

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 401/SEB/BKDI-ICH/X/2024
Lampiran : -
**Perihal : Perubahan Suku Bunga Acuan
Menjadi *Secured Overnight Financing
Rate (SOFR)***

Number : 401/SEB/BKDI-ICH/X/2024
Attachment : -
**Concerning : Amendment of the Benchmark
Interest Rate to Secured
Overnight Financing Rate (SOFR)**

Sehubungan dengan peraturan global mengenai penetapan suku bunga acuan pada *joint press release Bank of England* pada tanggal 1 Oktober 2024, maka PT Bursa Komoditi dan Derivatif Indonesia ("BKDI") dan PT Indonesia Clearing House ("ICH") menetapkan sebagai berikut:

In regard with the global regulation regarding the determination of the benchmark interest rate in the Bank of England's joint press release on October 1, 2024, then the PT Bursa Komoditi dan Derivatif Indonesia ("BKDI") and PT Indonesia Clearing House ("ICH") stipulate the following:

I. Penetapan Suku Bunga Acuan

1. Suku bunga acuan yang semula menggunakan *London Interbank Offered Rate (LIBOR)* sebagai acuan perhitungan suku bunga, akan digantikan dengan *Secured Overnight Financing Rate (SOFR)*.
2. BKDI akan melakukan penyesuaian perubahan suku bunga acuan SOFR terhadap peraturan dan spesifikasi kontrak yang diperdagangkan di BKDI.

I. Determination of the Benchmark Interest Rate

1. The benchmark interest rate which previously used the London Interbank Offered Rate (LIBOR) as a reference for calculating interest rates, will be replaced by the Secured Overnight Financing Rate (SOFR).
2. BKDI will adjust the SOFR benchmark interest rate amendment to the regulations and specifications of contracts traded at BKDI.

II. KETENTUAN LAIN

1. Surat Edaran Bersama ini berlaku efektif sejak tanggal 30 September 2024.
2. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

II. MISCELLANEOUS

1. This Joint Circular shall be effective as of September 30th, 2024.
2. Provisions referred to in this Joint Circular are subject to change from time to time.

(Bagian ini sengaja dikosongkan)

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Demikian Surat Edaran Bersama ini agar dapat dilaksanakan sebagaimana mestinya.

This Joint Circular is made to be implemented and exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 9 Oktober 2024

Stipulated in : Jakarta
Date : October 9, 2024

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House



FAJAR WIBHIYADI
Direktur Utama
President Director

NURSAHAM
Direktur
Director



MEGAIN WIDJAJA
Direktur Utama
President Director

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