

Data Transaksi Pasar Uang dan Valuta Asing

Periode 30 September 2025

(in Rupiah)

	Trades Registered DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total 2025	456	29,268,059,600,000	46	3,863,421,600,000
Tertinggi harian	16	1,233,122,000,000	54	4,721,772,000,000
Rata-rata harian	3	169,179,535,260	28	1,897,250,182,659
Terendah harian	0	0	8	229,300,000,000

Data Kliring Transaksi DNDF Harian

(in Rupiah)

Bulan	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Position	Volume
1-Sep-25	-	-	28	2,347,010,000,000
2-Sep-25	2	65,836,000,000	30	2,412,846,000,000
3-Sep-25	6	493,700,000,000	33	2,578,616,000,000
4-Sep-25	-	-	33	2,578,616,000,000
8-Sep-25	6	490,730,000,000	24	1,931,066,000,000
9-Sep-25	4	329,870,000,000	24	1,934,066,000,000
10-Sep-25	4	658,440,000,000	28	2,592,506,000,000
11-Sep-25	-	-	28	2,592,506,000,000
12-Sep-25	2	163,930,000,000	30	2,756,436,000,000
15-Sep-25	2	164,050,000,000	32	2,920,486,000,000
16-Sep-25	2	163,830,000,000	31	2,757,196,000,000
17-Sep-25	-	-	31	2,757,196,000,000
18-Sep-25	12	988,400,000,000	41	3,581,986,000,000
19-Sep-25	2	165,650,000,000	43	3,747,636,000,000
22-Sep-25	2	166,130,000,000	45	3,913,766,000,000
23-Sep-25	-	-	41	3,586,006,000,000
24-Sep-25	-	-	41	3,586,006,000,000
25-Sep-25	4	301,626,000,000	45	3,887,632,000,000
26-Sep-25	2	167,540,000,000	47	4,055,172,000,000
29-Sep-25	8	666,600,000,000	54	4,721,772,000,000
30-Sep-25	6	454,239,600,000	46	3,863,421,600,000

Data Transaksi DNDF Bulan September 2025

(in Rupiah)

	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total 2025	64	5,440,571,600,000	46	3,863,421,600,000
Tertinggi harian	12	988,400,000,000	54	4,721,772,000,000
Rata-rata harian	3	259,074,838,095	36	3,100,092,552,381
Terendah harian	0	0	24	1,931,066,000,000