

**Data Transaksi Pasar Uang dan Valuta Asing**  
**Periode 30 November 2025**

*(in Rupiah)*

|                   | Trades Registered DNDF |                           | Outstanding Position DNDF |                          |
|-------------------|------------------------|---------------------------|---------------------------|--------------------------|
|                   | Frekuensi              | Volume                    | Frekuensi                 | Volume                   |
| <b>Total 2025</b> | <b>560</b>             | <b>38,312,925,600,000</b> | <b>36</b>                 | <b>3,219,095,600,000</b> |
| Tertinggi harian  | 16                     | 1,233,122,000,000         | 76                        | 6,237,881,600,000        |
| Rata-rata harian  | 3                      | 177,374,655,556           | 31                        | 2,299,535,094,444        |
| 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            |
| 3-Nov-25  | -                   | -               | 61                        | 5,204,681,600,000 |
| 4-Nov-25  | 2                   | 435,370,000,000 | 38                        | 3,480,581,600,000 |
| 5-Nov-25  | -                   | -               | 38                        | 3,480,581,600,000 |
| 6-Nov-25  | -                   | -               | 38                        | 3,480,581,600,000 |
| 7-Nov-25  | -                   | -               | 32                        | 2,815,561,600,000 |
| 10-Nov-25 | 2                   | 166,700,000,000 | 34                        | 2,982,261,600,000 |
| 11-Nov-25 | 4                   | 334,090,000,000 | 30                        | 2,718,185,600,000 |
| 12-Nov-25 | 2                   | 167,300,000,000 | 32                        | 2,885,485,600,000 |
| 13-Nov-25 | -                   | -               | 32                        | 2,885,485,600,000 |
| 14-Nov-25 | 2                   | 167,160,000,000 | 34                        | 3,052,645,600,000 |
| 17-Nov-25 | -                   | -               | 32                        | 2,886,445,600,000 |
| 18-Nov-25 | -                   | -               | 32                        | 2,886,445,600,000 |
| 19-Nov-25 | -                   | -               | 32                        | 2,886,445,600,000 |
| 20-Nov-25 | -                   | -               | 32                        | 2,886,445,600,000 |
| 21-Nov-25 | -                   | -               | 32                        | 2,886,445,600,000 |
| 24-Nov-25 | -                   | -               | 30                        | 2,719,745,600,000 |
| 25-Nov-25 | -                   | -               | 28                        | 2,553,395,600,000 |
| 26-Nov-25 | -                   | -               | 28                        | 2,553,395,600,000 |
| 27-Nov-25 | 8                   | 665,700,000,000 | 36                        | 3,219,095,600,000 |
| 28-Nov-25 | -                   | -               | 36                        | 3,219,095,600,000 |

**Data Transaksi DNDF Bulan November 2025**

*(in Rupiah)*

|                         | Transaksi Baru DNDF |                          | Outstanding Position DNDF |                          |
|-------------------------|---------------------|--------------------------|---------------------------|--------------------------|
|                         | Frekuensi           | Volume                   | Frekuensi                 | Volume                   |
| <b>Total 2025</b>       | <b>20</b>           | <b>1,936,320,000,000</b> | <b>36</b>                 | <b>3,219,095,600,000</b> |
| Tertinggi harian        | 8                   | 665,700,000,000          | 61                        | 5,204,681,600,000        |
| <b>Rata-rata harian</b> | <b>1</b>            | <b>96,816,000,000</b>    | <b>34</b>                 | <b>3,084,150,400,000</b> |
| Terendah harian         | 0                   | 0                        | 28                        | 2,553,395,600,000        |