

ANNEX IV
REGULATION OF MEMBER OF BOARD OF
GOVERNORS
NUMBER 24 OF 2026
DATED 14 AUGUST 2026
ON
THE AMENDMENT TO REGULATION OF MEMBER
OF BOARD OF GOVERNORS NUMBER 17 OF 2025
ON THE SETTLEMENT FOR BILATERAL
TRANSACTIONS BETWEEN INDONESIA AND
CHINA USING THE RUPIAH AND RENMINBI
THROUGH BANKS

GUIDELINES FOR PREPARING AND SUBMITTING REPORTS

1. Preparation and Submission of Reports
 - a. Indonesian ACCD Banks prepares reports for Bilateral Rupiah and Renminbi Transactions which consist of:
 - 1) Profile;
 - 2) Form 1: Foreign Exchange Transactions;
 - 3) Form 6: Financing Position;
 - 4) Form 7: Balance and Transfer of SNA IDR; and
 - 5) Form 8: Report on the issuance and display of CNY or CNH price quotation against IDR on information provider facilities.
 - b. Reports is prepared in a complete manner in 1 (one) excel spreadsheet file (*.xls or *.xlsx), with 1 (one) worksheet containing 1 (one) form.
 - c. In the event that Indonesian ACCD Banks are appointed as ACCD Banks for more than 1 (one) country then reports related to the rupiah and the currency of the partner country are prepared in 1 (one) form in accordance with the type of report as referred to in point a.
 - d. Example:

If Indonesian ACCD Banks are appointed as ACCD Banks for China, Malaysia, Thailand, and Japan then foreign exchange transaction data for the interests of Bilateral Rupiah and Renminbi Transactions, foreign exchange transaction data for the interests of rupiah and ringgit bilateral transactions, foreign exchange transaction data for the interests of rupiah and baht bilateral transactions, and foreign exchange transaction data for the interests of rupiah and yen bilateral transactions is combined in 1 (one) form.
 - e. The report file is compressed in the form of zip or other similar form and equipped with a password.
 - f. In each submission of reports, Indonesian ACCD Banks submits 2 (two) electronic mail messages, including:
 - 1) 1 (one) electronic mail message containing the report file; and
 - 2) 1 (one) electronic mail message containing the password used to open the report.

Both of the above-listed electronic mail uses the following subject line:
ACCD REPORT <bank code> <year-month: YYYYMM>
Example:
ACCD REPORT 999 202609
 - g. If there are no transactions or positions during the reporting month, then each form is still reported in the form of a header (the heading section of each form).
 - h. In the event that an Indonesian ACCD Bank submits a correction to a

report for a specific form then the Indonesian ACCD Bank submits the corrected form in its entirety, along with the relevant profile in a single excel spreadsheet file. The corrected file should be submitted to Bank Indonesia in the manner outlined in point b, point d, and point e.

Example:

If there is an error in the filling out of one of the rows of the foreign exchange transaction form then the Indonesian ACCD Bank must resubmit all of the information in the foreign exchange transaction form, which should include the corrected row and other uncorrected rows. The corrected form should be submitted along with the relevant profile in a single excel spreadsheet file.

2. Report Template and Specifications

a. Information on the Profile of Indonesian ACCD Bank

1) Template

Name of Indonesian ACCD Bank	
Data Period	

2) Explanation

- a) The name of the Indonesian ACCD Bank should be filled in with the name of the Bank.
- b) The Data Period should be filled in with the month and year of the data. It should be written using the MM/YYYY format, for example: 09/2025 for the September 2025 data period.

b. Form 1: Foreign Exchange Transaction

This form is used to report all foreign exchange transactions that are carried out by Indonesian ACCD Banks in relation to the implementation of Bilateral Rupiah and Renminbi Transactions.

2) Explanation

- a) The Transaction Date is filled in with the date of the transaction and written using the DD/MM/YYYY format, for example: 26/08/2025 for the transaction date of 26 August 2025.
- b) The Partner Country is filled in with the code of China, namely CN.
- c) The Transaction Type is filled in with:
 - 1. TOD;
 - 2. TOM;
 - 3. SPOT;
 - 4. Forward;
 - 5. Swap;
 - 6. CCS; or
 - 7. DNDF.
- d) The Transaction Reference Number is filled in with the same reference number as the reference number of the relevant transaction that has been reported in the Spot and Derivative Information of the Integrated Commercial Bank Report (LBUT).
- e) The Transaction Purpose is filled in with:
 - 11 Export of Goods;
 - 12 Export of Services;
 - 13 Import of Goods;
 - 14 Import of Services;
 - 15 Loans (peer financing);
 - 16 Adjust/Squaring Position;
 - 17 Asset Investment;
 - 18 Liquidity Management;
 - 19 Direct Investment;
 - 20 Direct Investment Income (dividends, interest, or others);
 - 21 Trade Financing;
 - 22 Direct Investment Financing;
 - 23 Trade Financing Payment;
 - 24 Direct Investment Financing Payment;
 - 25 Workforce Compensations Income;
 - 26 Workforce Compensations Payment;
 - 27 Current Transfer Income by the Government Sector and Other Sectors;
 - 28 Current Transfer Payment by the Government Sector and Other Sectors;
 - 29 Transaction or Transfer from the workforce (worker's remittance);
 - 30 Investment Portfolio (stocks, bonds, government bonds (SBN), or others);
 - 31 Investment Portfolio Income (Dividends, Coupons, or others);
 - 32 Credit/financing (working capital, investment, or others);
 - 33 Credit Payment (interest, repayment, or others);
 - 34 Capital Transactions (capital transfers, purchases or sales of non-financial assets, or others); or
 - 39 Others.

- f) The Counterparty Type is filled in with:
 - 50 Indonesian Customers;
 - 51 Indonesian ACCD Banks;
 - 55 Chinese ACCD Banks;
 - 58 Non-ACCD Bank in Indonesia; or
 - 61 Non-ACCD Bank in China.
- g) The Underlying Transaction Document Number is filled with the document number stated in the Underlying Transaction document. If the document number is not available then it can be filled in with a unique document number stored in the Indonesian ACCD Bank database.
- h) The Underlying Transaction Period is filled in with the validity period of the Underlying Transaction document and is filled out in days.
- i) The Underlying Transaction Nominal is filled in with the nominal as stated in the Underlying Transaction document and is written in full units.
- j) The Underlying Transaction Currency is filled in with the currency code stated in the Underlying Transaction document.
 The Underlying Transaction Document Number (7), Underlying Transaction Period (8), Underlying Transaction Nominal (9), and Underlying Transaction Currency (10) columns are left blank if the foreign exchange transaction is carried out without an Underlying Transaction.
- k) Remarks are filled in with additional information regarding the foreign exchange transaction, including the reason if the transaction is a settlement of a transaction.

c. Form 6: Financing Position
1) Template

Date (a)	Currency (b)	Counterparty Name (c)	Transaction Type (d)	Transaction Type Remarks (e)	Source of Funds (f)	Amount (g)	Interest Rate (h)	Remarks (i)

2) Explanation

- a) The Date is filled in with the position date using the DD/MM/YYYY format, for example: 26/08/2025 for the position date of 26 August 2025.
- b) The Currency is filled in with the currency of the partner country, namely CNY or CNH.
- c) The Counterparty Name is filled in with the name of the recipient (customer) of the Financing.
- d) The Transaction Type is filled in with the type of Financing transaction, namely:
 - 21 Packing Credit;
 - 22 Trust Receipt;
 - 23 Letter of Credit (L/C);
 - 24 Bank Guarantee;
 - 25 Direct Investment Financing; or
 - 29 Others.
- e) The Transaction Type Remarks is filled in with a description of the transaction type if the transaction type is filled in with 29 – Others.
- f) The Source of Funds is filled in with the source of funding for Financing, namely:
 - 71 Funds of Indonesian ACCD Banks;
 - 72 Loans (peer financing) from other ACCD Banks; or
 - 73 IDR or foreign currency transactions against CNY or CNH.
- g) The Amount is filled in with the outstanding amount of Financing in full units at the end of the Day.
- h) The Interest Rate is filled in with the interest rate of Financing.
- i) The Remarks is filled in with additional information related to Financing.

2) Explanation

- a) Transaction Date is filled in with the date of increase and decrease of SNA IDR balance or position date (if on that date there is no transaction) using the format DD/MM/YYYY, for example: 26/08/2025 for the transaction date of 26 August 2025.
- b) SNA IDR Number is filled in with the SNA IDR account number.
- c) Name of SNA IDR Bank is filled in with the full name of SNA IDR Bank.
- d) Transaction Purpose is filled in with the purpose of the transaction, namely:
 - 11 Export of Goods;
 - 12 Export of Services;
 - 13 Import of Goods;
 - 14 Import of Services;
 - 15 Loans (peer financing);
 - 16 Adjust/Squaring Position;
 - 17 Asset Investment;
 - 18 Liquidity Management;
 - 19 Direct Investment;
 - 20 Direct investment income (dividends, interest, or others);
 - 21 Trade Financing;
 - 22 Direct Investment Financing;
 - 23 Trade Financing Payments;
 - 24 Direct Investment Financing Payments;
 - 25 Workforce Compensations Income;
 - 26 Workforce Compensations Payment;
 - 27 Current Transfer Income by the Government Sector and Other Sectors;
 - 28 Current Transfer Payment by the Government Sector and Other Sectors;
 - 29 Transaction or Transfer from the workforce (worker's remittance);
 - 30 Investment Portfolio (stocks, bonds, government bonds (SBN), or others);
 - 31 Investment Portfolio Income (Dividends, Coupons, or others);
 - 32 Credit (working capital, investment, or others);
 - 33 Credit Payment (interest, repayment, or others);
 - 34 Capital Transactions (capital transfers, purchases or sales of non-financial assets, or others); or
 - 39 Others.
- e) The Type of Underlying Transaction Document is filled in with reference to the dimension of the type of Underlying Document in the Spot and Derivative Information of the Integrated Commercial Bank Report (LBUT), among others:
 - 001 Import Declaration Document (PIB);
 - 002 Export Declaration Document (PEB);
 - 003 Letter of Credit (L/C) and Changes in Letter of Credit (L/C);
 - 004 Invoice/commercial invoice;
 - 005 List of invoices;
 - 006 Estimated cost of school and living expenses abroad;
 - 007 Estimated cost of treatment and accommodation;

- 008 Estimated cost of travel and accommodation;
- 009 Copy of consultant service contract;
- 011 Loan agreement document or other documents;
- 020 Work agreement letter, including salary slip;
- 023 Proof of purchase/sale of stocks;
- 024 Proof of dividend distribution including the results of the general shareholder meeting (RUPS) in relation to dividend payments;
- 025 Proof of coupon payment;
- 026 Proof of purchase/sale of corporate bonds including mutual fund and collective investment contract (KIK) products;
- 027 Proof of purchase/sale of government bonds (SBN);
- 028 Bill of Lading;
- 029 Purchase Agreement;
- 030 Sales Agreement/Sales Contract;
- 032 Money Order;
- 035 Debit Note;
- 037 Deed of sale and purchase, agreement, audited financial statement, proof of company ownership;
- 039 Cash flow projection document for international trade activities (import-export);
- 040 Purchase order or other purchase documents that have been confirmed by the seller;
- 041 Proof of purchase/sale of other securities;
- 042 Proof of investment ownership and proof of investment results;
- 045 Documents on cash flow projection related to a specific project;
- 047 Remittance purpose document;
- 052 Estimated investment return to be received; or
- 999 Others.

- f) The Underlying Transactions Document Number is filled in with the document number stated in the Underlying Transactions document. If the document number is not available, it can be filled in with a unique document number stored in the Indonesian ACCD Bank database.
- g) The Underlying Transactions Document Period is filled in with the validity period of the Underlying Transactions document and filled in in days.
- h) The Underlying Transactions Document Nominal is filled in with the nominal stated in the Underlying Transactions document and written in full units.
- i) The Currency of the Underlying Transactions Document is filled in with the currency code stated in the Underlying Transactions document.
- j) Debit.
- k) Credit.
- l) Balance is filled in with the end-of-day balance on the transaction date.
- m) Remarks is filled in with additional remarks, for example, the purpose of the transaction.
- n) Partner Country is filled in with the code of the country of China, namely CN.

- e. Form 8: Report on the Issuance and Display of CNY or CNH Price Quotations against IDR on Information Provider Facilities
 - 1) Template

Date (a)	Publication Time (b)	Currency Pair (c)	Bid (d)	Ask (e)	Name of Information Provider Facilities (f)	Transaction Type (g)

- 2) Explanation
- a) Date is filled in with the position date using the DD/MM/YYYY format, for example: 26/08/2025 for the position date of 26 August 2025.
 - b) Publication time is filled in with the time of quotation delivery using the HH:MM format at least 1 (one) time per Day.
 - c) Currency pair is filled in with the currency pair of the partner country, namely CNY/IDR or CNH/IDR.
 - d) Bid is filled in with a bank's spot/forward buy quotation by writing 2 (two) numbers behind the comma.
 - e) Ask is filled in with a bank's spot/forward sell quotation by writing 2 (two) numbers behind the comma.
 - f) Name of information provider facility is filled in with the name of the information provider facility, among others, CFETS, Refinitiv, and/or other facilities that can be accessed by the public.
 - g) Transaction Type is filled in with:
 - 1. TOD;
 - 2. TOM;
 - 3. SPOT; or
 - 4. Forward, if available.

MEMBER OF BOARD OF GOVERNORS,

Signed.

THOMAS A.M. DJIWANDONO