

## Updated Reporting Schedule

### Mandatory Reports

| No | Period  | Report                                                                                                                                                                      | Current Deadline                                       | Relaxed Deadline                                                                                    |
|----|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 1  | Daily   | Commercial Bank Daily Report (LHBU)<br>Form 401, 402, 403, 404, 407 and 408                                                                                                 | 23:59 WIB                                              | 09:00 of the following working day                                                                  |
| 2  | Weekly  | Commercial Bank Periodic Report (LBBU) and Islamic Bank Periodic Report (LBBUS)                                                                                             | 6 <sup>th</sup>                                        | Last working day of the second week of the reporting month                                          |
|    |         |                                                                                                                                                                             | 13 <sup>th</sup> and 21 <sup>st</sup>                  | Last working day of the reporting month*                                                            |
|    |         |                                                                                                                                                                             | 29 <sup>th</sup>                                       | Last working day of the second week of the following month                                          |
| 3  | Monthly | a. Commercial Bank Monthly Report (LBU) and Monetary and Financial System Stability Report (LSMK) Islamic Commercial Banks and Islamic Business Units - By branch           | 5 <sup>th</sup>                                        | 10 <sup>th</sup><br>If 10 <sup>th</sup> falls on a holiday, submission is on subsequent working day |
|    |         | b. Commercial Bank Monthly Report (LBU) and Monetary and Financial System Stability Report (LSMK) Islamic Commercial Banks and Islamic Business Units - Consolidated        | 10 <sup>th</sup>                                       | Last working day of the reporting month*                                                            |
|    |         | c. International Transaction Reporting System (ITRS) - Bank, External Debt Report (ULN), International Transaction Reporting System (ITRS) - Nonbank Financial Institutions | 5 <sup>th</sup> and 15 <sup>th</sup>                   | Last working day of the reporting month*                                                            |
|    |         | d. Commercial Bank Head Office Report (LKPBU)                                                                                                                               | First 5 working days of the month and 15 <sup>th</sup> | Last working day of the reporting month*                                                            |
|    |         | e. Commercial Bank Head Office Report (LKPBU) - Nonbank Fund Transfer Report                                                                                                | First 5 working                                        | Last working day of the reporting month*                                                            |

|   |            |                                                                                                                                                      |                                                        |                                              |
|---|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|
|   |            |                                                                                                                                                      | days of the month                                      |                                              |
|   |            | f. Prudential Principles Report (KPPK)                                                                                                               | End of subsequent month                                | 1-month extension from reporting deadline*   |
| 4 | Quarterly  | Commercial Bank Monthly Report (LBU) and Monetary and Financial System Stability Report (LSMK) - Islamic Commercial Banks and Islamic Business Units | 23 <sup>rd</sup>                                       | 2-month extension from reporting deadline    |
|   |            | Commercial Bank Head Office Report (LKPBH)                                                                                                           | First 5 working days of the month and 15 <sup>th</sup> | 2-month extension from reporting deadline    |
|   |            | Prudential Principles Report (KPPK)                                                                                                                  | End of third month after reporting quarter             | 2-month extension from reporting deadline**  |
| 5 | Semesterly | External Debt Report (ULN)                                                                                                                           | 15 <sup>th</sup> March and 15 <sup>th</sup> June       | 2-month extension from reporting deadline*** |
| 6 | Annual     | Prudential Principles Report (KPPK)                                                                                                                  | End of June after current year                         | 2-month extension from reporting deadline    |

Notes:

\*For reports due in May 2020, submission is no later than 2<sup>nd</sup> June 2020.

\*\* For Q4/2019 reports, submission is no later than 2<sup>nd</sup> June 2020.

\*\*\* For reports due on 15<sup>th</sup> March 2020, submission is no later than 2<sup>nd</sup> June 2020.

#### Integrated Commercial Bank Reports (LBUT) through BI-ANTASENA

| Period                                              | Report                                   | Current Deadline                                                                                                                                                                           | Relaxed Deadline                                                                                                          |
|-----------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| a. Daily<br>b. Weekly<br>c. Monthly<br>d. Quarterly | Integrated Commercial Bank Report (LBUT) | a. 23:59 WIB<br>b. 9, 16 and 24 <sup>th</sup> day of current month and 2 <sup>nd</sup> day of the following month<br>c. 20 <sup>th</sup><br>d. 28 <sup>th</sup> April 2020 (For Q1 report) | Mandatory parallel reporting of the LBUT through BI-ANTASENA has been suspended for all periods until the end of May 2020 |

#### Suspension of Late Submission Penalties

| Period | Report                                            | Current Deadline | Relaxed Deadline                        |
|--------|---------------------------------------------------|------------------|-----------------------------------------|
| Weekly | Form 707 - projected cash flow in Commercial Bank | Fridays          | Suspension of Late Submission Penalties |

|  |                             |  |  |
|--|-----------------------------|--|--|
|  | Head Office Report<br>LKPBU |  |  |
|--|-----------------------------|--|--|