

# PT. Kliring Berjangka Indonesia (PERSERO) ( Indonesian Derivatives Clearing House)

GRAHA MANDIRI Lt. III Jl. Imam Bonjol No. 61 Jakarta Pusat 10310 INDONESIA  
Telp. : (021) 39833066 (Hunting), Fax. : (021) 39833065 e-mail : infokbi@ptkbi.com

## Financial Info

### -- BUYER --

Business Date	Account Code	Currency	BST Number	Brand	Product	Balance
6/29/2022	BAL03677	USD				1,000,000.00
6/29/2022	BDG53677	USD				500,000.00
6/29/2022	BDI23677	USD				174,983.00
6/29/2022	BDLK0577	USD				178,350.04
6/29/2022	BILO3677	USD				4,200,000.00
6/29/2022	BLSS0577	USD				14,499.50
6/29/2022	BMIU3677	USD				2,300,000.00
6/29/2022	BMUH2677	IDR				16,000,000,000.00
6/29/2022	BPH10577	USD				44,680.09
6/29/2022	BPLC0577	USD				129.33
6/29/2022	BPT80577	USD				999,999.99
6/29/2022	BPTI2677	IDR				16,000,000,000.00
6/29/2022	BSMV0577	USD				144,737.09
6/29/2022	BTEL3677	USD				675,000.00
6/29/2022	BTI32677	IDR				16,000,000,000.00
6/29/2022	BWGG0577	USD				87,900.52
					<b>Total</b>	48,010,320,279.56

### -- SELLER --

Product	Brand	Balance
TLEAD300	AC TIN	1
TLEAD300	MSP	18
TLEAD300	RBT	10

Business Date	Account Code	Currency	BST Number	Brand	Product	Balance
6/29/2022	SACP4577	USD	BST/2022/06/XIII/KBI/01310_MH	AC TIN	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01290_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01289_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01288_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01287_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01286_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01329_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01328_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01327_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01326_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01325_MH	MSP	TLEAD300	1.00

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6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01324_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01323_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01322_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01321_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01333_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01332_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01331_MH	MSP	TLEAD300	1.00
6/29/2022	SMS34577	USD	BST/2022/06/XIII/KBI/01330_MH	MSP	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01320_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01319_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01318_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01317_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01316_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01315_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01314_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01313_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01312_MH	RBT	TLEAD300	1.00
6/29/2022	SRBV4577	USD	BST/2022/06/XIII/KBI/01311_MH	RBT	TLEAD300	1.00
					<b>Total</b>	29.00