

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		17/09/2025	18/09/2025	19/09/2025
		BOG Meeting September 2025	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) TE 1m, 3m, 6m, 12m	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) SV 1m, 3m, 6m, 9m, 12m
22/09/2025	23/09/2025	24/09/2025	25/09/2025	26/09/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	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	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5h, 6d TD 1w, 2w 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) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	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
29/09/2025	30/09/2025	01/10/2025	02/10/2025	03/10/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 2d, 3h, 6d SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5h, 6d TD 1w, 2w 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) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m SH EUR, JPY, CNH (3m, 6m)	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
06/10/2025	07/10/2025	08/10/2025	09/10/2025	10/10/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	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	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 6d TD 1w, 2w 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) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 5d, 6d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
13/10/2025	14/10/2025	15/10/2025	16/10/2025	17/10/2025
ND 1m, 3m TS 1w, 2w TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	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	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5h, 6d TD 1w, 2w 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) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	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
20/10/2025	21/10/2025	22/10/2025	INFORMATION	
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	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	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND DNDP 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 DNDP Hedging (Non-USD)	

- i) In the event of a public holiday, the schedule and frequency of FX operations may be adjusted.
- ii) Window for DNDP 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.