

**Data Transaksi Pasar Uang dan Valuta Asing**  
**Periode 31 Oktober 2025**

*(in Rupiah)*

	Trades Registered DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
<b>Total 2025</b>	<b>540</b>	<b>36,376,605,600,000</b>	<b>65</b>	<b>5,538,491,600,000</b>
Tertinggi harian	16	1,233,122,000,000	76	6,237,881,600,000
Rata-rata harian	3	185,594,926,531	31	2,219,472,308,163
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-Oct-25	4	333,810,000,000	41	3,538,391,600,000
2-Oct-25	4	332,460,000,000	43	3,870,851,600,000
3-Oct-25	2	166,280,000,000	45	4,037,131,600,000
6-Oct-25	-	-	39	3,213,781,600,000
7-Oct-25	4	331,030,000,000	41	3,379,851,600,000
8-Oct-25	-	-	41	3,379,851,600,000
9-Oct-25	4	330,340,000,000	45	3,710,191,600,000
10-Oct-25	8	663,650,000,000	53	4,373,841,600,000
13-Oct-25	-	-	53	4,373,841,600,000
14-Oct-25	4	331,380,000,000	55	4,539,721,600,000
15-Oct-25	6	497,460,000,000	61	5,037,181,600,000
16-Oct-25	-	-	61	5,037,181,600,000
17-Oct-25	-	-	61	5,037,181,600,000
20-Oct-25	4	331,740,000,000	63	5,204,171,600,000
21-Oct-25	8	663,100,000,000	64	5,370,041,600,000
22-Oct-25	12	864,170,000,000	68	5,571,921,600,000
23-Oct-25	8	665,960,000,000	76	6,237,881,600,000
24-Oct-25	2	166,400,000,000	72	5,908,151,600,000
27-Oct-25	-	-	64	5,243,781,600,000
28-Oct-25	-	-	53	4,275,255,600,000
29-Oct-25	6	432,386,000,000	59	4,707,641,600,000
30-Oct-25	4	665,840,000,000	61	5,205,951,600,000
31-Oct-25	4	332,540,000,000	65	5,538,491,600,000

**Data Transaksi DNDF Bulan Oktober 2025**

*(in Rupiah)*

	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
<b>Total 2025</b>	<b>84</b>	<b>7,108,546,000,000</b>	<b>65</b>	<b>5,538,491,600,000</b>
Tertinggi harian	12	864,170,000,000	76	6,237,881,600,000
<b>Rata-rata harian</b>	<b>4</b>	<b>309,067,217,391</b>	<b>56</b>	<b>4,643,143,078,261</b>
Terendah harian	0	0	39	3,213,781,600,000