

Characteristic	
Currency Type	CNY or CNH
Transaction Type	Term Deposit
Method	Auction or Non- Auction
Nominal	
Minimum Bid	CNY10,000,000 / CNH 10,000,000
Incremental Amount	CNY1,000,000 / CNH 1,000,000
Maximum Bid	-
Variable Rate	
Incremental Interest Rate	0,01% or 1bps
Participants	
To Support LCT	Indonesia-China ACCD Banks (direct or via broker)
To Support DHE SDA	Agent Bank or Appointed Agent Bank designated by BI
Early Termination	
Minimum Amount	CNY 1,000,000 / CNH 1,000,000
Tenor	
Minimum Tenor	1 day
Maximum Tenor	12 months
Infrastructure	
Auction	Automated auction system of Foreign Exchange Monetary Operations
Non-Auction (Bilateral)	Dealing System (Advance Dealing)
Sanction for TD FX Conventional	
Interest Rate Benchmark	PBOC Policy Rate
Margin	200 bps
Sanction Calculation Formula, Minimum and Maximum Sanction	(average PBOC policy rate + 200bps) x transaction amount x 1/ 360 - Sanctions are paid in Rupiah denomination, converted using the non-USD/IDR reference exchange rate - Minimum Rp10.000.000 and maximum Rp 1.000.000.000, per transaction
Sanction for TD Fx Sharia	
Sanction Benchmark	Interest rate for sanction will be announced by BI
Sanction Calculation Formula, Minimum and Maximum Sanction	(sanction benchmark + 200bps) x transaction amount x 1/ 360 - Sanctions are paid in Rupiah denomination, converted using the non-USD/IDR reference exchange rate - Minimum Rp10.000.000 and maximum Rp 1.000.000.000, per transaction
Pricing	
Settlement Amount	$\text{Amount} = N \times \left(1 + r \times \frac{k}{360}\right)$ Description: N: nominal value of term deposit FX (CCY announced by BI) r : interest rate announced by BI k : tenor (in days)
Early Termination Settlement Amount	$\text{early termination} = \text{early termination amount} + \text{interest rate} - \text{early termination fee}$ Description: early termination fee: 10% of interest rate/transaction.

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Interest paid from early termination	$\text{interest} = \frac{\text{nominal}}{\text{early termination}} \times \text{interest rate} \times \frac{k}{360 \text{ days}}$ Keterangan: k : tenor (in days)
Conversion Swap B/S Indonesia	
Spot Rate	Spot rate determined on the swap date
Sanction on 2 nd leg	BI Rate + 350bps Minimal Rp10.000.000 and Maximum Rp 1.000.000.000, per transaction.