ATTACHMENT C

OPERATION TIME, TRANSACTION

AND SETTLEMENT OF (AUCTION/NON-AUCTION) OF BI-SSSS**[[1]](#footnote-1)**

| No. | ACTIVITY/TRANSACTION (AUCTION/NON-AUCTION) | TRANSACTION TIME  (AUCTION/NON-AUCTION) | OPERATION/  SETTLEMENT TIME |
| --- | --- | --- | --- |
| 1 | SCC Open |  | 06:30 WIB |
| 2. | Open Market Operation (OPT) Transactions |  |  |
| a | Bank Indonesia Certificate (SBI) Auction | 12:00 – 14:00 WIB | 08:00 – 17:00 WIB |
| b | Bank Indonesia Sharia Certificate (SBIS) Auction | 10:00 – 12:00 WIB | 12:00 – 17:00 WIB |
| c | Fine Tune Contraction/Expansion (FTK/FTE)  - Morning   * Day time | 08:00 – 12:00 WIB  14:00 – 16:00 WIB | 12:00 – 13:00 WIB  16:00 – 17:00 WIB |
| d | At maturity date :   * SBI/SBIS/FTK * 2nd leg FTE | -  - | 06:30 – 17:00 WIB  06:30 – 17:00 WIB |
| e | State Securities (SBN) Reverse Repurchase Agreement:   * 1st leg * 2nd leg | \*) | 08:00 – 17:00 WIB  06:30 – 17:00 WIB |
| f | Outright transaction auction:   * BI sells SBN * BI buys SBN | \*) | 08:00 – 17:00 WIB  08:00 – 17:00 WIB |
|  |  |  |  |
| 3 | Standing Facility |  |  |
| a | Bank Indonesia Deposit Facilities (FASBI):  - placement  - at maturity date | 16:00 – 17:00 WIB  - | 17:00 – 18:00 WIB  06:30 – 18:00 WIB |
| b | SBI/SBN Repurchase Agreement or SBIS Repurchase Agreement :   * 1st leg * 2nd leg | 16:00 – 17:00 WIB  - | 17:00 – 18:00 WIB  06:30 – 17:00 WIB |
| 4 | Funding Facility |  |  |
| a | FLI/ FLIS RTGS :   * Submission of collateral and use of fund * Fund settlement * Unused collateral reverse | 06:30 – 17:00 WIB  -  06:30 – 18:00 WIB | 06:30 – 17:00 WIB  06:30 – 18:00 WIB  06:30 – 18:00 WIB |
| b | FLI/FLIS of Failure to Settle (FtS) Clearing :   * Submission of collateral (collateral pre-fund) :   + initial   + addition * Use of fund (proceeds from debt clearing) * Fund settlement * Unused collateral reverse (FtS Reverse) | 06:30 – 08:00 WIB  15:45 – 16:00 WIB  -  -  17:00 – 18:00 WIB | 06:30 – 08:00 WIB  15:45 – 16:00 WIB  16:00 – 17:00 WIB  16:00 – 18:00 WIB  17:00 – 18:00 WIB |
| c | Short-term Financing Facility (FPJP)/Short-term Financing Facility for Sharia banking (FPJPS)  - Submission of application  - Redemption of interest  - Redemption of principal amount | 17:00 – 18:15 WIB  -  - | 18:15 – 18:30 WIB  06:30 – 17:00 WIB  16:00 – 17:00 WIB |
|  |  |  |  |
| 5 | SBN transactions on behalf of the Government : |  |  |
| a | Auction of SBN Issuance | 10:00 – 12:00 WIB | 08:00 – 17:00 WIB |
| b | Buyback/debt switching | - | 10:00 – 17:00 WIB |
| c | Retail State Bonds (ORI) | - | 08:00 – 17:00 WIB |
| d  e | State Notes (SUN) Lending by Main Dealer Settlement of SUN by Main Dealer | -  - | 08:00 – 17:00 WIB  08:00 – 17:00 WIB |
| f | Payment of coupon/yield/principal amount of SBN | - | 06:30 – 17:00 WIB |
|  |  |  |  |
| 6 | Securities Transactions in secondary market amongst the Members | - | 06:30 – 17:00 WIB |
|  |  |  |  |
| 7 | Reporting of Sub-Registry clients’ Transactions Settlement | - | 06:30 – 18:00 WIB |
|  |  |  |  |
| 8 | Cut-Off Warning | - | 17:00 WIB |
|  |  |  |  |
| 9 | Pre-Cut Off | - | 18:00 WIB |
|  |  |  |  |
| 10 | Cut-Off Time | - | 18:30 WIB |

1. Provision concerning operation time is subject to change in accordance with provisions of respective instruments.

   \*) To be further announced through BI-SSSS. [↑](#footnote-ref-1)