

SENIN	SELASA	RABU	KAMIS	JUMAT
	21/09/2021	22/09/2021	23/09/2021	24/09/2021
	<b>RDG Bulanan bulan September 2021</b>	ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln TS 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) SH EUR, JPY, CNH (3bln, 6bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N
27/09/2021	28/09/2021	29/09/2021	30/09/2021	01/10/2021
ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N SB 6bln, 9bln	ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln TS 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) SH EUR, JPY, CNH (3bln, 6bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N
04/10/2021	05/10/2021	06/10/2021	07/10/2021	08/10/2021
ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln TS 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) SH EUR, JPY, CNH (3bln, 6bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N
11/10/2021	12/10/2021	13/10/2021	14/10/2021	15/10/2021
ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln)	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln TS 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) SH EUR, JPY, CNH (3bln, 6bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln TD 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N
18/10/2021	19/10/2021			<b>KETERANGAN</b>
ND 1bln, 3bln TD 1mgg, 2mgg, 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N	ND 1bln, 3bln FX 1bln, 3bln, 6bln, 12bln SH USD (3bln, 6bln, 12bln) TD O/N			TD TD Valas Konvensional TS TD Valas Syariah FX FX Swap SB SBBI Valas SH Swap Hedging ND DND (Termasuk RO DND)