

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 176/SEB/BKDI-ICH/XI/2019
Lampiran : -
Perihal : Penambahan I Daftar *Initial Margin* Kontrak Sistem Perdagangan Alternatif (SPA)

Number : 176/SEB/BKDI-ICH/XI/2019
Attachment : -
Concerning : Additional I List of Initial Margin for Alternative Trading System (ATS) Contract

I. PENAMBAHAN DAFTAR INITIAL MARGIN KONTRAK 'SPA'

Dalam rangka penambahan Kontrak Bilateral pada Kontrak SPA maka dengan ini PT Bursa Komoditi Derivatif Indonesia ("BKDI") dan PT Indonesia Clearing House ("ICH") menetapkan *penambahan daftar Initial Margin Kontrak SPA* berikut ini:

I. ADDITIONAL OF LIST OF INITIAL MARGIN FOR 'ATS' CONTRACT

In respect of the addition of Bilateral Contract on the ATS Contract thus PT Bursa Komoditi dan Derivatif Indonesia ("BKDI") and PT Indonesia Clearing House ("ICH") stipulate *the additional of list of Initial Margin of ATS Contract* as follows:

NO.	JENIS KONTRAK/ TYPE OF CONTRACT	SIMBOL/ SYMBOL	MATA UANG/ CURRENCY	MARGIN
	KONTRAK DERIVATIF KOMODITI			
1	GULIR	Brent Crude IDR12	IDR	24,000,000.00
2		Brent Crude IDR10	IDR	20,000,000.00
3		Brent Crude USD	USD	2,000.00
4		Brent Crude IDR13	IDR	26,000,000.00
5		Brent Crude IDR14	IDR	28,000,000.00
6	BERJANGKA	Crude Oil IDR12	IDR	24,000,000.00
7		Crude Oil IDR10	IDR	20,000,000.00
8		Crude Oil USD	USD	2,000.00
9		Crude Oil IDR13	IDR	26,000,000.00
10		Crude Oil IDR14	IDR	28,000,000.00
11		Brent Crude IDR12	IDR	24,000,000.00
12		Brent Crude IDR10	IDR	20,000,000.00
13		Brent Crude USD	USD	2,000.00
14		Brent Crude IDR13	IDR	26,000,000.00
15		Brent Crude IDR14	IDR	28,000,000.00

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KONTRAK DERIVATIF MATA UANG ASING

16		NZDCHF IDR 10	IDR	10,000,000.00
17		NZDCHF IDR 12	IDR	12,000,000.00
18		NZDCHF USD	USD	1,000.00
19		NZDCHF IDR 13	IDR	13,000,000.00
20		NZDCHF IDR 14	IDR	14,000,000.00
21		GBPNZD IDR 10	IDR	10,000,000.00
22		GBPNZD IDR 12	IDR	12,000,000.00
23		GBPNZD USD	USD	1,000.00
24		GBPNZD IDR 13	IDR	13,000,000.00
25		GBPNZD IDR 14	IDR	14,000,000.00
26		EURNZD IDR 10	IDR	10,000,000.00
27		EURNZD IDR 12	IDR	12,000,000.00
28		EURNZD USD	USD	1,000.00
29		EURNZD IDR 13	IDR	13,000,000.00
30		EURNZD IDR 14	IDR	14,000,000.00
31		NZDCAD IDR 10	IDR	10,000,000.00
32		NZDCAD IDR 12	IDR	12,000,000.00
33		NZDCAD USD	USD	1,000.00
34		NZDCAD IDR 13	IDR	13,000,000.00
35		NZDCAD IDR 14	IDR	14,000,000.00
36		GBPCAD IDR 10	IDR	10,000,000.00
37		GBPCAD IDR 12	IDR	12,000,000.00
38		GBPCAD USD	USD	1,000.00
39		GBPCAD IDR 13	IDR	13,000,000.00
40		GBPCAD IDR 14	IDR	14,000,000.00
41		CADJPY IDR 10	IDR	10,000,000.00
42		CADJPY IDR 12	IDR	12,000,000.00
43		CADJPY USD	USD	1,000.00
44		CADJPY IDR 13	IDR	13,000,000.00
45		CADJPY IDR 14	IDR	14,000,000.00
46		AUDCAD IDR 10	IDR	10,000,000.00
47		AUDCAD IDR 12	IDR	12,000,000.00
48		AUDCAD USD	USD	1,000.00
49		AUDCAD IDR 13	IDR	13,000,000.00
50		AUDCAD IDR 14	IDR	14,000,000.00
51		AUDCHF IDR 10	IDR	10,000,000.00
52		AUDCHF IDR 12	IDR	12,000,000.00

53		AUDCHF USD	USD	1,000.00
54		AUDCHF IDR 13	IDR	13,000,000.00
55		AUDCHF IDR 14	IDR	14,000,000.00
56		USDRUB IDR 10	IDR	10,000,000.00
57		USDRUB IDR 12	IDR	12,000,000.00
58		USDRUB USD	USD	1,000.00
59		USDRUB IDR 13	IDR	13,000,000.00
60		USDRUB IDR 14	IDR	14,000,000.00
61		USDTRY IDR 10	IDR	10,000,000.00
62		USDTRY IDR 12	IDR	12,000,000.00
63		USDTRY USD	USD	1,000.00
64		USDTRY IDR 13	IDR	13,000,000.00
65		USDTRY IDR 14	IDR	14,000,000.00
KONTRAK BERJANGKA INDEKS				
66		DAX IDR	IDR	15,000,000.00
67		DAX USD	USD	1,500.00
68		DAX IDR 12	IDR	18,000,000.00
69		DAX IDR 13	IDR	19,500,000.00
70		DAX IDR 14	IDR	21,000,000.00
71		FTSE IDR	IDR	15,000,000.00
72		FTSE USD	USD	1,500.00
73		FTSE IDR 12	IDR	18,000,000.00
74		FTSE IDR 13	IDR	19,500,000.00
75		FTSE IDR 14	IDR	21,000,000.00
76		DOW JONES IDR	IDR	15,000,000.00
77		DOW JONES USD	USD	1,500.00
78		DOW JONES IDR 12	IDR	18,000,000.00
79		DOW JONES IDR 13	IDR	19,500,000.00
80		DOW JONES IDR 14	IDR	21,000,000.00
81		NASDAQ IDR	IDR	15,000,000.00
82		NASDAQ USD	USD	1,500.00
83		NASDAQ IDR 12	IDR	18,000,000.00
84		NASDAQ IDR 13	IDR	19,500,000.00
85		NASDAQ IDR 14	IDR	21,000,000.00
86		S&P IDR	IDR	15,000,000.00
87		S&P USD	USD	1,500.00
88		S&P IDR 12	IDR	18,000,000.00
89		S&P IDR 13	IDR	19,500,000.00
90		S&P IDR 14	IDR	21,000,000.00

II. KETENTUAN LAIN

1. Bahwa Surat Edaran Bersama Nomor: 154/SEB/BKDI-ICH/IV/2019 tentang Daftar *Initial Margin* Kontrak SPA tetap berlaku dan merupakan satu kesatuan dengan Surat Edaran Bersama ini.
2. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.
3. Surat Edaran Bersama ini berlaku pada tanggal 25 November 2019.

Demikian Surat Edaran Bersama ini agar dapat dipedomani dan dilaksanakan sebagaimana mestinya.

Ditetapkan di : Jakarta

Tanggal : 22 November 2019

PT Bursa Komoditi dan Derivatif Indonesia



Lambertus J.H.M. Rutten

Direktur Utama

Chief Executive Officer

1 (satu) rangkap Salinan Asli Surat Edaran Bersama ini disampaikan ke Badan Pengawas Perdagangan Berjangka Komoditi ("Bappebti"):

1. Kepala Badan Pengawas Perdagangan Berjangka Komoditi
2. Kepala Biro Peraturan Perundang-undangan dan Penindakan Bappebti
3. Kepala Biro Pembinaan dan Pengembangan Pasar Bappebti
4. Kepala Biro Pengawasan Pasar Berjangka dan Fisik Bappebti
5. Peringgal

II. MISCELLANEOUS

1. Whereas the Joint Circular Number: 154/SEB/BKDI-ICH/IV/2019 concerning the List of Initial Margin for ATS Contract shall be remain applicable and shall be the integral part of this Joint Circular.
2. Provisions as referred to in this Joint Circular are subject to change from time to time.
3. This Joint Circular shall be effective on the date of 25th November 2019.

This Joint Circular is drawn up to be exercised accordingly.

Stipulated in : Jakarta

Date : 22nd November 2019

PT Indonesia Clearing House



Nursalam

Direktur Utama

Chief Executive Officer

1 (one) copy of the Original Copy of this Joint Circular is submitted to the Commodity Futures Trading Regulatory Agency ("CoFTRA"):

1. Head of Commodity Futures Trading Regulatory Agency
2. Head of Bureau of Legislation and Enforcement of CoFTRA
3. Head of Bureau of Market Development and Founding of CoFTRA
4. Head of Bureau of Futures and Physical Market Supervision of CoFTRA
5. Copies

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