

Previous 1 2 3 4 5 -- 9 Next

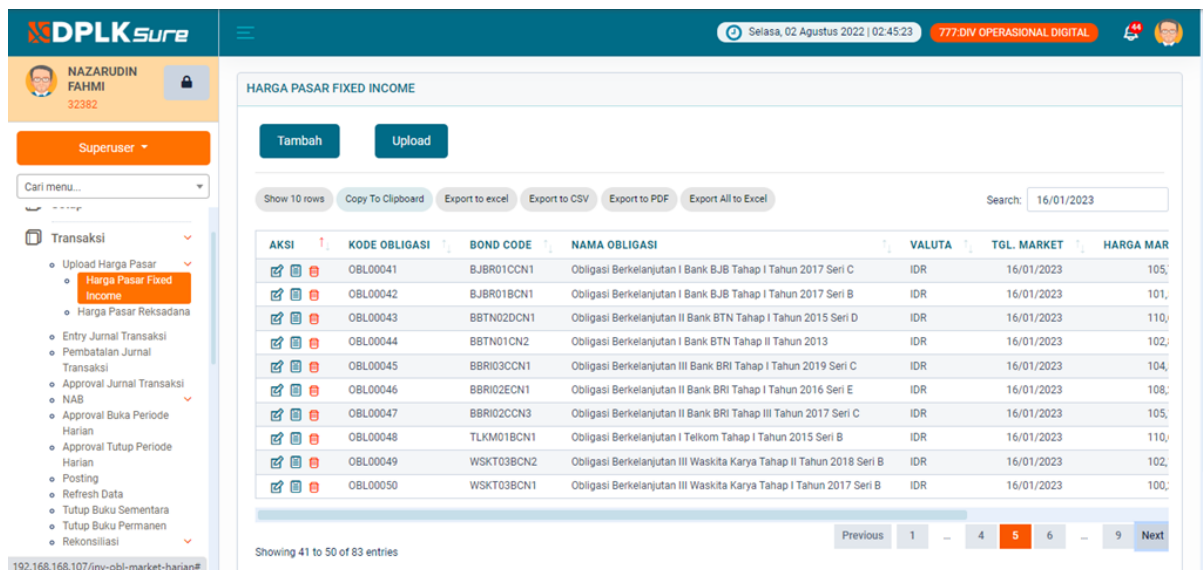
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13. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 5



HARGA PASAR FIXED INCOME

Tambah Upload

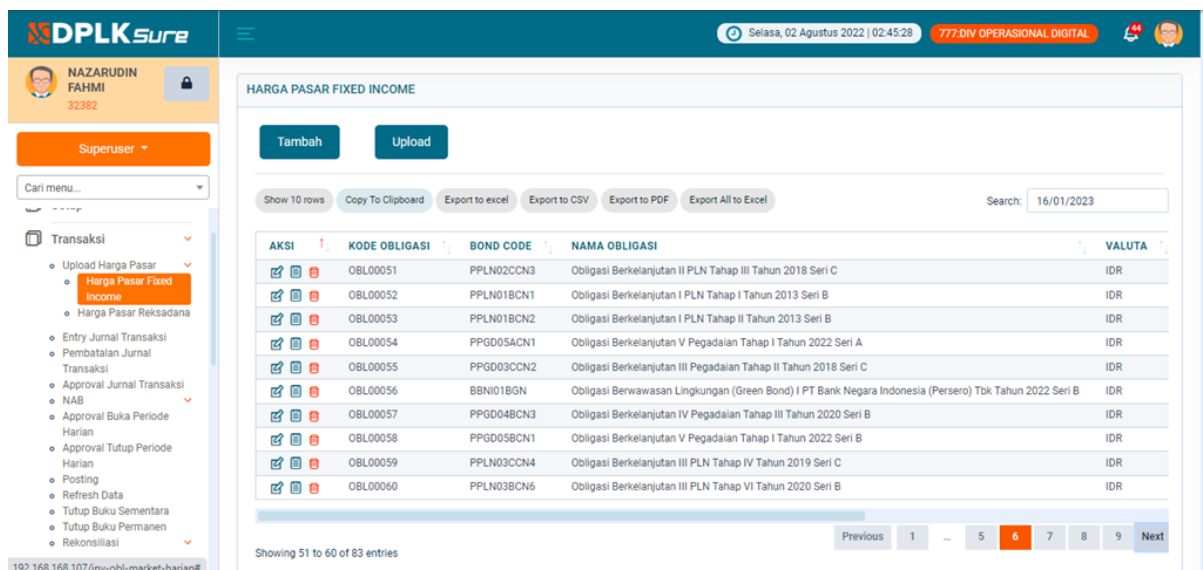
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET	HARGA MAR
<input checked="" type="checkbox"/>	OBL00041	BJBR01CCN1	Obligasi Berkelanjutan I Bank BJB Tahap I Tahun 2017 Seri C	IDR	16/01/2023	105,
<input checked="" type="checkbox"/>	OBL00042	BJBR01BCN1	Obligasi Berkelanjutan I Bank BJB Tahap I Tahun 2017 Seri B	IDR	16/01/2023	101,
<input checked="" type="checkbox"/>	OBL00043	BBTN02CCN1	Obligasi Berkelanjutan II Bank BTN Tahap I Tahun 2015 Seri D	IDR	16/01/2023	110,
<input checked="" type="checkbox"/>	OBL00044	BBTN01CN2	Obligasi Berkelanjutan I Bank BTN Tahap II Tahun 2013	IDR	16/01/2023	102,
<input checked="" type="checkbox"/>	OBL00045	BBRI03CCN1	Obligasi Berkelanjutan III Bank BRI Tahap I Tahun 2019 Seri C	IDR	16/01/2023	104,
<input checked="" type="checkbox"/>	OBL00046	BBRI02CCN1	Obligasi Berkelanjutan II Bank BRI Tahap I Tahun 2016 Seri E	IDR	16/01/2023	108,
<input checked="" type="checkbox"/>	OBL00047	BBRI02CCN3	Obligasi Berkelanjutan II Bank BRI Tahap III Tahun 2017 Seri C	IDR	16/01/2023	105,
<input checked="" type="checkbox"/>	OBL00048	TLKM01BCN1	Obligasi Berkelanjutan I Telkom Tahap I Tahun 2015 Seri B	IDR	16/01/2023	110,
<input checked="" type="checkbox"/>	OBL00049	WSKT03CCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	IDR	16/01/2023	102,
<input checked="" type="checkbox"/>	OBL00050	WSKT03CCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	IDR	16/01/2023	100,

Showing 41 to 50 of 83 entries

Previous 1 4 5 6 9 Next

14. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 6



HARGA PASAR FIXED INCOME

Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA
<input checked="" type="checkbox"/>	OBL00051	PPLN02CCN3	Obligasi Berkelanjutan II PLN Tahap III Tahun 2018 Seri C	IDR
<input checked="" type="checkbox"/>	OBL00052	PPLN01BCN1	Obligasi Berkelanjutan I PLN Tahap I Tahun 2013 Seri B	IDR
<input checked="" type="checkbox"/>	OBL00053	PPLN01BCN2	Obligasi Berkelanjutan I PLN Tahap II Tahun 2013 Seri B	IDR
<input checked="" type="checkbox"/>	OBL00054	PPGD05ACN1	Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A	IDR
<input checked="" type="checkbox"/>	OBL00055	PPGD03CCN2	Obligasi Berkelanjutan III Pegadaian Tahap II Tahun 2018 Seri C	IDR
<input checked="" type="checkbox"/>	OBL00056	BBN01BGN	Obligasi Berwawasan Lingkungan (Green Bond) I PT Bank Negara Indonesia (Persero) Tbk Tahun 2022 Seri B	IDR
<input checked="" type="checkbox"/>	OBL00057	PPGD04BCN3	Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri B	IDR
<input checked="" type="checkbox"/>	OBL00058	PPGD05BCN1	Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri B	IDR
<input checked="" type="checkbox"/>	OBL00059	PPLN03CCN4	Obligasi Berkelanjutan III PLN Tahap IV Tahun 2019 Seri C	IDR
<input checked="" type="checkbox"/>	OBL00060	PPLN03BCN6	Obligasi Berkelanjutan III PLN Tahap VI Tahun 2020 Seri B	IDR

Showing 51 to 60 of 83 entries

Previous 1 5 6 7 8 9 Next

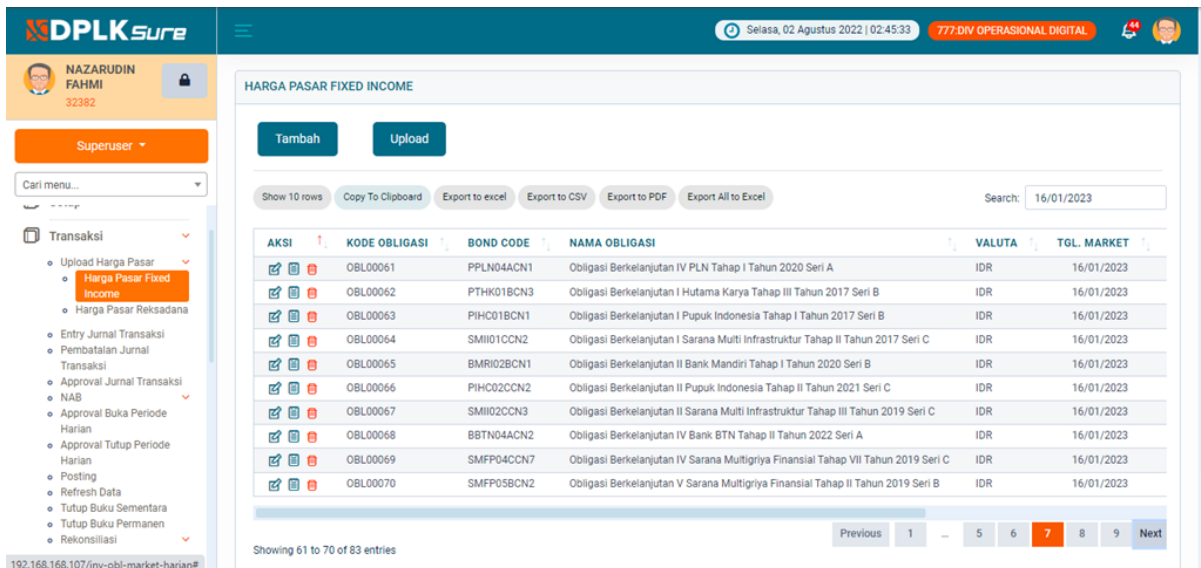
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Project Type
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Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
11 Jan 2023 12:21:29,480
11 Jan 2023 12:23:58,783

15. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 7



HARGA PASAR FIXED INCOME

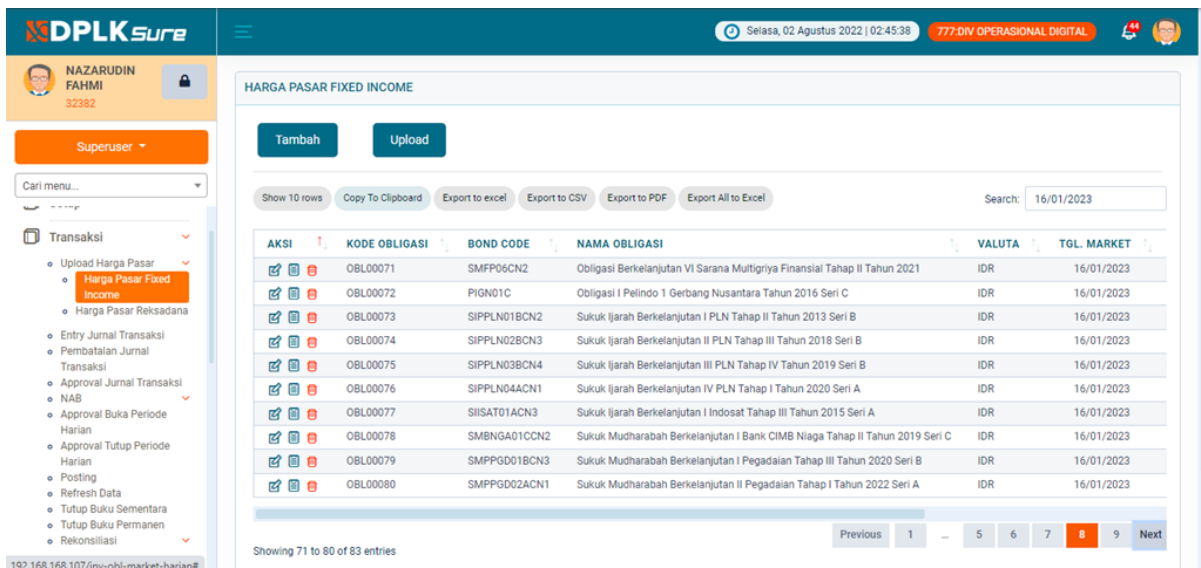
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Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET
<input checked="" type="checkbox"/>	OBL00061	PPLN04ACN1	Obligasi Berkelanjutan IV PLN Tahap I Tahun 2020 Seri A	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00062	PTHK01BCN3	Obligasi Berkelanjutan I Hutama Karya Tahap III Tahun 2017 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00063	PIHC01BCN1	Obligasi Berkelanjutan I Pupuk Indonesia Tahap I Tahun 2017 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00064	SMII01CCN2	Obligasi Berkelanjutan I Sarana Multi Infrastruktur Tahap II Tahun 2017 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00065	BMRI02BCN1	Obligasi Berkelanjutan II Bank Mandiri Tahap I Tahun 2020 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00066	PIHC02CCN2	Obligasi Berkelanjutan II Pupuk Indonesia Tahap II Tahun 2021 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00067	SMII02CCN3	Obligasi Berkelanjutan II Sarana Multi Infrastruktur Tahap III Tahun 2019 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00068	BBTN04ACN2	Obligasi Berkelanjutan IV Bank BTN Tahap II Tahun 2022 Seri A	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00069	SMFP04CCN7	Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00070	SMFP05CCN2	Obligasi Berkelanjutan V Sarana Multigriya Finansial Tahap II Tahun 2019 Seri B	IDR	16/01/2023

Showing 61 to 70 of 83 entries

16. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 8



HARGA PASAR FIXED INCOME

Tambah Upload

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<input checked="" type="checkbox"/>	OBL00071	SMFP06CCN2	Obligasi Berkelanjutan VI Sarana Multigriya Finansial Tahap II Tahun 2021	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00072	PIGN01C	Obligasi I Pelindo 1 Gerbang Nusantara Tahun 2016 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00073	SIPPLN01BCN2	Sukuk Ijarah Berkelanjutan I PLN Tahap II Tahun 2013 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00074	SIPPLN02BCN3	Sukuk Ijarah Berkelanjutan II PLN Tahap III Tahun 2018 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00075	SIPPLN03BCN4	Sukuk Ijarah Berkelanjutan III PLN Tahap IV Tahun 2019 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00076	SIPPLN04ACN1	Sukuk Ijarah Berkelanjutan IV PLN Tahap I Tahun 2020 Seri A	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00077	SIISAT01ACN3	Sukuk Ijarah Berkelanjutan I Indosat Tahap III Tahun 2015 Seri A	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00078	SMENGA01CCN2	Sukuk Mudharabah Berkelanjutan I Bank CIMB Niaga Tahap II Tahun 2019 Seri C	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00079	SMPPGD01BCN3	Sukuk Mudharabah Berkelanjutan I Pegadaian Tahap III Tahun 2020 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00080	SMPPGD02ACN1	Sukuk Mudharabah Berkelanjutan II Pegadaian Tahap I Tahun 2022 Seri A	IDR	16/01/2023

Showing 71 to 80 of 83 entries

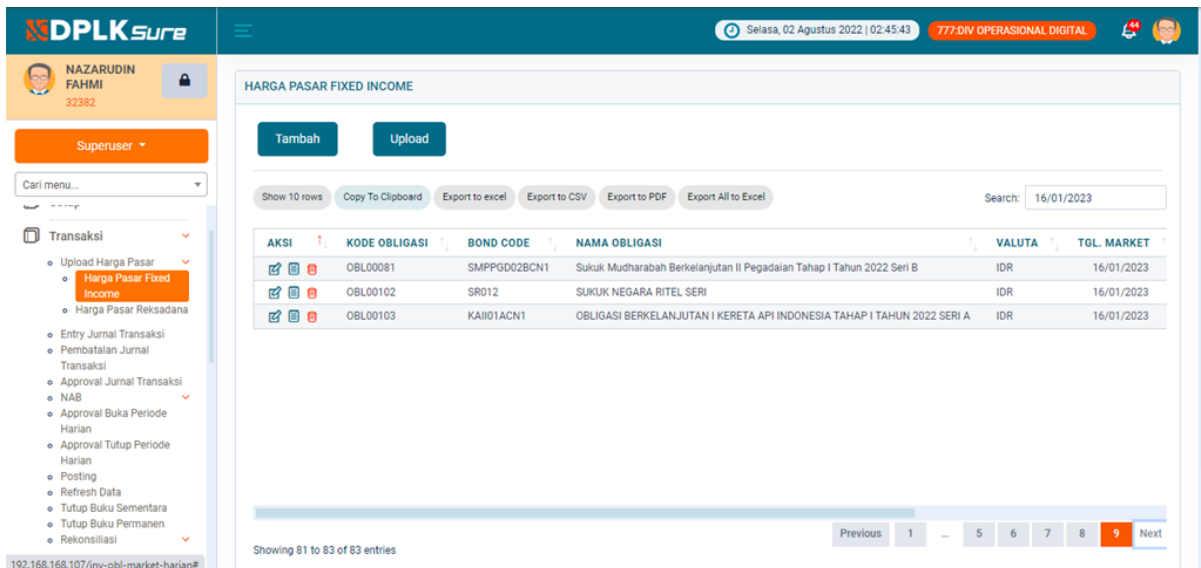
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Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
11 Jan 2023 12:21:29,480
11 Jan 2023 12:23:58,783

17. Berikut Data Entry Harga Pasar pada Tanggal Market 16/01/2023 Page 9



HARGA PASAR FIXED INCOME

Tambah Upload

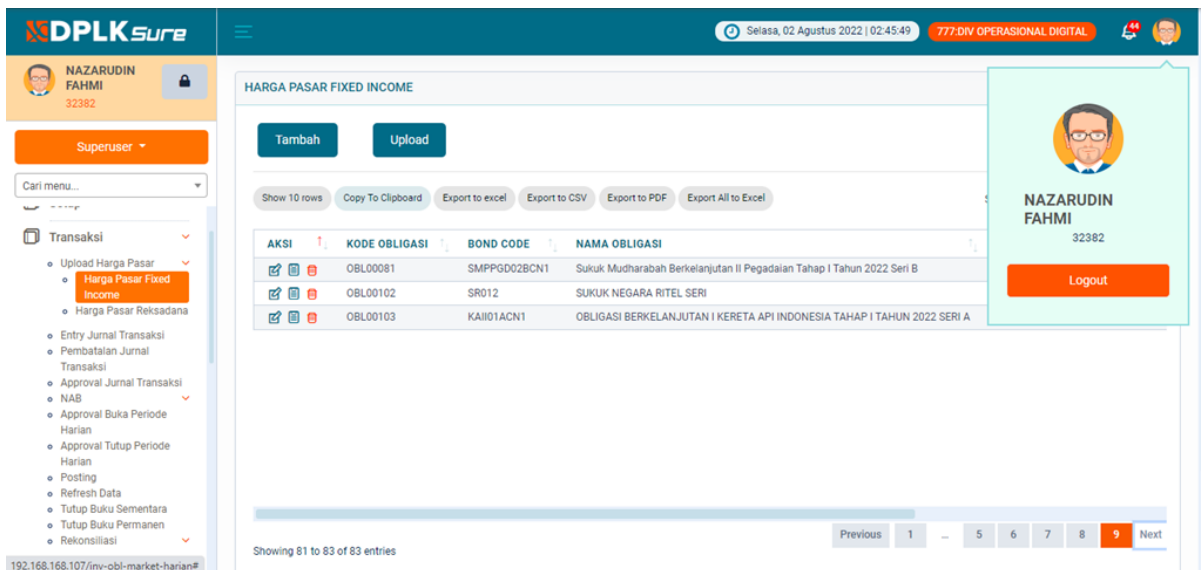
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AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET
<input checked="" type="checkbox"/>	OBL00081	SMPPGD02BCN1	Sukuk Mudharabah Berkelanjutan II Pegadaian Tahap I Tahun 2022 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00102	SR012	SUKUK NEGARA RITEL SERI	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00103	KAI101ACN1	OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDR	16/01/2023

Showing 81 to 83 of 83 entries

Previous 1 5 6 7 8 9 Next

18. Klik Button Logout



HARGA PASAR FIXED INCOME

Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 16/01/2023

AKSI	KODE OBLIGASI	BOND CODE	NAMA OBLIGASI	VALUTA	TGL. MARKET
<input checked="" type="checkbox"/>	OBL00081	SMPPGD02BCN1	Sukuk Mudharabah Berkelanjutan II Pegadaian Tahap I Tahun 2022 Seri B	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00102	SR012	SUKUK NEGARA RITEL SERI	IDR	16/01/2023
<input checked="" type="checkbox"/>	OBL00103	KAI101ACN1	OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDR	16/01/2023

Showing 81 to 83 of 83 entries

Previous 1 5 6 7 8 9 Next

NAZARUDIN FAHMI
32382
Logout

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	11 Jan 2023 12:21:29,480
Short	Automation Test Execution Document	End Date	11 Jan 2023 12:23:58,783
Description			

19. Berhasil Logout

