

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			23/11/2023	24/11/2023
			BOG Meeting Nov 2023	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 4d, 5d, 6d SH USD (3m, 6m, 12m) CR MYR (1m)
27/11/2023	28/11/2023	29/11/2023	30/11/2023	01/12/2023
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TD 2d, 3d, 4d SH USD (3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m	ND 1m, 3m TS 1w, 2w FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 2d, 5d, 6d SH USD (3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) SU 1m, 3m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 4d, 5d, 6d SH USD (3m, 6m, 12m) CR MYR (1m)
04/12/2023	05/12/2023	06/12/2023	07/12/2023	08/12/2023
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TD 2d, 3d, 4d SH USD (3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m	ND 1m, 3m TS 1w, 2w FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 2d, 5d, 6d SH USD (3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 4d, 5d, 6d SH USD (3m, 6m, 12m) CR MYR (1m)
11/12/2023	12/12/2023	13/12/2023	14/12/2023	15/12/2023
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TD 2d, 3d, 4d SH USD (3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m	ND 1m, 3m TS 1w, 2w FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 2d, 5d, 6d SH USD (3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) SU 1m, 3m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TD 4d, 5d, 6d SH USD (3m, 6m, 12m) CR MYR (1m)
18/12/2023	19/12/2023	20/12/2023	21/12/2023	INFORMATION
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TD 2d, 3d, 4d SH USD (3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m	ND 1m, 3m TS 1w, 2w FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w SH USD (3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1w, 2w, 1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m NU JPY, CNY, MYR (1m)	ND DNDF OPT TS TD Valas Syariah OPT FX FX Swap OPT TD TD Valas Konvensional OPT SH Swap Lindung Nilai (Konven & DHE) SS Swap Lindung Nilai Syariah CR Cross Currency Repo TE Term Depo Valas DHE SV Bank Indonesia Foreign Currency Securities SU Bank Indonesia Foreign Currency Sukuk NU DNDF Lindung Nilai

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

Code	Instrument	Auction Frequency
ND	DNDF	Every Workday
TS	TD Sharia	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-O/N	3x per week (Mon, Wed, Fri)
SH	Swap Hedging USD	Every Workday
	Swap Hedging Non-USD	1x per week (Wed)
	Swap Hedging USD - Export Proceeds	2x per week (Tue, Thu)
SS	Syaria Swap Hedging USD	1x per week (Mon)
CR	Cross Currency Repo	Every Workday
TE	Term Depo Export Proceed	2x per week (Mo, Thu)
NU	DNDF Hedging	2x per week (Tue,Thu)