

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		21/05/2025	22/05/2025	23/05/2025
		BOG Meeting May 2025	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 5d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m)
26/05/2025	27/05/2025	28/05/2025	29/05/2025	30/05/2025
ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m	Ascension Day of Jesus Christ	Ascension Day of Jesus Christ
02/06/2025	03/06/2025	04/06/2025	05/06/2025	06/06/2025
ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 3d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	Eid-ul-Adha 1446 H
09/06/2025	10/06/2025	11/06/2025	12/06/2025	13/06/2025
Eid-ul-Adha 1446 H	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m)
16/06/2025	17/06/2025	18/06/2025	INFORMATION	
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND DNDF Open Market Operation 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 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)	

Code	Instrument	Auction Frequency
ND	DNDF	Every Workday
TS	Sharia FX Term Deposit	2x per week (Mon, Wed)
SV	Bank Indonesia Foreign Currency Securities	1x per week (Tue)
SU	Bank Indonesia Foreign Currency Sukuk	1x per 2 week (Wed)
FX	FX Swap OPT	4x per week (Tue, Wed, Thu, Fri)
TD	Term Deposit Conventional O/N	Every Workday
	TD Conventional Short Tem 2-6 calendar day (d)	3x per week (Mon, Wed, Fri), with tenor available depends on due day must not fall in holiday and without overlapping with another TD tenor.
	TD Conventional Non-ON	3x per week (Mon, Wed, Fri)
SH	Swap Hedging USD - include for Export Proceed	Every Workday
	Swap Hedging Non-USD	1x per week (Fri)
SS	Syaria Swap Hedging USD - include for Export Proceed	1x per week (Tue)
CR	Cross Currency Repo	Every Workday
TE	Term Depo Export Proceed	2x per week (Mon, Thu)
NU	DNDF Hedging	2x per week (Mon,Thu)

- i) Window for DNDF rollover will be announced further by Bank Indonesia
- ii) Window for Term Depo Export Proceed rollover can be done at 2 (two) days before maturity
- iii) Window and tenor of Swap Hedging (conventional and sharia) transactions also valid to the utilization of Export Proceeds