MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			19/02/2026 **BOG Meeting** **February 2026**	**20/02/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
23/02/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	**24/02/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**25/02/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	**26/02/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**27/02/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
02/03/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	**03/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**04/03/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	**05/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**06/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
09/03/2026 ND 1m, 3m TS 2w TD O/N TD 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	**10/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**11/03/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	**12/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**13/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
16/03/2026 ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	**17/03/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	**INFORMATION**		

INFORMATION

- ND DNDF Open Market Operation (OMO)
- TS Sharia FX Term Deposit - OMO
- FX FX Swap - OMO
- TD Conventional FX Term Depo - OMO
- SH Swap for Hedging (Conventional & Export Proceed)
- SS Sharia Swap Hedging (Sharia & Export Proceed)
- CR Cross Currency Repo
- TE FX Term Deposit DHE (Export Proceed)
- SV Bank Indonesia Foreign Currency Securities
- SU Bank Indonesia Foreign Currency Sukuk
- NU DNDF Hedging (Non-USD)
- SN Swap Non-USD
- SP Spot Non-USD

i) In the event of a public holiday, the schedule and frequency of FX operations may be adjusted.

ii) Window for DNDF rollover will be announced further by Bank Indonesia.

iii) Window for Term Depo Export Proceed rollover can be done at 2 (two) days before maturity.

iv) Window and tenor of Swap Hedging (conventional and sharia) transactions also valid to the utilization of Export Proceeds.