

Data Transaksi Pasar Uang dan Valuta Asing
Periode 30 Juni 2026

(in Rupiah)

	Trades Registered DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total 2026	792	77,191,968,000,000	130	16,258,946,000,000
Tertinggi harian	30	4,310,980,000,000	144	17,679,584,000,000
Rata-rata harian	7	689,214,000,000	99	10,304,622,821,429
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-Jun-26	2	359,200,000,000	83	8,561,188,000,000
3-Jun-26	2	179,620,000,000	81	8,386,338,000,000
4-Jun-26	2	289,296,000,000	83	8,675,634,000,000
5-Jun-26	4	361,280,000,000	79	8,519,284,000,000
8-Jun-26	2	182,150,000,000	60	6,695,464,000,000
9-Jun-26	14	2,002,140,000,000	45	6,064,014,000,000
10-Jun-26	12	1,007,600,000,000	55	6,733,174,000,000
11-Jun-26	16	1,620,070,000,000	71	8,353,244,000,000
12-Jun-26	4	464,860,000,000	75	8,818,104,000,000
15-Jun-26	4	354,320,000,000	79	9,172,424,000,000
17-Jun-26	12	1,066,360,000,000	91	10,238,784,000,000
18-Jun-26	6	535,340,000,000	97	10,774,124,000,000
19-Jun-26	6	712,980,000,000	103	11,487,104,000,000
22-Jun-26	-	-	81	9,417,914,000,000
23-Jun-26	14	1,251,560,000,000	94	10,669,474,000,000
24-Jun-26	30	4,310,980,000,000	123	14,980,454,000,000
25-Jun-26	10	1,078,270,000,000	132	16,058,724,000,000
26-Jun-26	10	1,620,860,000,000	142	17,679,584,000,000
29-Jun-26	12	1,072,950,000,000	124	15,651,836,000,000
30-Jun-26	16	2,149,870,000,000	130	16,258,946,000,000

(in Rupiah)

	Transaksi Baru DNDF		Outstanding Position DNDF	
	Frekuensi	Volume	Frekuensi	Volume
Total Maret 2026	178	20,619,706,000,000	130	16,258,946,000,000
Tertinggi harian	30	4,310,980,000,000	142	17,679,584,000,000
Rata-rata harian	9	1,030,985,300,000	91	10,659,790,600,000
Terendah harian	0	0	45	6,064,014,000,000