

**Data Transaksi Pasar Uang dan Valuta Asing**  
**Periode 30 Januari 2026**

*(in Rupiah)*

	Trades Registered DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
<b>Total 2026</b>	<b>88</b>	<b>8,589,310,000,000</b>	<b>58</b>	<b>6,664,880,000,000</b>
Tertinggi harian	22	1,848,650,000,000	66	7,442,500,000,000
Rata-rata harian	4	429,465,500,000	44	4,733,120,000,000
Terendah harian	0	0	16	1,740,766,000,000

**Data Kliring Transaksi DNDF Harian**

*(in Rupiah)*

Bulan	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Position	Volume
2-Jan-26	-	-	28	1,907,476,000,000
5-Jan-26	-	-	16	1,740,766,000,000
6-Jan-26	12	1,274,300,000,000	27	3,015,066,000,000
7-Jan-26	-	-	27	3,015,066,000,000
8-Jan-26	8	671,950,000,000	35	3,687,016,000,000
9-Jan-26	4	336,510,000,000	39	4,023,526,000,000
12-Jan-26	10	843,030,000,000	47	4,697,956,000,000
13-Jan-26	-	-	47	4,697,956,000,000
14-Jan-26	-	-	47	4,697,956,000,000
15-Jan-26	4	337,400,000,000	51	5,035,356,000,000
19-Jan-26	-	-	47	4,701,666,000,000
20-Jan-26	4	339,680,000,000	51	5,041,346,000,000
21-Jan-26	6	1,018,040,000,000	54	5,892,636,000,000
22-Jan-26	4	338,170,000,000	50	5,556,376,000,000
23-Jan-26	6	842,700,000,000	49	5,895,856,000,000
26-Jan-26	2	335,400,000,000	45	5,761,300,000,000
27-Jan-26	4	336,280,000,000	44	5,593,850,000,000
28-Jan-26	-	-	44	5,593,850,000,000
29-Jan-26	22	1,848,650,000,000	66	7,442,500,000,000
30-Jan-26	2	67,200,000,000	58	6,664,880,000,000

**Data Transaksi DNDF Bulan Januari 2026**

*(in Rupiah)*

	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
<b>Total Desember 2025</b>	<b>88</b>	<b>8,589,310,000,000</b>	<b>58</b>	<b>6,664,880,000,000</b>
Tertinggi harian	22	1,848,650,000,000	66	7,442,500,000,000
<b>Rata-rata harian</b>	<b>4</b>	<b>429,465,500,000</b>	<b>44</b>	<b>4,733,120,000,000</b>
Terendah harian	0	0	16	1,740,766,000,000