

Data Transaksi Pasar Uang dan Valuta Asing
Periode 27 Februari 2026

(in Rupiah)

	Trades Registered DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total 2026	220	21,164,048,000,000	113	11,865,170,000,000
Tertinggi harian	22	1,848,650,000,000	138	14,839,818,000,000
Rata-rata harian	6	556,948,631,579	68	7,517,572,157,895
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-Feb-26	2	167,870,000,000	60	6,832,750,000,000
3-Feb-26	-	-	60	6,832,750,000,000
4-Feb-26	-	-	60	6,832,750,000,000
5-Feb-26	12	1,346,560,000,000	72	8,179,310,000,000
6-Feb-26	12	1,182,330,000,000	76	8,154,990,000,000
9-Feb-26	12	1,349,450,000,000	83	9,336,630,000,000
10-Feb-26	12	1,512,390,000,000	81	9,674,020,000,000
11-Feb-26	-	-	81	9,674,020,000,000
12-Feb-26	8	841,270,000,000	88	10,515,290,000,000
13-Feb-26	16	1,347,530,000,000	104	11,862,820,000,000
18-Feb-26	16	1,283,508,000,000	119	13,146,328,000,000
19-Feb-26	14	1,185,500,000,000	128	13,994,958,000,000
20-Feb-26	10	844,860,000,000	138	14,839,818,000,000
23-Feb-26	4	336,480,000,000	138	14,671,488,000,000
24-Feb-26	8	673,660,000,000	109	11,530,750,000,000
25-Feb-26	-	-	109	11,530,750,000,000
26-Feb-26	-	-	109	11,530,750,000,000
27-Feb-26	6	503,330,000,000	113	11,865,170,000,000

Data Transaksi DNDF Bulan February 2026

(in Rupiah)

	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total Desember 2025	132	12,574,738,000,000	113	11,865,170,000,000
Tertinggi harian	16	1,512,390,000,000	138	14,839,818,000,000
Rata-rata harian	7	698,596,555,556	96	10,611,407,888,889
Terendah harian	0	0	60	6,832,750,000,000