

# Panduan File Upload C-BEST

PT Kustodian Sentral Efek Indonesia



## Referensi dokumen

|                     |                 |
|---------------------|-----------------|
| Versi               | 5               |
| Tanggal diterbitkan | 28 Januari 2026 |

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## A. Tujuan

Untuk mendukung kegiatan operasional harian Partisipan dalam membuat instruksi pada sistem C-BEST, KSEI menyediakan fungsi **'File Upload'**. Fungsi *File Upload* digunakan oleh Partisipan untuk mengirimkan berbagai instruksi ke dalam C-BEST. Dengan menggunakan fungsi ini, Partisipan dapat meminimalisir kesalahan dalam pengisian data dan waktu pembuatan instruksi.

Fungsi ini dapat ditemukan pada Menu:

1. **Account Maintenance > Investors**
2. **Account Maintenance > Securities Accounts**
3. **Account Maintenance > Account Restrictions**
4. **Account Maintenance > Beneficiaries**
5. **Holdings and Transactions > Settlement Instructions**
6. **Dashboard > Reconciliation**
7. **Corporate Actions > CA Elections**

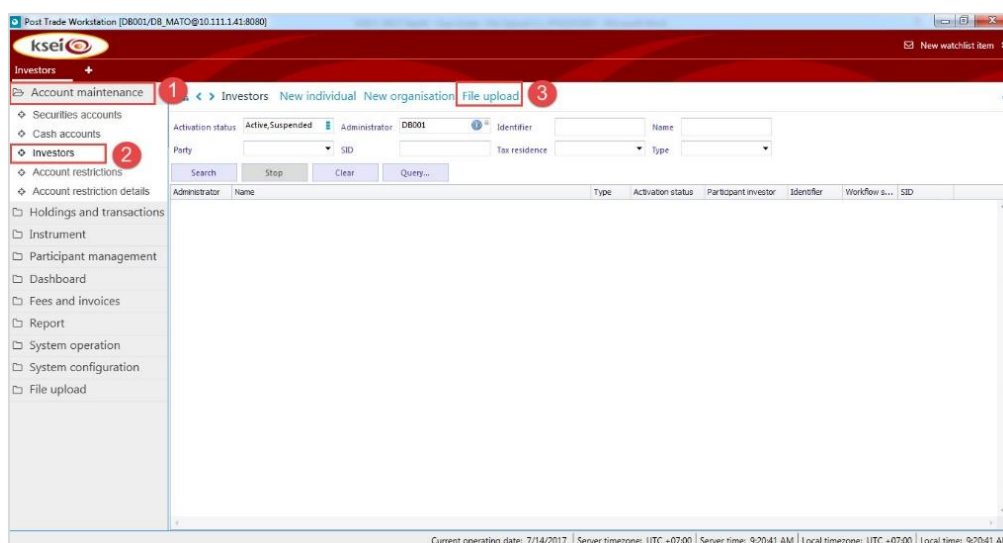
## B. File Upload

### B.1 Investors – File Upload

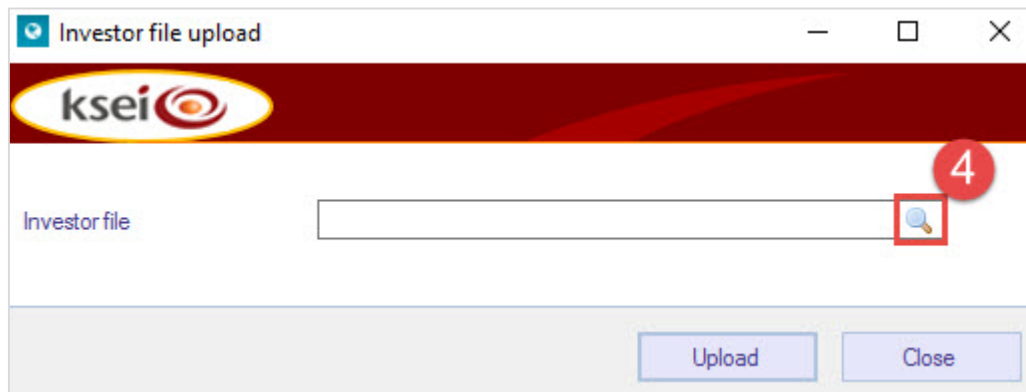
Fungsi ini untuk mendaftarkan *investor* individual ataupun institusi menggunakan *'File Upload'*.

Langkah-langkahnya sebagai berikut:

1. Klik menu 'Account maintenance'
2. Klik submenu 'Investors'
3. Klik 'File Upload'

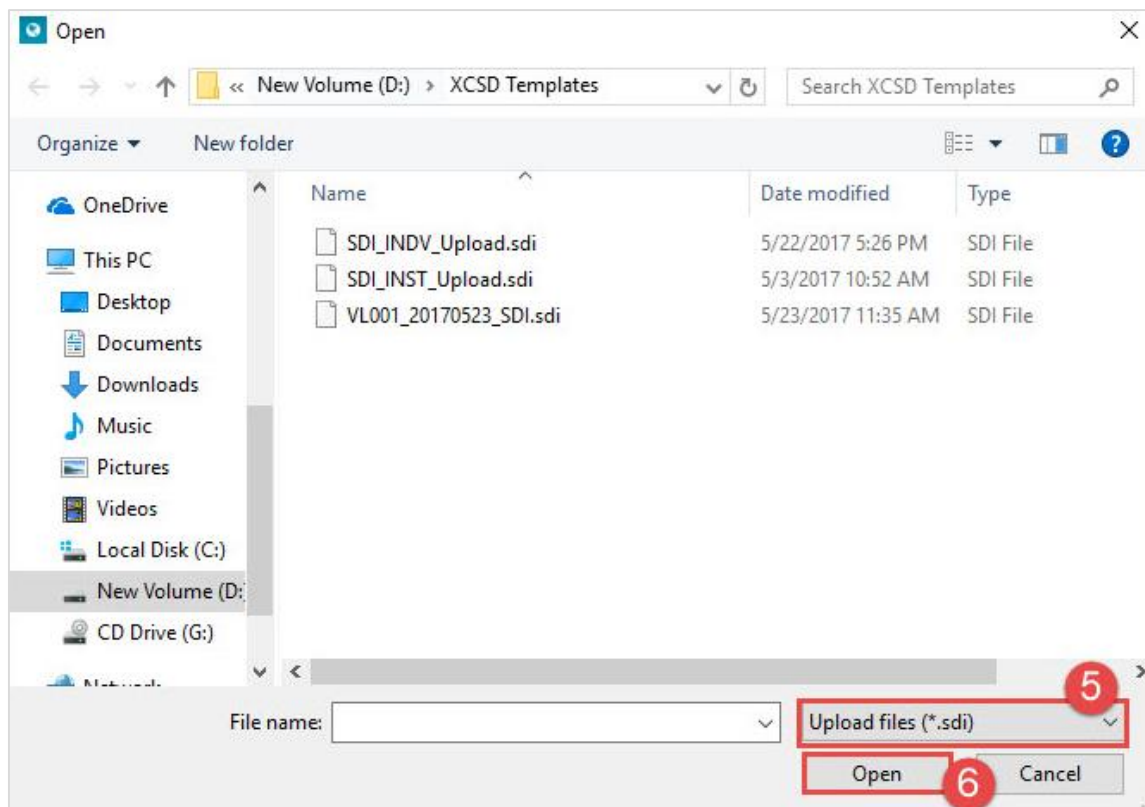


4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.

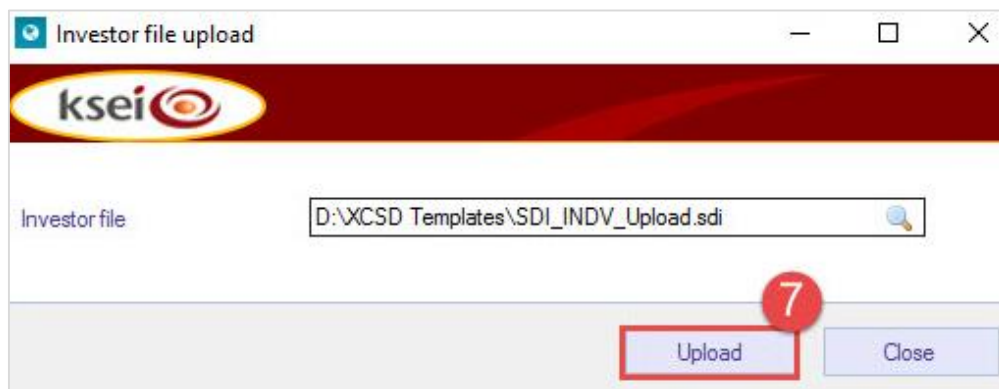


5. Pilih *file* yang berformat *.sdi*

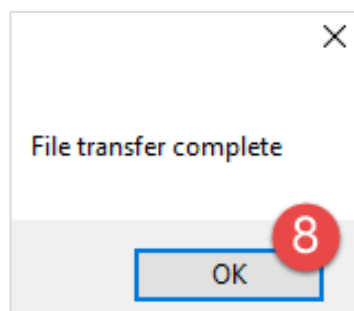
6. Klik tombol '*Open*'



## 7. Klik tombol 'Upload'



## 8. Akan muncul pop-up 'File Transfer Complete', lalu klik tombol 'OK'.



Berikut *file message* yang dapat digunakan pada menu '**Account Maintenance**' > '**Investors**' fungsi '**File Upload**'.

## a) Static data investor (.sdi)

## 1. Individu

Penjelasan format *upload* SDI untuk investor individu, beserta kriteria persyaratannya per kolom.

Tabel 1 Format *file upload* static data investor untuk investor individu

| No. | Field Name           | M/O/C | Description                                                                                                                                                                                                                                 | Format   |
|-----|----------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1.  | Action               | M     | <ul style="list-style-type: none"> <li>Untuk pendaftaran investor baru: <b>CREATION</b></li> <li>Untuk perubahan data investor eksisting: <b>MODIFICATION</b></li> </ul>                                                                    |          |
| 2.  | Investor Type        | M     | <b>INDIVIDUAL</b>                                                                                                                                                                                                                           |          |
| 3.  | Investor Client Type | M     | <ul style="list-style-type: none"> <li><b>DIRECT</b>: Nasabah langsung</li> <li><b>INDIRECT</b>: Nasabah tidak langsung</li> </ul>                                                                                                          |          |
| 4.  | Account Local Code   | M     | Kode <i>member</i> /pemegang rekening di C-BEST                                                                                                                                                                                             | CHAR (5) |
| 5.  | Account Client Code  | M     | <ul style="list-style-type: none"> <li>Jika 'action' = 'CREATION', kode klien dapat diisi 4 s.d. 6 digit alfanumerik. Karakter yang dapat diterima adalah angka dan/atau huruf kapital (<i>uppercase</i>).</li> <li>Contoh: ABCD</li> </ul> | CHAR(6)  |

| No. | Field Name                             | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                  | Format                      |
|-----|----------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|     |                                        |       | <ul style="list-style-type: none"> <li>Jika 'action' = 'MODIFICATION', kode klien adalah nomor sub rekening pada C-BEST. Contoh: AB001ABCD001XX</li> </ul>                                                                                                                                                                                                                                   |                             |
| 6.  | <b>Account Tax Code</b>                | M     | Kode tingkat pajak Investor (mengacu pada lampiran <i>Account Tax Code</i> - Individu)                                                                                                                                                                                                                                                                                                       | CHAR(4)                     |
| 7.  | <b>Investor First Name</b>             | M     | Nama depan                                                                                                                                                                                                                                                                                                                                                                                   | CHAR (35)                   |
| 8.  | <b>Investor Middle Name</b>            | O     | Nama tengah                                                                                                                                                                                                                                                                                                                                                                                  | CHAR (35)                   |
| 9.  | <b>Investor Last Name</b>              | O     | Nama belakang                                                                                                                                                                                                                                                                                                                                                                                | CHAR (350)                  |
| 10. | <b>Investor Nationality</b>            | M     | <ul style="list-style-type: none"> <li>Kewarganegaraan Investor.</li> <li>Mengacu pada kode ISO-Alpha-2 Code atau ISO Numeric Code.</li> <li>Contoh: untuk kewarganegaraan Indonesia dapat menggunakan "ID" atau "360" atau "INDONESIAN"</li> <li>Daftar kode 'Nationality' dapat dilihat pada lampiran.</li> </ul>                                                                          |                             |
| 11. | <b>Investor KTP Number</b>             | C     | <ul style="list-style-type: none"> <li>Nomor KTP bagi nasabah yang memiliki KTP berdasarkan Undang-Undang mengenai administrasi kependudukan.</li> <li>Nomor Induk Kependudukan (NIK) bagi nasabah yang belum memiliki KTP</li> <li>Menjadi data pembentuk SID bagi investor individu lokal</li> <li>Ketentuan penggunaan KTP/NIK mengikuti peraturan dan ketentuan yang berlaku.</li> </ul> | CHAR (25), minimal 15 digit |
| 12. | <b>Investor KTP Expired Date</b>       | O     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa KTP.</li> <li>Harus tanggal yang akan datang.</li> <li>Jika KTP berlaku seumur hidup, dapat diisi dengan 99981231.</li> </ul>                                                                                                                                                                                                      | DATE (YYYYMMDD)             |
| 13. | <b>Investor NPWP Number</b>            | O     | Nomor Pokok Wajib Pajak (NPWP) investor.                                                                                                                                                                                                                                                                                                                                                     | CHAR (16)                   |
| 14. | <b>Investor NPWP Registration Date</b> | O     | <ul style="list-style-type: none"> <li>Tanggal pendaftaran NPWP</li> <li>Tanggal di masa lampau</li> </ul>                                                                                                                                                                                                                                                                                   | DATE (YYYYMMDD)             |
| 15. | <b>Investor Passport Number</b>        | C     | <ul style="list-style-type: none"> <li>Nomor paspor investor.</li> <li>Menjadi data pembentuk atau <i>key</i> dalam pembuatan SID untuk investor individu asing.</li> <li>Mandatory jika 'Investor Nationality' selain 'INDONESIAN'.</li> </ul>                                                                                                                                              | CHAR (25)                   |
| 16. | <b>Investor Passport Expired Date</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kedaluwarsa paspor.</li> <li>Mandatory jika kolom 'Investor Passport Number' diisi.</li> </ul>                                                                                                                                                                                                                                                | DATE (YYYYMMDD)             |

| No. | Field Name                             | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                   | Format          |
|-----|----------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|     |                                        |       | <ul style="list-style-type: none"> <li>Harus merupakan tanggal yang akan datang.</li> </ul>                                                                                                                                                                                                                                                                   |                 |
| 17. | <b>Investor KITAS/SKD Number</b>       | O     | <ul style="list-style-type: none"> <li>Nomor KITAS.</li> <li>Karakter alfanumerik dan karakter spesial titik (.), garis miring (/), dan tanda hubung (-) diperbolehkan.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial.</li> </ul>                                                                               | CHAR (30)       |
| 18. | <b>Investor KITAS/SKD Expired Date</b> | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa KITAS/SKD.</li> <li>Mandatory jika kolom 'Investor KITAS/SKD Number' diisi.</li> <li>Harus merupakan tanggal yang akan datang.</li> </ul>                                                                                                                                                           | DATE (YYYYMMDD) |
| 19. | <b>Investor Birth Place</b>            | C     | <ul style="list-style-type: none"> <li>Tempat lahir investor sesuai identitas.</li> <li>Mandatory untuk <i>direct client</i>.</li> <li>Format bebas.</li> </ul>                                                                                                                                                                                               | CHAR (100)      |
| 20. | <b>Investor Birth Date</b>             | M     | <ul style="list-style-type: none"> <li>Tanggal lahir Investor.</li> <li>Harus merupakan tanggal lampau.</li> </ul>                                                                                                                                                                                                                                            | DATE (YYYYMMDD) |
| 21. | <b>Investor Address 1</b>              | M     | <ul style="list-style-type: none"> <li>Alamat pertama, baris pertama.</li> <li>Alamat sesuai identitas/KTP, akan muncul di DPS (Daftar Pemegang Saham) dan bukti potong pajak saat kegiatan <i>corporate action</i>.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul> | CHAR (60)       |
| 22. | <b>Investor Address 2</b>              | O     | <ul style="list-style-type: none"> <li>Alamat pertama, baris ke-dua.</li> <li>Alamat sesuai identitas/KTP, akan muncul di DPS (Daftar Pemegang Saham) dan bukti potong pajak saat kegiatan <i>corporate action</i>.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul>  | CHAR (60)       |
| 23. | <b>Investor Address 3</b>              | O     | <ul style="list-style-type: none"> <li>Alamat pertama, baris ke-tiga.</li> <li>Alamat sesuai identitas/KTP, akan muncul di DPS (Daftar Pemegang Saham) dan bukti potong pajak saat kegiatan <i>corporate action</i>.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul> | CHAR (60)       |
| 24. | <b>Investor City</b>                   | M     | <ul style="list-style-type: none"> <li>Apabila kolom 'Investor Country' diisi ID (Indonesia), maka input kode atau nama kota dalam huruf kapital. Nama kota yang dapat diterima terdapat pada lampiran, selain OTHERS dan Foreign.</li> </ul>                                                                                                                 |                 |

| No. | Field Name                   | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                 | Format     |
|-----|------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|     |                              |       | <ul style="list-style-type: none"> <li>Apabila kolom 'Investor Country' diisi selain ID (Indonesia) maka kolom ini diisi dengan: <b>OTHERS</b> atau <b>Foreign</b>.</li> </ul>                                                                                                                                                                                                                                              |            |
| 25. | <b>Investor Province</b>     | M     | <ul style="list-style-type: none"> <li>Apabila kolom 'Investor Country' diisi ID (Indonesia), maka input kode atau nama Provinsi dalam huruf kapital. Kode dan nama Provinsi yang dapat diterima terdapat pada lampiran.</li> <li>Apabila kolom 'Investor Country' diisi selain ID (Indonesia) maka kolom ini diisi dengan: <b>OTHERS</b> atau <b>Foreign</b>.</li> </ul>                                                   |            |
| 26. | <b>Investor Postal Code</b>  | O     | Kode pos alamat pertama.                                                                                                                                                                                                                                                                                                                                                                                                    | CHAR (5)   |
| 27. | <b>Investor Country</b>      | M     | <ul style="list-style-type: none"> <li>Input kode atau nama negara dalam huruf kapital. Kode dan nama negara yang dapat diterima terdapat pada lampiran.</li> <li>Alamat sesuai KTP akan muncul di DPS (Daftar Pemegang Saham) dan bukti potong pajak saat kegiatan corporate action</li> </ul>                                                                                                                             |            |
| 28. | <b>Investor Home Phone</b>   | O     | <ul style="list-style-type: none"> <li>Nomor telepon rumah.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYZZZZZZZ</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYY: Kode Area (tanpa diawali angka 0)<br/>ZZZZZZZZ: Nomor Telepon</li> <li>Contoh:<br/>+62-211234567 (62: Kode Negara Indonesia, 21: Kode Wilayah Jakarta, 1234567: Nomor telepon)</li> </ul> | NUMBER(30) |
| 29. | <b>Investor Mobile Phone</b> | O     | <ul style="list-style-type: none"> <li>Nomor telepon seluler Investor.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYYYYYYYYYY</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYYYYYYYYYYY: Nomor Mobile Phone (tanpa diawali angka 0)</li> <li>Contoh :</li> </ul>                                                                                             | NUMBER(30) |

| No. | Field Name                      | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                 | Format     |
|-----|---------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|     |                                 |       | +62-819123456789 (62: Kode Negara Indonesia, 819123456789: Nomor Mobile Phone)                                                                                                                                                                                                                                                                                                                              |            |
| 30. | <b>Investor Email</b>           | M     | <ul style="list-style-type: none"> <li>Alamat e-mail dari Investor.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>name@example.com</b><br/>(harus menggunakan '@' dan '.' dalam nama domain)</li> <li>Contoh: john@company.com; employee@kantor.co.id</li> </ul>                                                                                                                                  |            |
| 31. | <b>Investor Fax</b>             | O     | <ul style="list-style-type: none"> <li>Nomor faksimili.</li> <li>Menggunakan format ISO sebagai berikut<br/><b>+XX-YYYZZZZZZ</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYY: Kode Area (tanpa diawali angka 0)<br/>ZZZZZZZ: Nomor Fax</li> <li>Contoh:<br/>+62-211234567 (62: Kode Negara Indonesia, 21:Kode Wilayah Jakarta, 1234567: Nomor fax)</li> </ul> | NUMBER(30) |
| 32. | <b>Investor Other Address 1</b> | O     | <ul style="list-style-type: none"> <li>Alamat kedua, baris pertama.</li> <li>Alamat surat menyurat apabila alamat berbeda dengan alamat 1.</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ''.</li> </ul>                                                                                                                              | CHAR (60)  |
| 33. | <b>Investor Other Address 2</b> | O     | <ul style="list-style-type: none"> <li>Alamat kedua, baris ke-dua.</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ''.</li> </ul>                                                                                                                                                                                                      | CHAR (60)  |
| 34. | <b>Investor Other Address 3</b> | O     | <ul style="list-style-type: none"> <li>Alamat kedua, baris ke-tiga.</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ''.</li> </ul>                                                                                                                                                                                                     | CHAR (60)  |
| 35. | <b>Investor Other City</b>      | C     | <ul style="list-style-type: none"> <li>Mandatory jika kolom 'Investor Other Address 1' diisi.</li> <li>Apabila kolom 'Investor Other Country' diisi ID (Indonesia), maka input kode atau nama kota dalam huruf kapital. Kode dan nama kota yang dapat diterima terdapat pada lampiran.</li> </ul>                                                                                                           |            |

| No. | Field Name                         | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Format     |
|-----|------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|     |                                    |       | <ul style="list-style-type: none"> <li>Kolom ini diisi dengan <b>OTHERS</b> apabila kolom 'Investor Other Country' diisi selain ID (Indonesia).</li> </ul>                                                                                                                                                                                                                                                                                                         |            |
| 36. | <b>Investor Other Province</b>     | C     | <ul style="list-style-type: none"> <li>Mandatory jika kolom 'Investor Other Address 1' diisi.</li> <li>Apabila kolom 'Investor Other Country' diisi ID (Indonesia), maka input kode atau nama Provinsi dalam huruf kapital. Kode dan nama Provinsi yang dapat diterima terdapat pada lampiran.</li> <li>Kolom ini diisi dengan <b>OTHERS</b> apabila kolom 'Investor Other Country' diisi selain ID (Indonesia).</li> </ul>                                        |            |
| 37. | <b>Investor Other Postal Code</b>  | O     | Kode pos alamat kedua.                                                                                                                                                                                                                                                                                                                                                                                                                                             | CHAR (5)   |
| 38. | <b>Investor Other Country</b>      | O     | Negara kedua. <i>Input</i> kode atau nama negara dalam huruf kapital. Nama negara yang dapat diterima terdapat pada lampiran.                                                                                                                                                                                                                                                                                                                                      |            |
| 39. | <b>Investor Other Home Phone</b>   | O     | <ul style="list-style-type: none"> <li>Nomor telepon rumah.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYZZZZZZZ</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYY: Kode Area (tanpa diawali angka 0)<br/>ZZZZZZZZ: Nomor Telepon</li> <li>Contoh:<br/>+62-211234567 (62: Kode Negara Indonesia, 21: Kode Wilayah Jakarta, 1234567: Nomor telepon)</li> </ul> Mandatory untuk <i>direct client</i> . | NUMBER(30) |
| 40. | <b>Investor Other Mobile Phone</b> | O     | <ul style="list-style-type: none"> <li>Nomor telepon seluler Investor.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYYYYYYYYYY</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYYYYYYYYYYY: Nomor Mobile Phone (tanpa diawali angka 0)</li> <li>Contoh :<br/>+62-819123456789 (62: Kode Negara Indonesia, 819123456789: Nomor Mobile Phone)</li> </ul>                                                 | NUMBER(30) |
| 41. | <b>Investor Other Email</b>        | O     | <ul style="list-style-type: none"> <li>Alamat e-mail dari Investor.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                     |            |

| No. | Field Name                             | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                         | Format                      |
|-----|----------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|     |                                        |       | <ul style="list-style-type: none"> <li>Menggunakan format ISO sebagai berikut:<br/> <b>name@example.com</b><br/> (harus menggunakan '@' dan '.' dalam nama domain)<br/> Contoh: john@company.com;<br/> employee@kantor.co.id</li> </ul>                                                                                                                                                                             |                             |
| 42. | <b>Investor Other Fax</b>              | O     | <ul style="list-style-type: none"> <li>Nomor faksimili.</li> <li>Menggunakan format ISO sebagai berikut<br/> <b>+XX-YYYZZZZZZZ</b><br/> (karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/> XX: Kode Negara<br/> YYY: Kode Area (tanpa diawali angka 0)<br/> ZZZZZZZZ: Nomor Fax</li> <li>Contoh:<br/> +62-211234567 (62: Kode Negara Indonesia, 21:Kode Wilayah Jakarta, 1234567: Nomor fax)</li> </ul> | NUMBER(30)                  |
| 43. | <b>Investor Sex</b>                    | M     | <ul style="list-style-type: none"> <li>Kode jenis kelamin Investor<br/> <b>1:</b> Pria<br/> <b>2:</b> Wanita</li> </ul>                                                                                                                                                                                                                                                                                             | CHAR (1)                    |
| 44. | <b>Investor Marital status</b>         | M     | <ul style="list-style-type: none"> <li>Kode status pernikahan Investor<br/> <b>1:</b> Single<br/> <b>2:</b> Menikah (<i>married</i>)<br/> <b>3:</b> Duda (<i>widower</i>)<br/> <b>4:</b> Janda (<i>widow</i>)</li> </ul>                                                                                                                                                                                            | CHAR (1)                    |
| 45. | <b>Investor Spouse name</b>            | O     | <ul style="list-style-type: none"> <li>Nama pasangan investor.</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                                                    | CHAR (100), minimal 3 digit |
| 46. | <b>Investor Mother's Maiden Name</b>   | O     | <ul style="list-style-type: none"> <li>Nama ibu kandung</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                                                           | CHAR(100)                   |
| 47. | <b>Investor Heir Name</b>              | O     | <ul style="list-style-type: none"> <li>Nama ahli waris</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                                                            | CHAR(120)                   |
| 48. | <b>Investor Heir Relation</b>          | O     | <ul style="list-style-type: none"> <li>Hubungan ahli waris dengan Investor</li> </ul>                                                                                                                                                                                                                                                                                                                               | CHAR(120)                   |
| 49. | <b>Investor Educational Background</b> | C     | <ul style="list-style-type: none"> <li>Kode pendidikan terakhir Investor<br/> <b>1 :</b> Lainnya<br/> <b>2 :</b> SD<br/> <b>3 :</b> SMP<br/> <b>4 :</b> SMA (termasuk lulusan akademi diploma D1 dan D2)<br/> <b>5 :</b> D3/Akademi</li> </ul>                                                                                                                                                                      | CHAR(1)                     |

| No. | Field Name                         | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Format    |
|-----|------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|     |                                    |       | <b>6</b> : S1<br><b>7</b> : S2<br><b>8</b> : S3<br>• Mandatory untuk <i>direct client</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |
| 50. | <b>Investor Occupation</b>         | C     | • Kode pekerjaan investor.<br><b>1</b> : Lainnya (Others)<br><b>2</b> : Pegawai Swasta (Private Employee)<br><b>3</b> : Pegawai Negeri Sipil (Civil Servant)<br><b>4</b> : Ibu Rumah Tangga (Housewife)<br><b>5</b> : Wiraswasta/pengusaha (Entrepreneur)<br><b>6</b> : Pelajar (Student)<br><b>7</b> : TNI/Polisi (Armed Forces/Police)<br><b>8</b> : Pensiunan (Retiree)<br><b>9</b> : Guru (Teacher)<br>Jika 'Investor Occupation' = 1, maka kolom 'Investor OccupationText' harus diisi.<br>• Mandatory untuk <i>direct client</i> . | CHAR(1)   |
| 51. | <b>Investor Occupation Text</b>    | C     | • Deskripsi pekerjaan Investor.<br>• Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &, <, >, ', ".<br>• Mandatory jika kolom 'Investor Occupation' = 1 ( <i>others</i> ).                                                                                                                                                                                                                                                                                                                         |           |
| 52. | <b>Investor Nature of Business</b> | C     | • Deskripsi tentang bisnis dari investor yang pekerjaannya wiraswasta ('Investor Occupation'=5).<br>• Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &, <, >, ', ".<br>• Mandatory jika 'Investor Occupation' = 5.                                                                                                                                                                                                                                                                                | CHAR(120) |
| 53. | <b>Income per annum</b>            | C     | • Kode penghasilan investor per tahunnya.<br><b>1</b> : < Rp 10 juta<br><b>2</b> : Rp 10 juta - Rp 50 juta<br><b>3</b> : Rp 50 juta - Rp 100 juta<br><b>4</b> : Rp 100 juta - Rp 500 juta<br><b>5</b> : Rp 500 juta - Rp 1 milyar<br><b>6</b> : > 1 milyar<br>• Mandatory untuk <i>direct client</i> .                                                                                                                                                                                                                                   | CHAR(1)   |
| 54. | <b>Investor Fund Source</b>        | C     | • Kode sumber dana Investor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |

| No. | Field Name                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Format     |
|-----|--------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|     |                                            |       | <ul style="list-style-type: none"> <li>Dapat diisi lebih dari satu, dipisahkan dengan tanda koma (contoh: 2,3,4).               <ul style="list-style-type: none"> <li>1 : Lain-lain (<i>others</i>)</li> <li>2 : Gaji (<i>salary</i>)</li> <li>3 : Profit bisnis (<i>business profit</i>)</li> <li>4 : Bunga (<i>interest</i>)</li> <li>5 : Warisan (<i>heritage</i>)</li> <li>6 : Hibah dari orang tua atau anak (<i>grant from parents or kids</i>)</li> <li>7 : Hibah dari pasangan (<i>grant from spouse</i>)</li> <li>8 : Dana pension (<i>pension fund</i>)</li> <li>9 : Undian (<i>lottery</i>)</li> <li>10 : Hasil investasi (<i>proceed from investment</i>)</li> <li>11 : Deposito (<i>deposit</i>)</li> <li>12 : Modal (<i>capital</i>)</li> <li>13 : Pinjaman (<i>loan</i>)</li> </ul> </li> <li>Jika Investor Fund Source ' = 1, maka kolom Investor Fund Source Text ' harus diisi.</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul> |            |
| 55. | <b>Investor Fund Source Text</b>           | C     | <ul style="list-style-type: none"> <li>Deskripsi sumber dana Investor.</li> <li>Mandatory jika kolom Investor Fund Source ' = 1" (<i>others</i>).</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |
| 56. | <b>Account Description</b>                 | O     | <ul style="list-style-type: none"> <li>Keterangan tambahan (jika ada).</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CHAR (100) |
| 57. | <b>Investor Bank Account Name 1</b>        | O     | <ul style="list-style-type: none"> <li>Tidak perlu diisi. Akan terisi otomatis dengan data dari RDN.</li> <li>Nama Bank pertama.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CHAR (60)  |
| 58. | <b>Investor Bank Account Number 1</b>      | O     | <ul style="list-style-type: none"> <li>Tidak perlu diisi. Akan terisi otomatis dengan data dari RDN.</li> <li>Nomor rekening bank pertama.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CHAR (60)  |
| 59. | <b>Investor Bank Account BIC Code 1</b>    | O     | <ul style="list-style-type: none"> <li>Tidak perlu diisi. Akan terisi otomatis dengan data dari RDN.</li> <li>Kode BIC dari bank pertama.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CHAR (20)  |
| 60. | <b>Investor Bank Account Holder Name 1</b> | O     | <ul style="list-style-type: none"> <li>Tidak perlu diisi. Akan terisi otomatis dengan data dari RDN</li> <li>Nama pemegang rekening dari bank pertama.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CHAR (60)  |
| 61. | <b>Investor Bank Account Currency 1</b>    | O     | <ul style="list-style-type: none"> <li>Tidak perlu diisi. Akan terisi otomatis dengan data dari RDN.</li> <li>Contoh: IDR.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CHAR (3)   |

| No. | Field Name                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                         | Format    |
|-----|--------------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 62. | <b>Investor Bank Account Name 2</b>        | O     | Nama Bank kedua.                                                                                                                                                                                                                                                                                                                                                    | CHAR (60) |
| 63. | <b>Investor Bank Account Number 2</b>      | O     | Nomor rekening bank kedua.                                                                                                                                                                                                                                                                                                                                          | CHAR (60) |
| 64. | <b>Investor Bank Account BIC Code 2</b>    | O     | Kode BIC dari bank kedua.                                                                                                                                                                                                                                                                                                                                           | CHAR (20) |
| 65. | <b>Investor Bank Account Holder Name 2</b> | O     | <ul style="list-style-type: none"> <li>Nama pemegang rekening bank kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                   | CHAR (60) |
| 66. | <b>Investor Bank Account Currency 2</b>    | O     | Kode mata uang dari rekening bank kedua.                                                                                                                                                                                                                                                                                                                            | CHAR (3)  |
| 67. | <b>Investor Bank Account Name 3</b>        | O     | Nama Bank ketiga.                                                                                                                                                                                                                                                                                                                                                   | CHAR (60) |
| 68. | <b>Investor Bank Account Number 3</b>      | O     | Nomor rekening bank ketiga.                                                                                                                                                                                                                                                                                                                                         | CHAR (60) |
| 69. | <b>Investor Bank Account BIC Code 3</b>    | O     | Kode BIC dari bank ketiga.                                                                                                                                                                                                                                                                                                                                          | CHAR (20) |
| 70. | <b>Investor Bank Account Holder Name 3</b> | O     | <ul style="list-style-type: none"> <li>Nama pemegang rekening dari bank kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                              | CHAR (60) |
| 71. | <b>Investor Bank Account Currency 3</b>    | O     | Kode mata uang dari rekening bank ketiga.                                                                                                                                                                                                                                                                                                                           | CHAR (3)  |
| 72. | <b>Investment objectives</b>               | M     | <ul style="list-style-type: none"> <li>Kode tujuan investasi.</li> <li>Dapat diisi lebih dari satu, dipisahkan dengan tanda koma. <ul style="list-style-type: none"> <li>1 : Lain-lain</li> <li>2 : <i>Price appreciation</i></li> <li>3 : Investasi jangka panjang</li> <li>4 : Spekulasi</li> <li>5 : Pendapatan</li> </ul> </li> </ul>                           |           |
| 73. | <b>Direct SID</b>                          | C     | <ul style="list-style-type: none"> <li>SID dari <i>direct investor</i> yang mewakili <i>indirect investor</i>.</li> <li>SID yang terdaftar di C-BEST dan terhubung ke sub rekening dengan status <i>free</i> atau <i>blocked</i>.</li> <li>Berada di bawah Partisipan yang sama.</li> <li>Mandatory untuk <i>indirect client</i> individu dan institusi.</li> </ul> | CHAR (15) |
| 74. | <b>Asset Owner</b>                         | M     | <ul style="list-style-type: none"> <li>Kepemilikan Efek <ul style="list-style-type: none"> <li>1: Sendiri (<i>myself</i>)</li> <li>2: Mewakili pihak lain (<i>representing other party</i>)</li> </ul> </li> <li>Informasi ini terkait dengan pembentukan rekening Efek.</li> </ul>                                                                                 | CHAR (1)  |

| No. | Field Name                            | M/O/C | Description                                                                                                                                               | Format          |
|-----|---------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|     |                                       |       | <ul style="list-style-type: none"> <li>Penjelasan terkait penggunaan kolom ini dapat mengacu pada Lampiran 6.</li> </ul>                                  |                 |
| 75. | <b>Investor KTP Registration Date</b> | O     | <ul style="list-style-type: none"> <li>Tanggal pendaftaran KTP.</li> <li>Tanggal di masa lampau.</li> </ul>                                               | DATE (YYYYMMDD) |
| 76. | <b>Account Creation Flag</b>          | O     | Indikator pembuatan SRE depository (001):<br><b>y</b> : otomatis dihasilkan SID dan SRE 001.<br><b>n</b> : tidak dihasilkan SRE 001 (hanya SID Investor). | CHAR (1)        |

Contoh *message* Investor Individual:

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    <Field name="investorMobilePhone">+62-8529281100</Field>
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## 2. Institusi

Penjelasan format *upload* SDI untuk investor institusi, beserta kriteria persyaratannya per kolom.

Tabel 2 Format *file upload* static data investor untuk investor institusi

| No. | Field Name                   | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                 | Format     |
|-----|------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | <b>Action</b>                | M     | <ul style="list-style-type: none"> <li>Untuk pendaftaran investor baru: <b>CREATION</b></li> <li>Untuk perubahan data investor eksisting: <b>MODIFICATION</b></li> </ul>                                                                                                                                                                                    |            |
| 2.  | <b>Investor Type</b>         | M     | <b>INSTITUTIONAL</b>                                                                                                                                                                                                                                                                                                                                        |            |
| 3.  | <b>Investor Client Type</b>  | M     | <ul style="list-style-type: none"> <li><b>DIRECT</b>: Nasabah langsung.</li> <li><b>INDIRECT</b>: Nasabah tidak langsung.</li> </ul>                                                                                                                                                                                                                        |            |
| 4.  | <b>Account Local Code</b>    | M     | Kode pemegang rekening yang terdapat di C-BEST.                                                                                                                                                                                                                                                                                                             | CHAR (5)   |
| 5.  | <b>Account Client Code</b>   | M     | <ul style="list-style-type: none"> <li>Jika action = 'CREATION', kode klien dapat diisi 4 s.d. 6 digit alfanumerik. Karakter yang dapat diterima adalah angka dan/atau huruf kapital (<i>uppercase</i>).</li> <li>Contoh: ABCD.</li> <li>Jika action = 'MODIFICATION', kode klien adalah nomor sub rekening dalam C-BEST. Contoh: AB001ABCD001XX</li> </ul> | CHAR(6)    |
| 6.  | <b>Investor Company Name</b> | M     | <ul style="list-style-type: none"> <li>Nama perusahaan yang tercantum dalam Akta</li> <li>Gunakan <b>&lt;![CDATA[notes]]&gt;</b> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                          | CHAR (100) |

| No. | Field Name                                  | M/O/C | Description                                                                                                                                                                                                                                                                                                                                        | Format          |
|-----|---------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 7.  | <b>Investor Company BIC Code</b>            | O     | Kode BIC (Bank Identifier Code).                                                                                                                                                                                                                                                                                                                   | CHAR (20)       |
| 8.  | <b>Account Tax Code</b>                     | M     | Kode tingkat pajak (mengacu pada Lampiran Account Tax Code – Institusi).                                                                                                                                                                                                                                                                           | CHAR(4)         |
| 9.  | <b>Investor Legal Domicile</b>              | M     | Diisi dalam huruf kapital, mengacu pada daftar Negara yang terdapat pada lampiran.                                                                                                                                                                                                                                                                 |                 |
| 10. | <b>Investor NPWP Number</b>                 | C     | <ul style="list-style-type: none"> <li>Nomor Pokok Wajib Pajak (NPWP)</li> <li>Mandatory jika 'Investor Legal Domicile' adalah Indonesia</li> </ul>                                                                                                                                                                                                | CHAR (16)       |
| 11. | <b>Investor NPWP Registration Date</b>      | O     | <ul style="list-style-type: none"> <li>Tanggal pendaftaran NPWP</li> <li>Tanggal di masa lampau</li> </ul>                                                                                                                                                                                                                                         | DATE (YYYYMMDD) |
| 12. | <b>Investor SKD Number</b>                  | O     | Surat Keterangan Domisili (jika ada).                                                                                                                                                                                                                                                                                                              | CHAR (30)       |
| 13. | <b>Investor SKD Expired date</b>            | O     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa dari SKD</li> <li>Tanggal di masa depan (<i>future date</i>)</li> </ul>                                                                                                                                                                                                                  | DATE (YYYYMMDD) |
| 14. | <b>Investor Company Establishment Place</b> | C     | <ul style="list-style-type: none"> <li>Tempat didirikannya perusahaan, diisi dengan nama kota atau negara.</li> <li>Format bebas.</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul>                                                                                                                                                        | CHAR (40)       |
| 15. | <b>Investor Company Establishment Date</b>  | M     | <ul style="list-style-type: none"> <li>Tanggal pendirian perusahaan</li> <li>Tanggal di masa lampau</li> </ul>                                                                                                                                                                                                                                     | DATE (YYYYMMDD) |
| 16. | <b>Investor Address 1</b>                   | M     | <ul style="list-style-type: none"> <li>Alamat perusahaan, baris pertama</li> <li>Detail Alamat sesuai KTP akan muncul di DPS (Daftar Pemegang Saham) dan bukti potong pajak saat kegiatan corporate action</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul> | CHAR (60)       |
| 17. | <b>Investor Address 2</b>                   | O     | <ul style="list-style-type: none"> <li>Alamat perusahaan, baris kedua</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                      | CHAR (60)       |
| 18. | <b>Investor Address 3</b>                   | O     | <ul style="list-style-type: none"> <li>Alamat perusahaan, baris ketiga</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                     | CHAR (60)       |
| 19. | <b>Investor City</b>                        | M     | <ul style="list-style-type: none"> <li>Apabila kolom 'Investor Country' diisi ID (Indonesia), maka input kode atau nama kota dalam huruf kapital. Nama kota yang dapat diterima terdapat pada lampiran.</li> </ul>                                                                                                                                 |                 |

| No. | Field Name                   | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                              | Format     |
|-----|------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|     |                              |       | <ul style="list-style-type: none"> <li>Diisi dengan <b>'OTHERS'</b> apabila 'Investor Country' diisi selain ID (Indonesia)</li> </ul>                                                                                                                                                                                                                                                                                    |            |
| 20. | <b>Investor Province</b>     | M     | <ul style="list-style-type: none"> <li>Apabila kolom 'Investor Country' diisi ID (Indonesia), maka input kode atau nama Provinsi dalam huruf kapital. Nama kota yang dapat diterima terdapat pada lampiran.</li> <li>Diisi dengan <b>'OTHERS'</b> apabila kolom 'Investor Country' diisi selain ID (Indonesia).</li> </ul>                                                                                               |            |
| 21. | <b>Investor Postal Code</b>  | O     | Kode pos                                                                                                                                                                                                                                                                                                                                                                                                                 | CHAR (16)  |
| 22. | <b>Investor Country</b>      | M     | Input kode atau nama negara dalam huruf kapital. Nama negara yang dapat diterima terdapat pada lampiran.                                                                                                                                                                                                                                                                                                                 |            |
| 23. | <b>Investor Home Phone</b>   | O     | <ul style="list-style-type: none"> <li>Nomor telepon kantor.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYZZZZZZZ</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYY: Kode Area (tanpa diawali angka 0)<br/>ZZZZZZZZ: Nomor Telepon<br/>Contoh:<br/>+62-211234567 (62: Kode Negara Indonesia, 21: Kode Wilayah Jakarta, 1234567: Nomor telepon).</li> </ul> | NUMBER(30) |
| 24. | <b>Investor Mobile Phone</b> | O     | <ul style="list-style-type: none"> <li>Nomor telepon seluler Investor.</li> <li>Menggunakan format ISO sebagai berikut:<br/><b>+XX-YYYYYYYYYYY</b><br/>(karakter '+' dan '-' harus ditulis)</li> <li>Keterangan:<br/>XX: Kode Negara<br/>YYYYYYYYYYY: Nomor Mobile Phone (tanpa diawali angka 0)</li> <li>Contoh: +62-819123456789 (62: Kode Negara Indonesia, 819123456789: Nomor Mobile Phone)</li> </ul>              | NUMBER(30) |
| 25. | <b>Investor Email</b>        | M     | <ul style="list-style-type: none"> <li>Alamat e-mail perusahaan.</li> <li>Menggunakan format ISO sebagai berikut<br/><b>name@example.com</b></li> </ul>                                                                                                                                                                                                                                                                  |            |

| No. | Field Name                             | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                 | Format  |
|-----|----------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|     |                                        |       | (harus menggunakan '@' dan '.' dalam nama domain)<br><ul style="list-style-type: none"> <li>Contoh: john@company.com; employee@kantor.co.id</li> </ul>                                                                                                                                                                                                                                                                      |         |
| 26. | <b>Investor Fax</b>                    | O     | <ul style="list-style-type: none"> <li>Nomor faksimili</li> <li>Menggunakan format ISO sebagai berikut<br/> <b>+XX-YYYZZZZZZ</b><br/> (Harus ditulis menggunakan simbol '+' dan '-') </li> <li>Keterangan:<br/> XX: Kode Negara<br/> YYY: Kode Area (tanpa diawali angka 0)<br/> ZZZZZZZ: Nomor Fax</li> <li>Contoh:<br/> +62-211234567 (62: Kode Negara Indonesia, 21:Kode Wilayah Jakarta, 1234567: Nomor fax)</li> </ul> |         |
| 27. | <b>Investor Business Type</b>          | M     | Kode tipe bisnis:<br><b>1</b> : Others<br><b>2</b> : CP (Corporate)<br><b>3</b> : FD (Foundation)<br><b>4</b> : IB (Financial Institution)<br><b>5</b> : IS (Insurance)<br><b>6</b> : MF (Mutual Fund)<br><b>7</b> : PF (Pension Fund)<br><b>8</b> : SC (Securities Company)                                                                                                                                                | CHAR(1) |
| 28. | <b>Investor Company characteristic</b> | C     | <ul style="list-style-type: none"> <li>Kode karakteristik perusahaan:<br/> <b>1</b> : Lain-lain<br/> <b>2</b> : BUMN<br/> <b>3</b> : Perusahaan investasi lokal<br/> <b>4</b> : Sosial<br/> <b>5</b> : Joint venture<br/> <b>6</b> : Perusahaan investasi asing<br/> <b>7</b> : Perusahaan keluarga<br/> <b>8</b> : Afiliasi</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul>                                      | CHAR(1) |
| 29. | <b>Investor Fund Source</b>            | C     | <ul style="list-style-type: none"> <li>Kode sumber dana Investor<br/> <b>1</b> : Lain-lain (others)<br/> <b>3</b> : Business profit<br/> <b>4</b> : Bunga<br/> <b>8</b> : Dana pensiun<br/> <b>9</b> : Undian<br/> <b>10</b> : Proceed from investment<br/> <b>11</b> : Deposit<br/> <b>12</b> : Capital<br/> <b>13</b> : Pinjaman</li> </ul>                                                                               |         |

| No. | Field Name                                               | M/O/C | Description                                                                                                                                                                                                                                                             | Format                                         |
|-----|----------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
|     |                                                          |       | <ul style="list-style-type: none"> <li>Jika 'Investor fund source' = 1 maka <i>field</i> 'investor Fund Source Text' harus diisi.</li> <li>Dapat diisi lebih dari 1 pilihan dengan dipisahkan tanda koma (,).</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul> |                                                |
| 30. | <b>Investor Fund Source Text</b>                         | C     | <ul style="list-style-type: none"> <li>Deskripsi sumber dana Investor.</li> <li>Mandatory jika 'Investor Fund Source' diisi "1" (others).</li> </ul>                                                                                                                    |                                                |
| 31. | <b>Investor Article of Association</b>                   | C     | <ul style="list-style-type: none"> <li>Nomor Anggaran Dasar perusahaan.</li> <li>Mandatory jika 'Investor Legal Domicile' diisi "ID" (INDONESIA), selain itu optional.</li> </ul>                                                                                       | CHAR (120)                                     |
| 32. | <b>Investor Business registration certificate number</b> | C     | <ul style="list-style-type: none"> <li>Nomor SIUP/Business Registration.</li> <li>Mandatory jika 'Investor Legal Domicile' diisi selain INDONESIA.</li> </ul>                                                                                                           | CHAR (120)                                     |
| 33. | <b>Investor Authorized Person First Name 1</b>           | C     | <ul style="list-style-type: none"> <li>Nama depan pejabat berwenang pertama.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul>    | CHAR (35)                                      |
| 34. | <b>Investor Authorized Person Middle Name 1</b>          | O     | <ul style="list-style-type: none"> <li>Nama tengah pejabat berwenang pertama.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul>                                                  | CHAR (35)                                      |
| 35. | <b>Investor Authorized Person Last Name 1</b>            | O     | <ul style="list-style-type: none"> <li>Nama belakang pejabat berwenang pertama</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul>                                                 | CHAR (350)                                     |
| 36. | <b>Investor Authorized Person Position 1</b>             | M     | <ul style="list-style-type: none"> <li>Posisi pejabat berwenang pertama</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', ".</li> </ul>                                                        | CHAR (100), alfanumerik, format bebas.         |
| 37. | <b>Investor Authorized Person KTP Number 1</b>           | C     | <ul style="list-style-type: none"> <li>Nomor KTP pejabat berwenang pertama.</li> <li>Mandatory jika 'Investor Authorized Person NPWP Number1', 'Investor authorized person passport1', dan 'Investor authorized person KITAS SKD1' kosong.</li> </ul>                   | CHAR (25) alfanumerik, tidak ada karakter lain |
| 38. | <b>Investor Authorized Person KTP Expired Date 1</b>     | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa KTP pejabat berwenang pertama.</li> <li>Harus tanggal yang akan datang.</li> <li>Jika KTP berlaku seumur hidup, maka diisi dengan <b>99981231</b></li> </ul>                                                  | YYYYMMDD                                       |

| No. | Field Name                                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                     | Format                                                                |
|-----|------------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|     |                                                            |       | <ul style="list-style-type: none"> <li>Mandatory jika 'Investor authorized person KTP number 1' diisi.</li> </ul>                                                                                                                                                                                                                                                                                               |                                                                       |
| 39. | <b>Investor Authorized Person NPWP Number 1</b>            | C     | <ul style="list-style-type: none"> <li>Nomor NPWP pejabat berwenang pertama</li> <li>Mandatory jika 'Investor Authorized Person KTP Number 1', 'Investor Authorized Person Passport1' dan 'Investor authorized person KITAS SKD1' kosong.</li> </ul>                                                                                                                                                            | NUMBER(16)                                                            |
| 40. | <b>Investor Authorized Person NPWP Registration Date 1</b> | O     | <ul style="list-style-type: none"> <li>Tanggal pendaftaran NPWP pejabat berwenang pertama.</li> <li>Tanggal di masa lampau.</li> </ul>                                                                                                                                                                                                                                                                          | YYYYMMDD                                                              |
| 41. | <b>Investor Authorized Person Passport Number 1</b>        | O     | <ul style="list-style-type: none"> <li>Nomor Paspor pejabat berwenang pertama.</li> </ul>                                                                                                                                                                                                                                                                                                                       | CHAR (25), alfanumerik, tidak ada karakter lain                       |
| 42. | <b>Investor Authorized Person Passport Expired Date 1</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa Paspor pejabat berwenang pertama.</li> <li>Tanggal di masa depan (future date).</li> <li>Mandatory jika 'Investor Authorized Person Passport1' diisi.</li> </ul>                                                                                                                                                                                     | YYYYMMDD                                                              |
| 43. | <b>Investor Authorized Person KITAS SKD Number 1</b>       | C     | <ul style="list-style-type: none"> <li>Nomor KITAS atau SKD pejabat berwenang pertama.</li> <li>Mandatory jika 'Investor Authorized PersonKTP Number1', 'Investor Authorized Person NPWP 1' dan 'Investor Authorized Person Passport1' kosong.</li> <li>Opsional jika 'Investor Authorized PersonKTP Number1', 'Investor Authorized Person NPWP 1' dan 'Investor Authorized Person Passport1' diisi.</li> </ul> | CHAR(30), alfanumerik (format bebas), karakter ". / -" diperbolehkan. |
| 44. | <b>Investor Authorized Person KITAS SKD Expired Date1</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa KITAS/SKD pejabat berwenang pertama.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorizd Person KITAS SKD Number1' diisi.</li> </ul>                                                                                                                                                                    | YYYYMMDD                                                              |
| 45. | <b>Investor Authorized Person First Name 2</b>             | O     | <ul style="list-style-type: none"> <li>Nama depan pejabat berwenang kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                              | CHAR(35), alfanumerik, format bebas                                   |

| No. | Field Name                                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                          | Format                                                 |
|-----|------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 46. | <b>Investor Authorized Person Middle Name 2</b>            | O     | <ul style="list-style-type: none"> <li>Nama tengah pejabat berwenang kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                  | CHAR(35), alfanumerik, format bebas                    |
| 47. | <b>Investor Authorized Person Last Name 2</b>              | O     | <ul style="list-style-type: none"> <li>Nama belakang pejabat berwenang kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                | CHAR(350), alfanumerik, format bebas                   |
| 48. | <b>Investor Authorized Person Position 2</b>               | O     | <ul style="list-style-type: none"> <li>Posisi pejabat berwenang kedua.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                       | CHAR(100), alfanumerik, format bebas                   |
| 49. | <b>Investor Authorized Person KTP Number 2</b>             | O     | <ul style="list-style-type: none"> <li>Nomor KTP pejabat berwenang kedua.</li> </ul>                                                                                                                                                                                                                                 | CHAR (25), alfanumerik, tidak ada karakter lain        |
| 50. | <b>Investor Authorized Person KTP Expired Date 2</b>       | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa KTP pejabat berwenang kedua.</li> <li>Harus tanggal yang akan datang (<i>future date</i>).</li> <li>Jika KTP berlaku seumur hidup, maka diisi dengan <b>99981231</b>.</li> <li>Mandatory jika 'Investor Authorized Person KTP Number 2' diisi.</li> </ul> | YYYYMMDD                                               |
| 51. | <b>Investor Authorized Person NPWP Number 2</b>            | O     | <ul style="list-style-type: none"> <li>Nomor NPWP pejabat berwenang kedua</li> </ul>                                                                                                                                                                                                                                 | CHAR (16)                                              |
| 52. | <b>Investor Authorized Person NPWP Registration Date 2</b> | O     | <ul style="list-style-type: none"> <li>Tanggal registrasi NPWP pejabat berwenang kedua</li> <li>Tanggal di masa lampau</li> </ul>                                                                                                                                                                                    | YYYYMMDD                                               |
| 53. | <b>Investor Authorized Person Passport Number 2</b>        | O     | <ul style="list-style-type: none"> <li>Nomor Paspor pejabat berwenang kedua</li> </ul>                                                                                                                                                                                                                               | CHAR (25), alfanumerik, tidak ada karakter lain        |
| 54. | <b>Investor Authorized Person Passport Expired Date 2</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa paspor pejabat berwenang kedua.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person Passport 2' terisi</li> </ul>                                                                                    | YYYYMMDD                                               |
| 55. | <b>Investor Authorized Person KITAS SKD Number 2</b>       | O     | <ul style="list-style-type: none"> <li>Nomor KITAS atau SKD pejabat berwenang kedua</li> </ul>                                                                                                                                                                                                                       | CHAR(30), alfanumerik (format bebas), karakter ". / -" |

| No. | Field Name                                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                          | Format                                          |
|-----|------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
|     |                                                            |       |                                                                                                                                                                                                                                                                                                                      | diperbolehkan.                                  |
| 56. | <b>Investor Authorized Person KITAS SKD Expired Date2</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa KITAS atau SKD pejabat berwenang kedua.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person KITAS SKD Number 2' diisi.</li> </ul>                                                                     | YYYYMMDD                                        |
| 57. | <b>Investor Authorized Person First Name 3</b>             | O     | <ul style="list-style-type: none"> <li>Nama depan pejabat berwenang ketiga.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                  | CHAR(35), alfanumerik, format bebas             |
| 58. | <b>Investor Authorized Person Middle Name 3</b>            | O     | <ul style="list-style-type: none"> <li>Nama tengah pejabat berwenang ketiga.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                 | CHAR(35), alfanumerik, format bebas             |
| 59. | <b>Investor Authorized Person Last Name 3</b>              | O     | <ul style="list-style-type: none"> <li>Nama belakang pejabat berwenang ketiga.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                               | CHAR(350), alfanumerik, format bebas            |
| 60. | <b>Investor Authorized Person Position 3</b>               | O     | <ul style="list-style-type: none"> <li>Posisi pejabat berwenang ketiga.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                      | CHAR(100), alfanumerik, format bebas            |
| 61. | <b>Investor Authorized Person KTP Number 3</b>             | O     | <ul style="list-style-type: none"> <li>Nomor KTP pejabat berwenang ketiga.</li> </ul>                                                                                                                                                                                                                                | CHAR (25), alfanumerik, tidak ada karakter lain |
| 62. | <b>Investor Authorized Person KTP Expired Date 3</b>       | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluarsa KTP pejabat berwenang ketiga.</li> <li>Harus tanggal yang akan datang (<i>future date</i>).</li> <li>Jika KTP berlaku seumur hidup, maka diisi dengan <b>99981231</b>.</li> <li>Mandatory jika 'Investor Authorized Person KTP Number 3' diisi.</li> </ul> | YYYYMMDD                                        |
| 63. | <b>Investor Authorized Person NPWP Number 3</b>            | O     | <ul style="list-style-type: none"> <li>Nomor NPWP pejabat berwenang ketiga</li> </ul>                                                                                                                                                                                                                                | CHAR (16)                                       |
| 64. | <b>Investor Authorized Person NPWP Registration Date 3</b> | O     | <ul style="list-style-type: none"> <li>Tanggal registrasi NPWP pejabat berwenang ketiga.</li> <li>Tanggal di masa lampau.</li> </ul>                                                                                                                                                                                 | YYYYMMDD                                        |

| No. | Field Name                                                | M/O/C | Description                                                                                                                                                                                                                                   | Format                                                                |
|-----|-----------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 65. | <b>Investor Authorized Person Passport Number 3</b>       | O     | <ul style="list-style-type: none"> <li>Nomor Paspor pejabat berwenang ketiga.</li> </ul>                                                                                                                                                      | CHAR (25), alfanumerik, tidak ada karakter lain                       |
| 66. | <b>Investor Authorized Person Passport Expired Date 3</b> | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa paspor pejabat berwenang ketiga.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person Passport3' diisi.</li> </ul>             | YYYYMMDD                                                              |
| 67. | <b>Investor Authorized Person KITAS SKD Number 3</b>      | O     | <ul style="list-style-type: none"> <li>Nomor KITAS atau SKD pejabat berwenang ketiga.</li> </ul>                                                                                                                                              | CHAR(30), alfanumerik (format bebas), karakter ". / -" diperbolehkan. |
| 68. | <b>Investor Authorized Person KITAS SKD Expired Date3</b> | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa KITAS/SKD pejabat berwenang ketiga.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person KITAS SKD Number 3' diisi.</li> </ul> | YYYYMMDD                                                              |
| 69. | <b>Investor Authorized Person First Name 4</b>            | O     | <ul style="list-style-type: none"> <li>Nama depan pejabat berwenang ke-empat.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                         | CHAR(35), alfanumerik, format bebas                                   |
| 70. | <b>Investor Authorized Person Middle Name 4</b>           | O     | <ul style="list-style-type: none"> <li>Nama tengah pejabat berwenang ke-empat.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                        | CHAR(35), alfanumerik, format bebas                                   |
| 71. | <b>Investor Authorized Person Last Name 4</b>             | O     | <ul style="list-style-type: none"> <li>Nama belakang pejabat berwenang ke-empat.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                      | CHAR(350), alfanumerik, format bebas                                  |
| 72. | <b>Investor Authorized Person Position 4</b>              | O     | <ul style="list-style-type: none"> <li>Posisi pejabat berwenang ke-empat.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                             | CHAR(100), alfanumerik, format bebas                                  |
| 73. | <b>Investor Authorized Person KTP Number 4</b>            | O     | <ul style="list-style-type: none"> <li>Nomor KTP pejabat berwenang ke-empat.</li> </ul>                                                                                                                                                       | CHAR (25), alfanumerik, tidak ada karakter lain                       |
| 74. | <b>Investor Authorized Person</b>                         | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa KTP pejabat berwenang ke-empat.</li> </ul>                                                                                                                                         | YYYYMMDD                                                              |

| No. | Field Name                                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                       | Format                                                                               |
|-----|------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|     | <b>KTP Expired Date 4</b>                                  |       | <ul style="list-style-type: none"> <li>Harus tanggal yang akan datang (<i>future date</i>).</li> <li>Jika KTP berlaku seumur hidup, maka diisi dengan <b>99981231</b>.</li> <li>Mandatory jika 'Investor Authorized Person KTP Number 4' diisi.</li> </ul>                                                                                                        |                                                                                      |
| 75. | <b>Investor Authorized Person NPWP Number 4</b>            | O     | <ul style="list-style-type: none"> <li>Nomor NPWP pejabat berwenang ke-empat</li> </ul>                                                                                                                                                                                                                                                                           | CHAR (16)                                                                            |
| 76. | <b>Investor Authorized Person NPWP Registration Date 4</b> | O     | <ul style="list-style-type: none"> <li>Tanggal registrasi NPWP pejabat berwenang ke-empat.</li> <li>Tanggal di masa lampau.</li> </ul>                                                                                                                                                                                                                            | YYYYMMDD                                                                             |
| 77. | <b>Investor Authorized Person Passport Number 4</b>        | O     | <ul style="list-style-type: none"> <li>Nomor Paspor pejabat berwenang ke-empat.</li> </ul>                                                                                                                                                                                                                                                                        | CHAR (25),<br>alfanumerik,<br>tidak ada<br>karakter lain                             |
| 78. | <b>Investor Authorized Person Passport Expired Date 4</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa paspor pejabat berwenang ke-empat.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person Passport4' diisi.</li> </ul>                                                                                                                               | YYYYMMDD                                                                             |
| 79. | <b>Investor Authorized Person KITAS SKD Number 4</b>       | O     | <ul style="list-style-type: none"> <li>Nomor KITAS atau SKD pejabat berwenang ke-empat.</li> </ul>                                                                                                                                                                                                                                                                | CHAR(30),<br>alfanumerik<br>(format<br>bebas),<br>karakter ". / -"<br>diperbolehkan. |
| 80. | <b>Investor Authorized Person KITAS SKD Expired Date4</b>  | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa KITAS/SKD pejabat berwenang ke-empat.</li> <li>Tanggal di masa depan (<i>future date</i>).</li> <li>Mandatory jika 'Investor Authorized Person KITAS SKD Number 4' diisi.</li> </ul>                                                                                                                   | YYYYMMDD                                                                             |
| 81. | <b>Investor Asset 1</b>                                    | C     | <ul style="list-style-type: none"> <li>Kode jumlah aset tahun terakhir.</li> <li><b>1</b> : &lt; Rp 100 Miliar</li> <li><b>2</b> : Rp 100 Miliar – Rp 500 Miliar</li> <li><b>3</b> : Rp 500 Miliar – Rp 1 Triliun</li> <li><b>4</b> : Rp 1 Triliun – Rp 5 Triliun</li> <li><b>5</b> : &gt; Rp 5 Triliun</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul> | CHAR(1)                                                                              |
| 82. | <b>Investor Asset 2</b>                                    | O     | <ul style="list-style-type: none"> <li>Kode jumlah aset 2 tahun terakhir.</li> <li><b>1</b> : &lt; Rp 100 Miliar</li> <li><b>2</b> : Rp 100 Miliar – Rp 500 Miliar</li> <li><b>3</b> : Rp 500 Miliar – Rp 1 Triliun</li> </ul>                                                                                                                                    | CHAR(1)                                                                              |

| No. | Field Name                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                              | Format                                      |
|-----|--------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|     |                                            |       | <b>4</b> : Rp 1 Triliun – Rp 5 Triliun<br><b>5</b> : > Rp 5 Triliun                                                                                                                                                                                                                                                                                      |                                             |
| 83. | <b>Investor Asset 3</b>                    | O     | Kode jumlah aset 3 tahun terakhir.<br><b>1</b> : < Rp 100 Miliar<br><b>2</b> : Rp 100 Miliar – Rp 500 Miliar<br><b>3</b> : Rp 500 Miliar – Rp 1 Triliun<br><b>4</b> : Rp 1 Triliun – Rp 5 Triliun<br><b>5</b> : > Rp 5 Triliun                                                                                                                           | CHAR(1)                                     |
| 84. | <b>Investor Operating Profit 1</b>         | C     | <ul style="list-style-type: none"> <li>Kode jumlah <i>operating profit</i> tahun terakhir.<br/> <b>1</b> : &lt; Rp 1 Miliar<br/> <b>2</b> : Rp 1 Miliar – Rp 5 Miliar<br/> <b>3</b> : Rp 5 Miliar – Rp 10 Miliar<br/> <b>4</b> : Rp 10 Miliar – Rp 50 Miliar<br/> <b>5</b> : &gt; Rp 50 Miliar</li> <li>Mandatory untuk <i>direct client</i>.</li> </ul> | CHAR(1)                                     |
| 85. | <b>Investor Operating Profit 2</b>         | O     | Kode jumlah <i>operating profit 2</i> tahun terakhir.<br><b>1</b> : < Rp 1 Miliar<br><b>2</b> : Rp 1 Miliar – Rp 5 Miliar<br><b>3</b> : Rp 5 Miliar – Rp 10 Miliar<br><b>4</b> : Rp 10 Miliar – Rp 50 Miliar<br><b>5</b> : > Rp 50 Miliar                                                                                                                | CHAR(1)                                     |
| 86. | <b>Investor Operating Profit 3</b>         | O     | Kode jumlah <i>operating profit 3</i> tahun terakhir.<br><b>1</b> : < Rp 1 Miliar<br><b>2</b> : Rp 1 Miliar – Rp 5 Miliar<br><b>3</b> : Rp 5 Miliar – Rp 10 Miliar<br><b>4</b> : Rp 10 Miliar – Rp 50 Miliar<br><b>5</b> : > Rp 50 Miliar                                                                                                                | CHAR(1)                                     |
| 87. | <b>Account Description</b>                 | O     | <ul style="list-style-type: none"> <li>Keterangan tambahan jika ada.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial Seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                             | CHAR(100),<br>alfanumerik,<br>format bebas  |
| 88. | <b>Investor Bank Account Name 1</b>        | O     | <ul style="list-style-type: none"> <li>Akan terisi otomatis dengan data dari Rekening Dana Nasabah.</li> <li>Nama Bank pertama.</li> </ul>                                                                                                                                                                                                               | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 89. | <b>Investor Bank Account Number 1</b>      | O     | <ul style="list-style-type: none"> <li>Akan terisi otomatis dengan data dari Rekening Dana Nasabah.</li> <li>Nomor rekening bank pertama.</li> </ul>                                                                                                                                                                                                     | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 90. | <b>Investor Bank Account BIC Code 1</b>    | O     | <ul style="list-style-type: none"> <li>Akan terisi otomatis dengan data dari Rekening Dana Nasabah.</li> <li>Kode BIC bank pertama.</li> </ul>                                                                                                                                                                                                           | CHAR (20) ,<br>alfanumerik,<br>format bebas |
| 91. | <b>Investor Bank Account Holder Name 1</b> | O     | <ul style="list-style-type: none"> <li>Akan terisi otomatis dengan data dari Rekening Dana Nasabah.</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial Seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                              | CHAR (60) ,<br>alfanumerik,<br>format bebas |

| No.  | Field Name                                 | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                              | Format                                      |
|------|--------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 92.  | <b>Investor Bank Account Currency 1</b>    | O     | <ul style="list-style-type: none"> <li>Akan terisi otomatis dengan data dari Rekening Dana Nasabah.</li> <li>Contoh: IDR.</li> </ul>                                                                                                                                                                                                                                                     | CHAR(3)                                     |
| 93.  | <b>Investor Bank Account Name 2</b>        | O     | <ul style="list-style-type: none"> <li>Nama Bank kedua</li> </ul>                                                                                                                                                                                                                                                                                                                        | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 94.  | <b>Investor Bank Account Number 2</b>      | O     | <ul style="list-style-type: none"> <li>Nomor rekening bank kedua</li> </ul>                                                                                                                                                                                                                                                                                                              | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 95.  | <b>Investor Bank Account BIC Code 2</b>    | O     | <ul style="list-style-type: none"> <li>Kode BIC kedua</li> </ul>                                                                                                                                                                                                                                                                                                                         | CHAR (20) ,<br>alfanumerik,<br>format bebas |
| 96.  | <b>Investor Bank Account Holder Name 2</b> | O     | <ul style="list-style-type: none"> <li>Nama rekening bank kedua</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial Seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                  | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 97.  | <b>Investor Bank Account Currency 2</b>    | O     | <ul style="list-style-type: none"> <li>Mata uang rekening bank kedua</li> <li>Contoh: IDR</li> </ul>                                                                                                                                                                                                                                                                                     | CHAR(3)                                     |
| 98.  | <b>Investor Bank Account Name 3</b>        | O     | <ul style="list-style-type: none"> <li>Nama Bank ketiga</li> </ul>                                                                                                                                                                                                                                                                                                                       | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 99.  | <b>Investor Bank Account Number 3</b>      | O     | <ul style="list-style-type: none"> <li>Nomor rekening bank ketiga</li> </ul>                                                                                                                                                                                                                                                                                                             | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 100. | <b>Investor Bank Account BIC Code 3</b>    | O     | <ul style="list-style-type: none"> <li>Kode BIC ketiga</li> </ul>                                                                                                                                                                                                                                                                                                                        | CHAR (20) ,<br>alfanumerik,<br>format bebas |
| 101. | <b>Investor Bank Account Holder Name 3</b> | O     | <ul style="list-style-type: none"> <li>Nama rekening bank ketiga</li> <li>Gunakan <code>&lt;![CDATA[notes]]&gt;</code> untuk mengantisipasi karakter spesial Seperti: &amp;, &lt;, &gt;, ', "</li> </ul>                                                                                                                                                                                 | CHAR (60) ,<br>alfanumerik,<br>format bebas |
| 102. | <b>Investor Bank Account Currency 3</b>    | O     | <ul style="list-style-type: none"> <li>Mata uang rekening bank ketiga</li> <li>Contoh: IDR.</li> </ul>                                                                                                                                                                                                                                                                                   | CHAR(3)                                     |
| 103. | <b>Investor Investment Objective</b>       | C     | <ul style="list-style-type: none"> <li>Dapat diisi lebih dari 1, dipisahkan dengan tanda koma (,). Contoh: 2,3,4.</li> <li>Kode tujuan investasi <ul style="list-style-type: none"> <li>1 : Lain-lain</li> <li>2 : <i>Price appreciation</i></li> <li>3 : Investasi</li> <li>4 : Spekulasi</li> <li>5 : Pendapatan</li> </ul> </li> <li>Mandatory untuk <i>direct client</i>.</li> </ul> |                                             |
| 104. | <b>DirectSID</b>                           | C     | <ul style="list-style-type: none"> <li>SID dari <i>direct investor</i> yang mewakili <i>indirect investor</i>.</li> <li>SID yang terdaftar di C-BEST dan terhubung ke sub rekening dengan status <i>free</i> atau <i>blocked</i>, dan</li> </ul>                                                                                                                                         |                                             |

| No.  | Field Name                                              | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Format   |
|------|---------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|      |                                                         |       | berada di bawah Partisipan yang sama<br>• Mandatory untuk <i>indirect investor</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |
| 105. | <b>Asset Owner</b>                                      | M     | <ul style="list-style-type: none"> <li>Kode Kepemilikan Efek               <ol style="list-style-type: none"> <li>1: Sendiri (<i>myself</i>)</li> <li>2: Mewakili pihak lain (<i>representing other party</i>)</li> </ol> </li> <li>Informasi ini terkait dengan pembentukan rekening Efek.</li> <li>Penjelasan terkait penggunaan kolom ini dapat mengacu pada Lampiran 6.</li> </ul>                                                                                                                                                                             | CHAR (1) |
| 106. | <b>Investor Type of Supplementary Document</b>          | C     | <ul style="list-style-type: none"> <li>Tipe dari dokumen pendukung.</li> <li>Kode tipe dokumen pendukung:               <ol style="list-style-type: none"> <li>0 : Kosong</li> <li>1 : Copy AD/ART</li> <li>2 : SKMK (Surat Keputusan Menteri Keuangan)</li> <li>3 : Surat Ketetapan Pemerintah RI</li> <li>4 : Surat Pernyataan Efektif dari OJK</li> <li>5 : Keputusan Dirjen Pajak</li> <li>6 : Surat Keputusan dari OJK</li> </ol> </li> <li>Mandatory bagi investor lokal dengan Tax ID 'Mutual Fund', 'Koperasi', 'Pension Fund', dan 'Insurance'</li> </ul> | CHAR (1) |
| 107. | <b>Investor Expired Date of Supplementary Documents</b> | C     | <ul style="list-style-type: none"> <li>Tanggal kadaluwarsa dari dokumen pendukung.</li> <li>Mandatory jika <i>field</i> 'Type of Supplementary Documents' diisi.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                        | YYYYMMDD |
| 108. | <b>Account Creation Flag</b>                            | O     | Indikator pembuatan SRE depository (001):<br><b>y</b> : otomatis dihasilkan SID dan SRE 001.<br><b>n</b> : tidak dihasilkan SRE 001 (hanya SID Investor atau SID tanpa SRE).                                                                                                                                                                                                                                                                                                                                                                                       | CHAR (1) |

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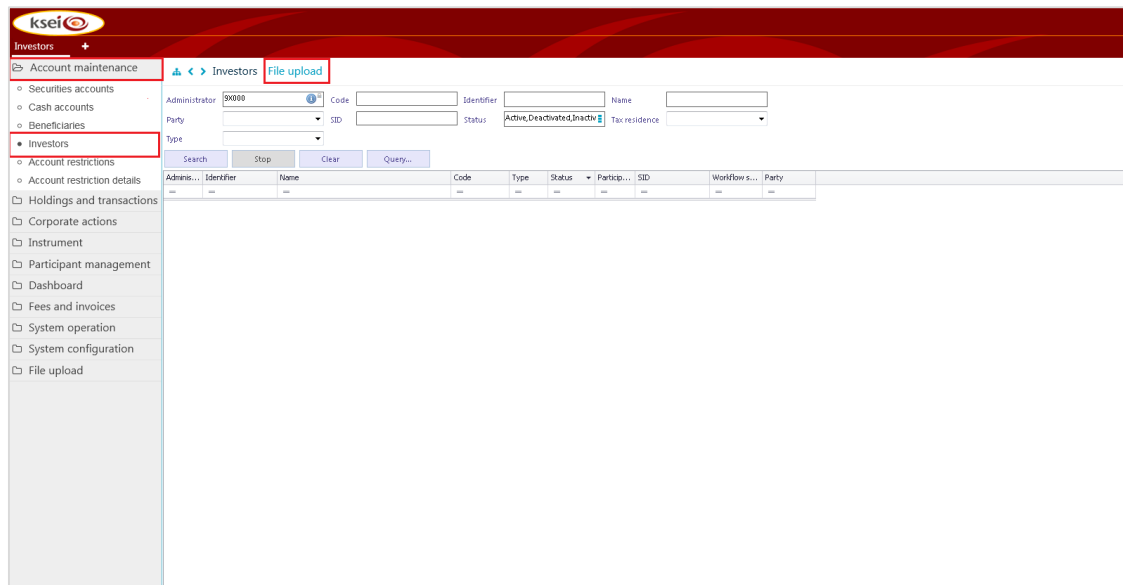
### b) Investor Deactivation (.invsm)

Sehubungan dengan upaya peningkatan layanan jasa kepada Pemegang Rekening KSEI khususnya layanan jasa KSEI berupa Deaktivasi data Investor, dan dengan merujuk pada Peraturan KSEI tentang Jasa Kustodian Sentral, maka deaktivasi data Investor dapat dilakukan secara langsung oleh Pemegang Rekening KSEI melalui fungsi 'File Upload'.

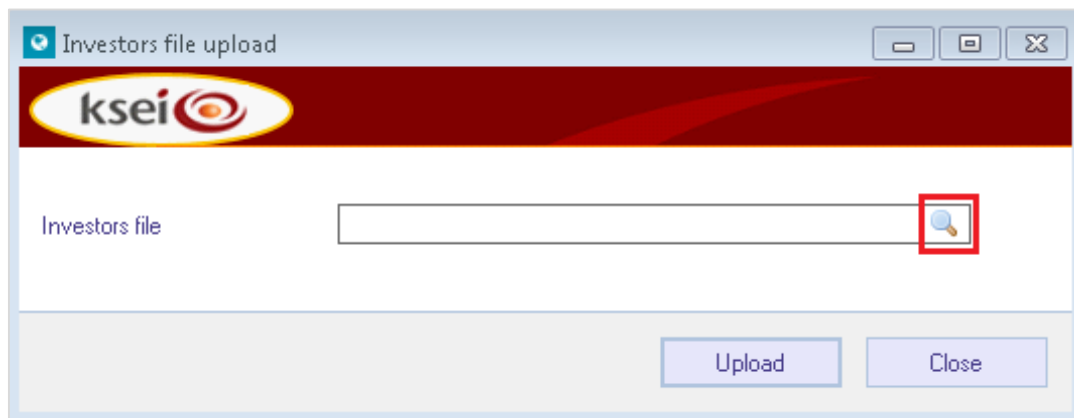
Fungsi deaktivasi digunakan untuk menonaktifkan data Investor (SID) yang terdapat di C-BEST, di bawah pengelolaan Partisipan tersebut. Proses deaktivasi dijalankan melalui mekanisme unggah (*upload*) *file* dengan ekstensi **.invsm**. Seperti fungsi *upload* pada umumnya, deaktivasi dapat dilakukan untuk sejumlah investor dibawah kelolaan Partisipan tersebut secara bersamaan.

Langkah-langkah deaktivasi Investor dengan menggunakan fungsi *upload* adalah sebagai berikut:

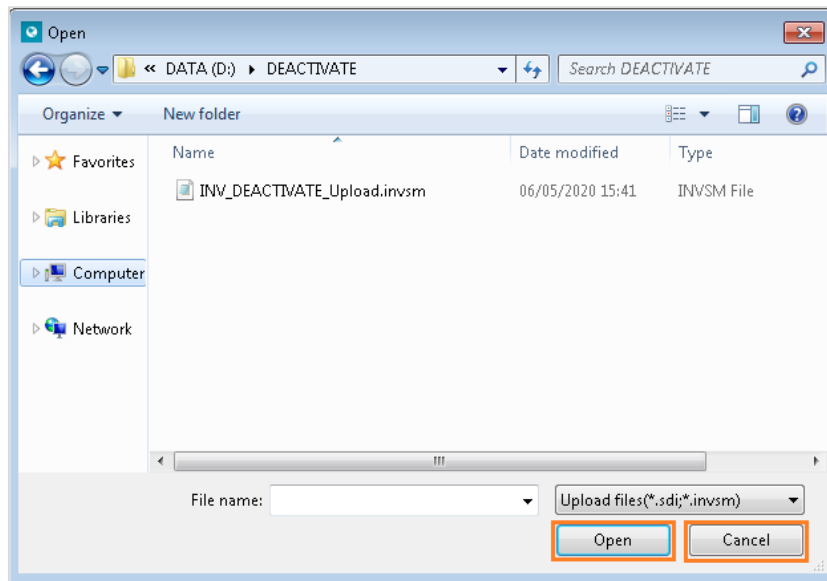
1. Persiapkan data investor yang disimpan dalam *file* dengan ekstensi **.invsm**, sesuai format yang ditetapkan.
2. Login ke dalam C-BEST
3. Klik menu 'Account Maintenance'
4. Klik submenu '*Investors*'
5. Klik 'File upload'



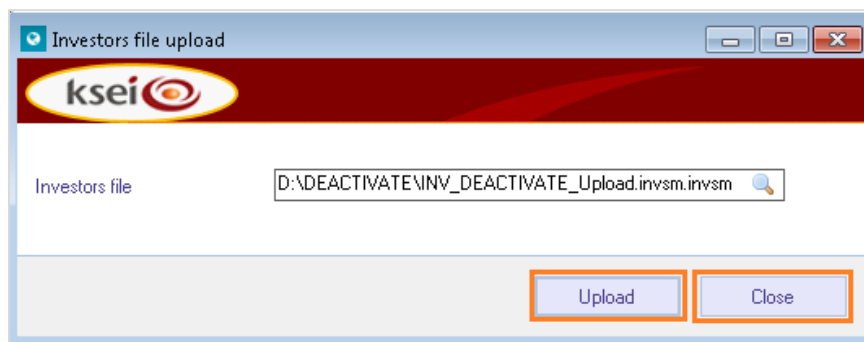
6. Gunakan tombol *magnifier* untuk menambahkan *file* yang sudah dipersiapkan sebelumnya.



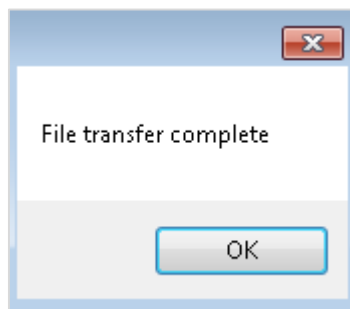
7. Cari *file* yang akan diunggah. *File* yang dapat digunakan adalah *file* dengan ekstensi .invsm.
8. Klik '*Open*' untuk meneruskan deaktivasi investor, atau klik tombol '*Cancel*' untuk membatalkan.



9. Klik tombol 'Upload' untuk menyelesaikan mengunggah file deaktivasi investor, atau klik tombol 'Close' untuk membatalkan.



10. Akan muncul *pop-up* 'File Transfer Complete', lalu klik tombol 'OK'.



11. Status unggah yang dilakukan (sukses/gagal) dapat dicek pada menu 'File Upload'.

Berikut format *file* **Static data deaktivasi investor (.invsm)**:

**a). Jika menggunakan SID**

Tabel 3 Format *file upload* static data deaktivasi investor menggunakan SID

| No. | Field Name                 | M/O/C | Description                                                                                                                                        |
|-----|----------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | Administrator              | M     | Kode Partisipan                                                                                                                                    |
| 2.  | Status                     | M     | <ul style="list-style-type: none"> <li>Kegiatan yang akan dilakukan terhadap data yang diunggah.</li> <li>Dituliskan dengan DEACTIVATED</li> </ul> |
| 3.  | Stakeholder Identifier     | M     | Nomor SID Investor.                                                                                                                                |
| 4.  | StakeholderIdentifier.Type | M     | Dituliskan dengan <b>SID</b>                                                                                                                       |

Contoh:

Administrator;Status;StakeholderIdentifier;StakeholderIdentifier.Type  
 9X000;DEACTIVATED;IDD1234AU123456;SID  
 9X000;DEACTIVATED;IDD5678AR789012;SID

**b). Jika menggunakan NIK/NPWP/BUSREG**

Tabel 4 Format *file upload* static data deaktivasi investor menggunakan NIK/NPWP/BUSREG

| No. | Field Name    | M/O/C | Description                                                                                                                 |
|-----|---------------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| 1.  | Administrator | M     | Kode Partisipan                                                                                                             |
| 2.  | Identifier    | M     | Nomor identitas investor, dapat berupa: <ul style="list-style-type: none"> <li>NIK</li> <li>NPWP</li> <li>BUSREG</li> </ul> |
| 3.  | Status        | M     | Dituliskan dengan DEACTIVATED                                                                                               |

Contoh:

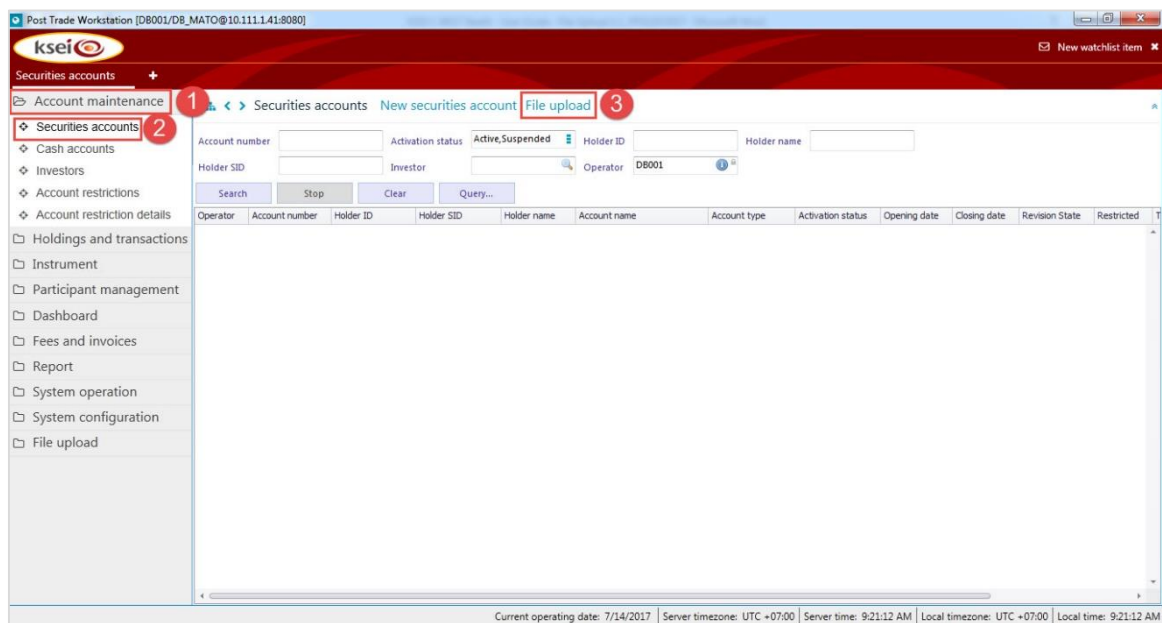
Administrator;Identifier;Status  
 9X000;2204103002040011;DEACTIVATED

## B.2 Securities Accounts – File Upload

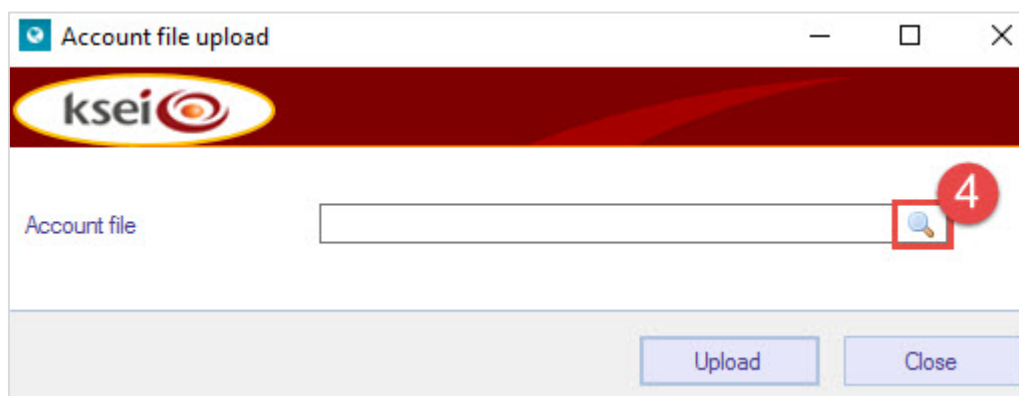
Fungsi ini digunakan untuk melakukan pembukaan sub rekening Efek secara *upload*. Adapun tipe rekening Efek yang dapat dibuka melalui *file upload* yaitu: tipe *depository* (001), *settlement* (002), *borrower* (003), *collateral* (004), *lender* (005), *margin* (008), *syariah* (009), *KPEI Member Operating Account* (014, 015, 024, 025, dan 034), *derivatives collateral account* (044), dan *derivatives member security deposit account* (054). Tipe sub rekening Efek yang dapat dibuka oleh Partisipan mengacu pada panduan pengguna (*user guide*) 'Securities Account'. Langkah-langkahnya sebagai berikut:

1. Klik Menu 'Account maintenance'
2. Klik Submenu 'Securities accounts'

3. Klik 'File Upload'

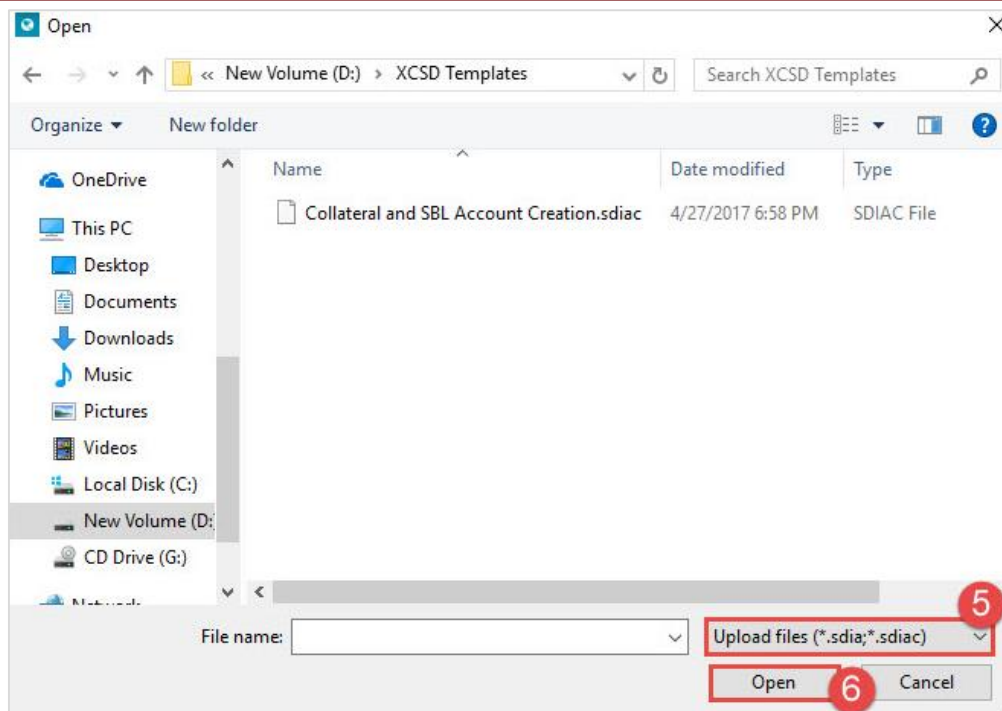


4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.

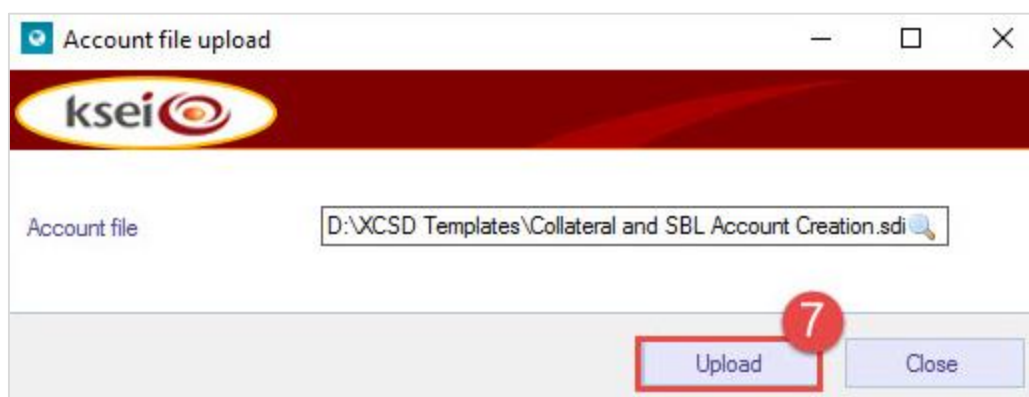


5. Pilih *file* yang berformat '.sdiac' digunakan untuk pembuatan sub rekening efek *collateral* dan SBL, sedangkan '.sdiac' digunakan untuk pembuatan sub rekening efek *depository* (001), *settlement* (002), *borrower* (003), *collateral* (004), *lender* (005), *margin* (008), *syariah* (009), dan *KPEI Member Operating Account* (014, 015, 024, 025, dan 034).

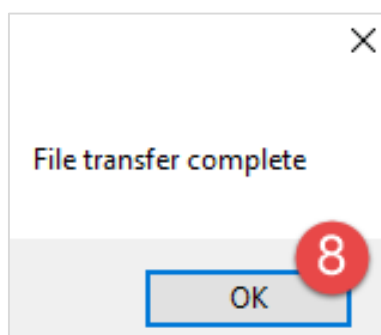
6. Klik tombol 'Open'



7. Klik tombol 'Upload'



8. Akan muncul *pop-up* 'File Transfer Complete', lalu klik tombol 'OK'.



Berikut *file message* yang dapat digunakan pada menu '**Account Maintenance**' > '**Securities Accounts**' fungsi '**File Upload**':

**a) Collateral and SBL account creation (.sdia)**

*Message* ini digunakan untuk pembuatan sub rekening efek *collateral*, *settlement*, *borrowing* dan *lender*. Penjelasan *message* beserta kriteria persyaratannya per *attribute* adalah sebagai berikut:

Tabel 5 Format *file upload* collateral and SBL account creation

| No. | Field Name            | M/O/C | Description                                                                                                                                                                                                                                                               | Format    |
|-----|-----------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | <b>Account Number</b> | M     | 12 hingga 14 digit pertama Sub Rekening Efek (sesuai panjang <i>client code</i> yang digunakan) yang terdiri dari: <ul style="list-style-type: none"> <li>Kode Partisipan</li> <li>Kode klien (<i>client code</i>)</li> <li>Tipe rekening</li> </ul> Contoh: 9X000ABCD004 | CHAR (14) |
| 2.  | <b>Action</b>         | M     | Tipe aktivitas. Diisi dengan <b>CREATE</b>                                                                                                                                                                                                                                | CHAR (50) |

Contoh *file upload* SDIA:

```
<Message>
  <Record name="data">
    <Field name="accountNumber"> 9X000ABCD004</Field>
    <Field name="action">CREATE</Field>
  </Record>
</Message>
```

**b) Static Data Investor Account Creation (.sdiac)**

*Message* ini digunakan untuk pembuatan sub rekening efek *depository*, *collateral*, *lender*, *borrower*, *margin*, *syariah*, *KPEI member operating account*, dan *derivatives collateral account*. Penjelasan *message* beserta kriteria persyaratannya per *attribute* adalah sebagai berikut:

Tabel 6 Format *file upload* static data investor account creation

| No. | Field Name                    | M/O/C | Description                                                                                                                                                                                                                                                                                                                    | Format       |
|-----|-------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.  | <b>accountSID</b>             | M     | Berisi Informasi SID yang dimiliki oleh investor yang akan dibuatkan sub rekening efeknya.<br><br>Jika field ' <i>accountNomineeSID</i> ' terisi, maka tipe <i>investor</i> adalah <i>indirect investor</i> .<br><br>Jika ' <i>accountNomineeSID</i> ' tidak terisi, maka tipe <i>investor</i> adalah <i>direct investor</i> . | Varchar (15) |
| 2.  | <b>accountParticipantCode</b> | M     | Kode Partisipan                                                                                                                                                                                                                                                                                                                | Varchar (5)  |
| 3.  | <b>accountClientCode</b>      | M     | Kode klien ( <i>client code</i> ).<br>Contoh SRE: AB001 <b>ABCD</b> 001XX.<br>Kode klien: ABCD.                                                                                                                                                                                                                                | Varchar (6)  |

| No. | Field Name                               | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Format        |
|-----|------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 4.  | <b>accountType</b>                       | M     | Tipe rekening Efek<br><b>1:</b> <i>depository</i> (001)<br><b>2:</b> <i>settlement</i> (002)<br><b>3:</b> <i>borrower</i> (003)<br><b>4:</b> <i>collateral</i> (004)<br><b>5:</b> <i>lender</i> (005)<br><b>8:</b> <i>margin</i> (008)<br><b>9:</b> <i>syariah</i> (009)<br><b>14:</b> KPEI member operating account (014)<br><b>15:</b> KPEI member operating account (015)<br><b>24:</b> KPEI member operating account (024)<br><b>25:</b> KPEI member operating account (025)<br><b>34:</b> KPEI member operating account (034)<br><b>44:</b> Derivatives Collateral Account (044)<br><b>54:</b> Derivatives Member Security Deposit Account (054) | Number (2)    |
| 5.  | <b>accountOwner</b>                      | M     | Kepemilikan rekening<br><b>1:</b> <i>My self (direct owner)</i><br><b>2:</b> <i>Indirect owner</i><br><b>3:</b> <i>Undisclosed owner</i><br><br>Penjelasan terkait penggunaan kolom ini dapat mengacu pada Lampiran 6.                                                                                                                                                                                                                                                                                                                                                                                                                                | Number (1)    |
| 6.  | <b>accountNomineeSID</b>                 | C     | Jika <i>field</i> 'AccountOwner' diisi dengan 2, maka <i>field</i> ini diisi dengan SID <i>direct investor</i> -nya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |
| 7.  | <b>accountDescription</b>                | O     | Keterangan tambahan. Bersifat bebas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Varchar (150) |
| 8.  | <b>accountAction</b>                     | M     | Diisi dengan 'CREATE', 'MODIFY', 'CLOSE'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |
| 9.  | <b>accountStakeholderType</b>            | M     | Diisi dengan:<br><b>I</b> : rekening <i>investor</i><br><b>P</b> : rekening Partisipan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Char (1)      |
| 10. | <b>accountComments</b>                   | O     | Komentar tambahan tentang rekening.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Varchar (150) |
| 11. | <b>accountOptionType</b>                 | M     | Diisi dengan 'SEC'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Char (3)      |
| 12. | <b>accountComminglingCash Account</b>    | M     | Diisi dengan 'y'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Char (1)      |
| 13. | <b>accountCorrespondentBank</b>          | O     | Opsional, dianjurkan untuk dikosongkan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Char (5)      |
| 14. | <b>accountCorrespondentAccountNumber</b> | O     | Opsional, dianjurkan untuk dikosongkan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 15. | <b>accountExcludeDormant</b>             | M     | Diisi dengan 'n'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Char (1)      |

| No. | Field Name                | M/O/C | Description      | Format   |
|-----|---------------------------|-------|------------------|----------|
| 16. | <b>accountBillingFlag</b> | M     | Diisi dengan 'n' | Char (1) |
| 17. | <b>accountCAFlag</b>      | M     | Diisi dengan 'n' | Char (1) |

Contoh message upload SDIAC:

```
<Message>
<Record name="data">
  <Field name="accountSID">IDD1512J0862461</Field>
  <Field name="accountParticipantCode">9Z000</Field>
  <Field name="accountClientCode">IPNG</Field>
  <Field name="accountType">9</Field>
  <Field name="accountOwner">1</Field>
  <Field name="accountNomineeSID"></Field>
  <Field name="accountDescription"></Field>
  <Field name="accountAction">CREATE</Field>
  <Field name="accountStakeholderType">I</Field>
  <Field name="accountComments"></Field>
  <Field name="accountOptionType">SEC</Field>
  <Field name="accountComminglingCashAccount">y</Field>
  <Field name="accountCorrespondentBank"></Field>
  <Field name="accountCorrespondentAccountNumber"></Field>
  <Field name="accountExcludeDormant">n</Field>
  <Field name="accountBillingFlag">n</Field>
  <Field name="accountCAFlag">n</Field>
</Record>
</Message>
```

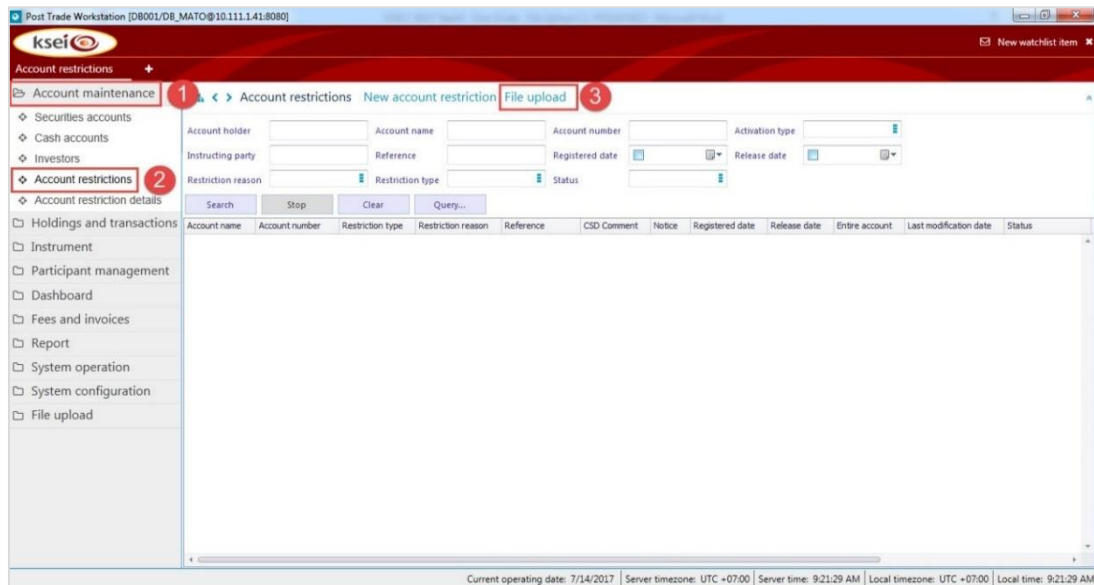
### B.3 Account Restrictions – File Upload

Fungsi ini digunakan untuk melakukan *account restriction* menggunakan 'File Upload'. Dapat berisi beberapa instruksi yang merupakan kombinasi pembekuan/pemblokiran maupun pencabutan pembekuan/pemblokiran.

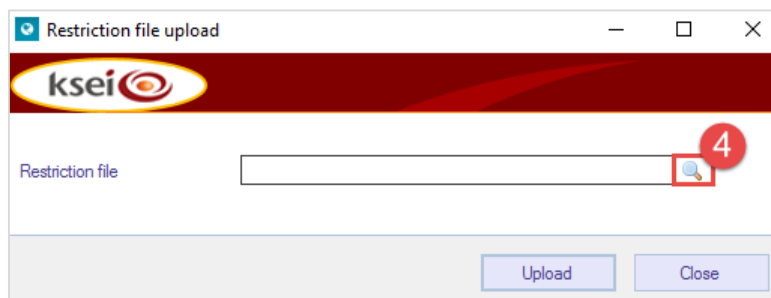
Sehubungan dengan upaya peningkatan layanan jasa kepada Pemegang Rekening KSEI khususnya layanan jasa KSEI berupa pembekuan dan/atau pencabutan pembekuan Sub Rekening Efek (SRE) atau saldo sejumlah Efek, dan dengan merujuk pada Peraturan KSEI tentang Jasa Kustodian Sentral, maka Pembekuan Sub Rekening Efek dan/atau saldo Efek dapat dilakukan secara langsung oleh Pemegang Rekening KSEI baik melalui layar maupun *upload* C-BEST. Pemegang Rekening dapat menggunakan tipe *file upload* "Static Data Investor Freezing Account (.sdif)" dan "Balance Freezing (.bfa)".

Langkah-langkahnya sebagai berikut:

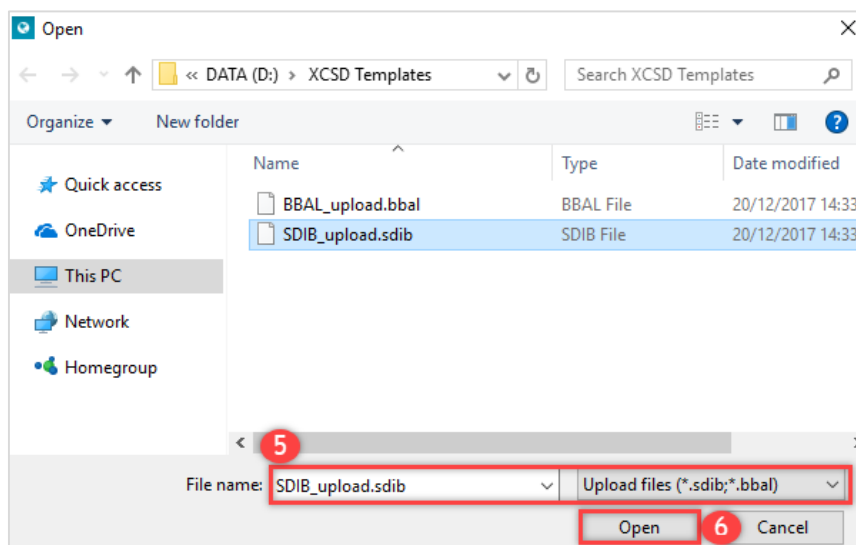
1. Klik Menu 'Account maintenance'
2. Klik Submenu 'Account restrictions'
3. Klik 'File Upload'



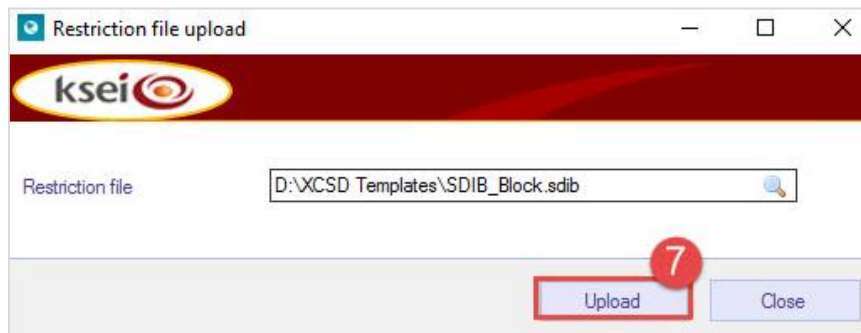
4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.



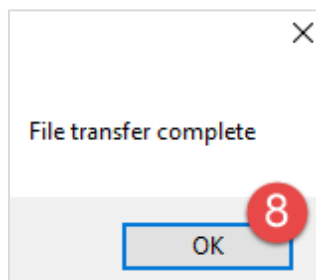
5. Pilih *file* yang akan di-*upload*. *File* yang dapat digunakan adalah *file* yang berformat *.sdif* dan *.bfaI* (khusus KSEI dapat menggunakan *file .sdib* dan *.bbal*)
6. Klik tombol '*Open*'



7. Klik tombol 'Upload'



8. Akan muncul *pop-up* 'File Transfer Complete', lalu klik tombol 'OK'.



Berikut format *file message* yang dapat digunakan pada menu '**Account Maintenance**' > '**Account Restrictions**' fungsi '**File Upload**' :

**a) Static Data Investor Freezing Account (.sdif)**

*File upload* ini dapat digunakan oleh Partisipan untuk melakukan pembekuan/pencabutan pembekuan rekening Efek di C-BEST secara mandiri. Penjelasan *message* beserta kriteria persyaratannya per-*attribute* sebagai berikut:

Tabel 7 Format *file upload* static data investor freezing account

| No. | Field Name            | M/O/C | Description                                                                                                                                                                                             |
|-----|-----------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | <b>Account Number</b> | M     | Nomor rekening Efek yang akan dibekukan.                                                                                                                                                                |
| 2.  | <b>Action</b>         | M     | Kegiatan yang akan dilakukan terhadap data yang di- <i>upload</i> <ul style="list-style-type: none"> <li><b>BLOCK</b> : untuk pembekuan</li> <li><b>UNBLOCK</b> : untuk pencabutan pembekuan</li> </ul> |

| No.                  | Field Name                                                     | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
|----------------------|----------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------|------------------------------|--------|------------------------|---------|------------------------------|------------|----------------------------------------------------------------|----------|----------------------------|----------|------------------------|-------|--------------------|---------|---------------------------|---------|-------------------|
| 3.                   | Blocking Reason                                                | M     | <div>Alasan dilakukan pembekuan terhadap rekening tersebut. Diisi dengan kode alasan pembekuan (<i>blocking reason code</i>):</div> <table><thead><tr><th>Blocking Reason Code</th><th>Translation to C-BEST</th></tr></thead><tbody><tr><td>CLIENTREQ</td><td>Frozen due to client request</td></tr><tr><td>CREATE</td><td>Frozen due to creation</td></tr><tr><td>MEM BLO</td><td>Frozen due to member request</td></tr><tr><td>NO ACT RDN</td><td>Frozen due to not having active account or fund client account</td></tr><tr><td>OTH MMBR</td><td>Frozen due to other reason</td></tr><tr><td>SLB_KPEI</td><td>Frozen due to SBL-KPEI</td></tr><tr><td>CLOSE</td><td>Frozen for Closure</td></tr><tr><td>LOCK UP</td><td>Frozen for lock up period</td></tr><tr><td>PLEDGED</td><td>Frozen for pledge</td></tr></tbody></table> | Blocking Reason Code | Translation to C-BEST | CLIENTREQ | Frozen due to client request | CREATE | Frozen due to creation | MEM BLO | Frozen due to member request | NO ACT RDN | Frozen due to not having active account or fund client account | OTH MMBR | Frozen due to other reason | SLB_KPEI | Frozen due to SBL-KPEI | CLOSE | Frozen for Closure | LOCK UP | Frozen for lock up period | PLEDGED | Frozen for pledge |
| Blocking Reason Code | Translation to C-BEST                                          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| CLIENTREQ            | Frozen due to client request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| CREATE               | Frozen due to creation                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| MEM BLO              | Frozen due to member request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| NO ACT RDN           | Frozen due to not having active account or fund client account |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| OTH MMBR             | Frozen due to other reason                                     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| SLB_KPEI             | Frozen due to SBL-KPEI                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| CLOSE                | Frozen for Closure                                             |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| LOCK UP              | Frozen for lock up period                                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| PLEDGED              | Frozen for pledge                                              |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |
| 4.                   | Restriction Reference                                          | O     | <div>Mengikuti format referensi <i>restriction</i> dalam C-BEST. Contoh : 'RO17070744k'</div> <div>Referensi yang digunakan untuk <i>unblock</i> harus sama seperti referensi saat melakukan <i>blocking</i>.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |

Contoh *message upload* Static Data Investor Freezing Account (.sdif):

```
<Message>
  <Record name="data">
    <Field name="accountNumber">9X000ABCD00199</Field>
    <Field name="action">BLOCK</Field>
    <Field name="blockingReason">CLIENTREQ</Field>
    <Field name="restrictionReference">REST_123456786</Field>
  </Record>
</Message>
```

## b) Balance Freezing (.bfal)

*File upload* ini dapat digunakan oleh Partisipan untuk melakukan pembekuan/pencabutan pembekuan saldo (*balance*) Efek pada rekening di C-BEST. Penjelasan *message* beserta kriteria persyaratannya per-*attribute* sebagai berikut:

Tabel 8 Format *file upload* balance freezing

| No. | Field Name                  | M/O/C | Description                                                                                                                                                                                                                        |
|-----|-----------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | <b>restrictionReference</b> | M     | <p><i>Mandatory</i> maksimal 35 karakter. Jika kolom 'action' diisi <b>UNBLOCK</b>, maka 'restrictionReference' harus diisi sama dengan <i>reference</i> yang digunakan pada saat melakukan pembekuan ('action'=<b>BLOCK</b>).</p> |
| 2.  | <b>participantCode</b>      | M     | Kode member Partisipan.                                                                                                                                                                                                            |
| 3.  | <b>accountNumber</b>        | M     | Nomor rekening Efek yang akan dibekukan                                                                                                                                                                                            |

| No.                  | Field Name                                                     | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
|----------------------|----------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|------------------|------------------------------|---------------|------------------------|----------------|------------------------------|-------------------|----------------------------------------------------------------|-----------------|----------------------------|-----------------|------------------------|--------------|--------------------|----------------|---------------------------|----------------|-------------------|
| 4.                   | action                                                         | M     | Kegiatan yang akan dilakukan terhadap data yang di-<br><i>upload</i> <ul style="list-style-type: none"><li><b>BLOCK</b> : untuk pembekuan</li><li><b>UNBLOCK</b> : untuk pencabutan pembekuan</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 5.                   | securityCode                                                   | M     | Kode Efek yang terdapat dalam C-BEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 6.                   | unblockedType                                                  | C     | <i>Mandatory</i> jika 'action' = <b>UNBLOCK</b> .<br>Diisi dengan : <ul style="list-style-type: none"><li><b>PARTIAL</b> : untuk pencabutan sebagian</li><li><b>ALL</b> : untuk pencabutan keseluruhan.</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 7.                   | securityQuantity                                               | C     | <i>Mandatory</i> jika: <ul style="list-style-type: none"><li>'action' = <b>BLOCK</b></li><li>'action'=<b>UNBLOCK</b> dan 'unblockedType' = <b>PARTIAL</b></li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 8.                   | blockingReason                                                 | M     | Alasan dilakukan pembekuan.<br>Diisi dengan kode alasan pembekuan ( <i>blocking reason code</i> ): <table><tr><th>Blocking Reason Code</th><th>Translation to C-BEST</th></tr><tr><td><b>CLIENTREQ</b></td><td>Frozen due to client request</td></tr><tr><td><b>CREATE</b></td><td>Frozen due to creation</td></tr><tr><td><b>MEM BLO</b></td><td>Frozen due to member request</td></tr><tr><td><b>NO ACT RDN</b></td><td>Frozen due to not having active account or fund client account</td></tr><tr><td><b>OTH MMBR</b></td><td>Frozen due to other reason</td></tr><tr><td><b>SLB_KPEI</b></td><td>Frozen due to SBL-KPEI</td></tr><tr><td><b>CLOSE</b></td><td>Frozen for Closure</td></tr><tr><td><b>LOCK UP</b></td><td>Frozen for lock up period</td></tr><tr><td><b>PLEGDED</b></td><td>Frozen for pledge</td></tr></table> | Blocking Reason Code | Translation to C-BEST | <b>CLIENTREQ</b> | Frozen due to client request | <b>CREATE</b> | Frozen due to creation | <b>MEM BLO</b> | Frozen due to member request | <b>NO ACT RDN</b> | Frozen due to not having active account or fund client account | <b>OTH MMBR</b> | Frozen due to other reason | <b>SLB_KPEI</b> | Frozen due to SBL-KPEI | <b>CLOSE</b> | Frozen for Closure | <b>LOCK UP</b> | Frozen for lock up period | <b>PLEGDED</b> | Frozen for pledge |
| Blocking Reason Code | Translation to C-BEST                                          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>CLIENTREQ</b>     | Frozen due to client request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>CREATE</b>        | Frozen due to creation                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>MEM BLO</b>       | Frozen due to member request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>NO ACT RDN</b>    | Frozen due to not having active account or fund client account |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>OTH MMBR</b>      | Frozen due to other reason                                     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>SLB_KPEI</b>      | Frozen due to SBL-KPEI                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>CLOSE</b>         | Frozen for Closure                                             |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>LOCK UP</b>       | Frozen for lock up period                                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| <b>PLEGDED</b>       | Frozen for pledge                                              |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 9.                   | valueDate                                                      | M     | Tanggal transaksi akan dieksekusi, format :<br>DATE (YYYYMMDD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |
| 10.                  | Description                                                    | O     | Deskripsi instruksi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                       |                  |                              |               |                        |                |                              |                   |                                                                |                 |                            |                 |                        |              |                    |                |                           |                |                   |

Contoh *message upload* Balance Freezing (.bfa1):

```

<Message>
  <Record name="data">
    <Field name="restrictionReference">R017070744k</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="accountNumber">9X000ABCD00199</Field>
    <Field name="action">BLOCK</Field>
    <Field name="securityCode">ANTM</Field>
    <Field name="unblockedType"></Field>
    <Field name="securityQuantity">500</Field>
    <Field name="blockingReason"> CLIENTREQ</Field>
    <Field name="valueDate">20220614</Field>
    <Field name="description">Freezing for 9X000</Field>
  </Record>
</Message>

```

### c) Static Data Investor Blocking/Freezing Account (.sdib)

*File upload* ini hanya dapat digunakan oleh KSEI untuk melakukan pembekuan/pencabutan pembekuan dan pemblokiran/pencabutan pemblokiran rekening di C-BEST. Penjelasan *message* beserta kriteria persyaratannya per-*attribute*.

Tabel 9 Format *file upload* static data investor blocking/freezing account

| No.                  | Field Name                                                     | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
|----------------------|----------------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------|------------------------------|--------|------------------------|---------|------------------------------|------------|----------------------------------------------------------------|----------|----------------------------|----------|------------------------|-------|--------------------|---------|---------------------------|---------|-------------------|-----------|----------------------|----|------------------------------|-----|----------------|---------|---------------------|-------|----------------------------------|------|-----------------|-----|----------------------------|------|-----------------|-----|----------------|-------|----------------------------|------------|------------------------------------------|
| 1.                   | accountNumber                                                  | M     | Nomor rekening Efek yang akan dibekukan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| 2.                   | action                                                         | M     | Kegiatan yang akan dilakukan terhadap data yang di-upload <ul style="list-style-type: none"><li><b>BLOCK</b> : untuk pembekuan/pemblokiran</li><li><b>UNBLOCK</b> : untuk pencabutan pembekuan/pemblokiran</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| 3.                   | blockingReason                                                 | M     | <p>Alasan dilakukan pembekuan/pemblokiran terhadap rekening tersebut.</p> <p>Diisi dengan kode alasan pembekuan/pemblokiran (<i>blocking reason code</i>):</p> <table><tr><th>Blocking Reason Code</th><th>Translation to C-BEST</th></tr><tr><td>CLIENTREQ</td><td>Frozen due to client request</td></tr><tr><td>CREATE</td><td>Frozen due to creation</td></tr><tr><td>MEM BLO</td><td>Frozen due to member request</td></tr><tr><td>NO ACT RDN</td><td>Frozen due to not having active account or fund client account</td></tr><tr><td>OTH MMBR</td><td>Frozen due to other reason</td></tr><tr><td>SLB_KPEI</td><td>Frozen due to SBL-KPEI</td></tr><tr><td>CLOSE</td><td>Frozen for Closure</td></tr><tr><td>LOCK UP</td><td>Frozen for lock up period</td></tr><tr><td>PLEDGED</td><td>Frozen for pledge</td></tr><tr><td>Authority</td><td>Blocked by Authority</td></tr><tr><td>CA</td><td>Blocked for Corporate Action</td></tr><tr><td>IDX</td><td>Blocked by IDX</td></tr><tr><td>INVALID</td><td>Blocked invalid SID</td></tr><tr><td>JAKSA</td><td>Blocked by Authority - Kejaksaan</td></tr><tr><td>KPEI</td><td>Blocked by KPEI</td></tr><tr><td>KPK</td><td>Blocked by Authority - KPK</td></tr><tr><td>KSEI</td><td>Blocked by KSEI</td></tr><tr><td>OJK</td><td>Blocked by OJK</td></tr><tr><td>PAJAK</td><td>Blocked by Authority - DJP</td></tr><tr><td>PENGADILAN</td><td>Blocked by Authority - Pengadilan tinggi</td></tr></table> | Blocking Reason Code | Translation to C-BEST | CLIENTREQ | Frozen due to client request | CREATE | Frozen due to creation | MEM BLO | Frozen due to member request | NO ACT RDN | Frozen due to not having active account or fund client account | OTH MMBR | Frozen due to other reason | SLB_KPEI | Frozen due to SBL-KPEI | CLOSE | Frozen for Closure | LOCK UP | Frozen for lock up period | PLEDGED | Frozen for pledge | Authority | Blocked by Authority | CA | Blocked for Corporate Action | IDX | Blocked by IDX | INVALID | Blocked invalid SID | JAKSA | Blocked by Authority - Kejaksaan | KPEI | Blocked by KPEI | KPK | Blocked by Authority - KPK | KSEI | Blocked by KSEI | OJK | Blocked by OJK | PAJAK | Blocked by Authority - DJP | PENGADILAN | Blocked by Authority - Pengadilan tinggi |
| Blocking Reason Code | Translation to C-BEST                                          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| CLIENTREQ            | Frozen due to client request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| CREATE               | Frozen due to creation                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| MEM BLO              | Frozen due to member request                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| NO ACT RDN           | Frozen due to not having active account or fund client account |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| OTH MMBR             | Frozen due to other reason                                     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| SLB_KPEI             | Frozen due to SBL-KPEI                                         |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| CLOSE                | Frozen for Closure                                             |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| LOCK UP              | Frozen for lock up period                                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| PLEDGED              | Frozen for pledge                                              |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| Authority            | Blocked by Authority                                           |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| CA                   | Blocked for Corporate Action                                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| IDX                  | Blocked by IDX                                                 |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| INVALID              | Blocked invalid SID                                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| JAKSA                | Blocked by Authority - Kejaksaan                               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| KPEI                 | Blocked by KPEI                                                |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| KPK                  | Blocked by Authority - KPK                                     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| KSEI                 | Blocked by KSEI                                                |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| OJK                  | Blocked by OJK                                                 |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| PAJAK                | Blocked by Authority - DJP                                     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |
| PENGADILAN           | Blocked by Authority - Pengadilan tinggi                       |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |           |                              |        |                        |         |                              |            |                                                                |          |                            |          |                        |       |                    |         |                           |         |                   |           |                      |    |                              |     |                |         |                     |       |                                  |      |                 |     |                            |      |                 |     |                |       |                            |            |                                          |

| No. | Field Name                  | M/O/C | Description                                                                                                                                                                                          |                                      |
|-----|-----------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|     |                             |       | <b>POLISI</b>                                                                                                                                                                                        | Blocked by Authority - Kepolisian    |
|     |                             |       | <b>PPATK</b>                                                                                                                                                                                         | Blocked by Authority - PPATK         |
|     |                             |       | <b>RUPO</b>                                                                                                                                                                                          | Blocked due to bonds general meeting |
| 4.  | <b>restrictionReference</b> | O     | Mengikuti format referensi <i>restriction</i> dalam C-BEST.<br>Contoh : 'RO17070744k'<br>Referensi yang digunakan untuk <i>unblock</i> harus sama seperti referensi saat melakukan <i>blocking</i> . |                                      |

Contoh message *upload* Static Data Investor Blocking/Freezing Account (.sdib):

```
<Message>
  <Record name="data">
    <Field name="accountNumber">9X000ABCD00199</Field>
    <Field name="action">BLOCK</Field>
    <Field name="blockingReason">OJK</Field>
    <Field name="restrictionReference">RO17070744k</Field>
  </Record>
</Message>
```

#### d) Balance Blocking/Freezing (.bbal)

*File upload* ini hanya dapat digunakan oleh KSEI untuk melakukan pembekuan/pencabutan pembekuan dan pemblokiran/pencabutan pemblokiran saldo (*balance*) di dalam rekening Efek di C-BEST. Penjelasan *message* beserta kriteria persyaratannya per-*attribute*:

Tabel 10 Format *file upload* balance blocking/freezing

| No. | Field Name                  | M/O/C | Description                                                                                                                                                                                                             | Format    |
|-----|-----------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | <b>restrictionReference</b> | C     | <i>Mandatory</i> jika 'action' = <b>BLOCK</b> , selain itu maka <i>optional</i> .                                                                                                                                       | CHAR (35) |
| 2.  | <b>participantCode</b>      | M     | Kode <i>member</i> Partisipan                                                                                                                                                                                           | CHAR(5)   |
| 3.  | <b>accountNumber</b>        | M     | Nomor rekening Efek yang akan dibekukan                                                                                                                                                                                 | CHAR (50) |
| 4.  | <b>action</b>               | M     | Kegiatan yang akan dilakukan terhadap data yang di-upload <ul style="list-style-type: none"> <li><b>BLOCK</b> : untuk pembekuan/pemblokiran</li> <li><b>UNBLOCK</b> : untuk pencabutan pembekuan/pemblokiran</li> </ul> | CHAR (7)  |
| 5.  | <b>securityCode</b>         | M     | Kode Efek yang terdapat dalam C-BEST                                                                                                                                                                                    | CHAR(20)  |
| 6.  | <b>unblockedType</b>        | C     | <i>Mandatory</i> jika 'action' = <b>UNBLOCK</b> .<br>Diisi dengan: <ul style="list-style-type: none"> <li><b>PARTIAL</b> : untuk pencabutan</li> </ul>                                                                  | CHAR(7)   |

| No. | Field Name              | M/O/C | Description                                                                                                                                                                     | Format        |
|-----|-------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|     |                         |       | sebagian <ul style="list-style-type: none"> <li><b>ALL</b> : untuk pencabutan keseluruhan.</li> </ul>                                                                           |               |
| 7.  | <b>securityQuantity</b> | C     | <i>Mandatory</i> jika: <ul style="list-style-type: none"> <li>'action' = <b>BLOCK</b></li> <li>'action' = <b>UNBLOCK</b> dan 'unblockedType' = <b>PARTIAL</b></li> </ul>        | NUMBER(22, 4) |
| 8.  | <b>blockingReason</b>   | C     | Alasan dilakukan pemblokiran terhadap rekening tersebut. Diisi dengan kode alasan pemblokiran ( <i>blocking reason code</i> ).<br><i>Mandatory</i> jika 'action' = <b>BLOCK</b> | CHAR(20)      |
| 9.  | <b>valueDate</b>        | M     | Tanggal transaksi akan dieksekusi.<br>Format: YYYYMMDD.                                                                                                                         | DATE (8)      |
| 10. | <b>Description</b>      | O     | Deskripsi instruksi                                                                                                                                                             | CHAR(350)     |

Contoh:

```

<Message>
  <Record name="data">
    <Field name="restrictionReference">R017070744k</Field>
    <Field name="participantCode">9x000</Field>
    <Field name="accountNumber">9x000ABCD00199</Field>
    <Field name="action">BLOCK</Field>
    <Field name="securityCode">ANTM</Field>
    <Field name="unblockedType"></Field>
    <Field name="securityQuantity">500</Field>
    <Field name="blockingReason">OJK</Field>
    <Field name="valueDate">20180704</Field>
    <Field name="description">Blocking for 9x000</Field>
  </Record>
</Message>

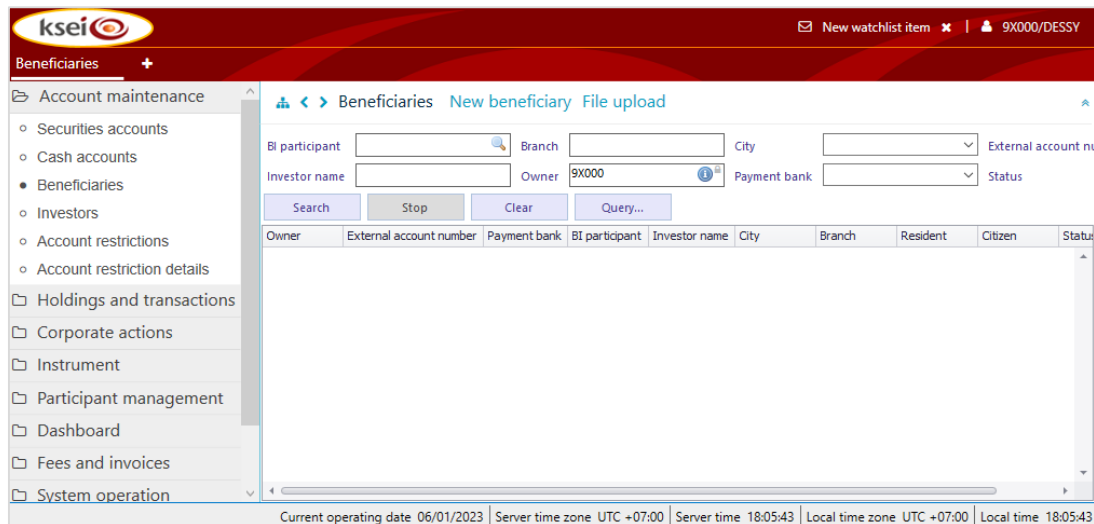
```

## B.4 Beneficiaries – File Upload

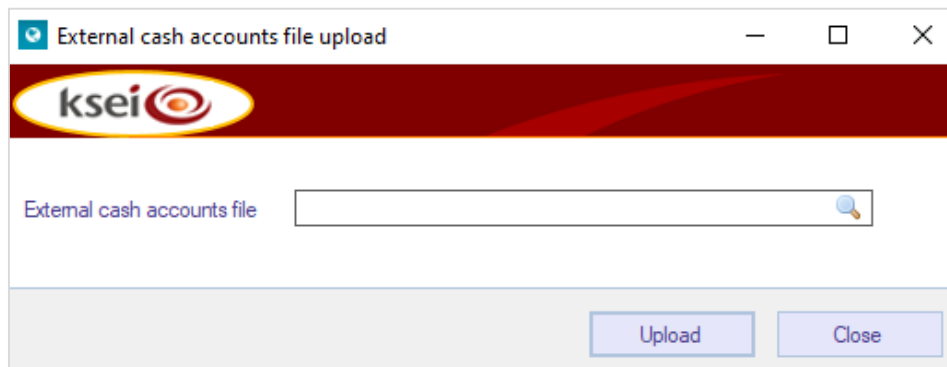
Fungsi ini digunakan untuk mendaftarkan rekening bank yang merupakan tujuan penarikan dana keluar dari C-BEST. *Upload* secara mandiri dapat dilakukan oleh partisipan yang tidak menggunakan fasilitas Bank yang tercatat sebagai Bank Pembayaran.

Langkah-langkah untuk melakukan *upload* Beneficiaries adalah sebagai berikut:

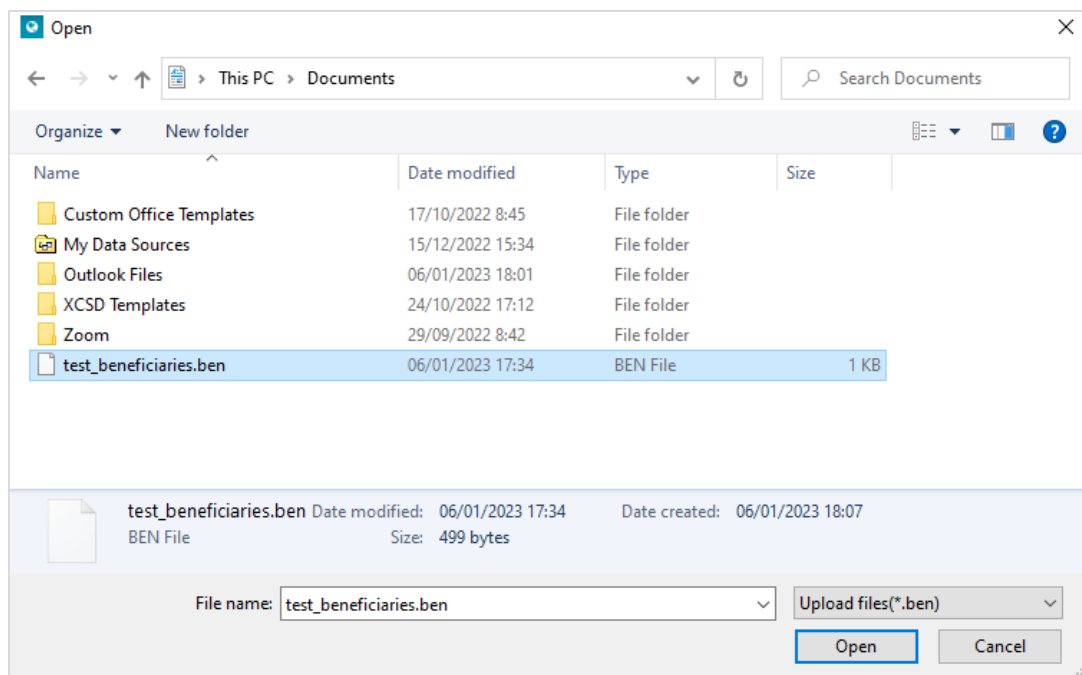
1. Klik Menu 'Account Maintenance'.
2. Klik Submenu 'Beneficiaries'.
3. Klik 'File Upload'.



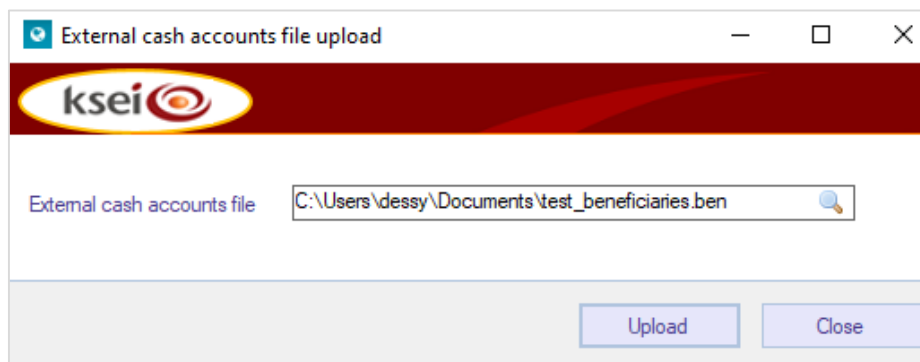
4. Klik tombol *magnifier* untuk menambahkan *file* Beneficiaries (\*.ben) yang akan di-*upload*.



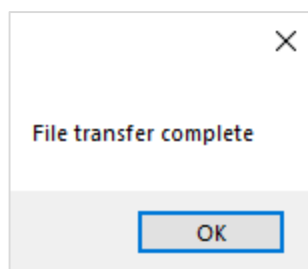
5. Pilih *file* dengan format .ben yang akan di-*upload*.
6. Klik tombol 'Open'.



7. Klik tombol 'Upload'.



8. Klik tombol 'OK'.



Berikut format file upload Beneficiaries (\*.ben):

Tabel 11 Format *file upload* beneficiaries

| No. | Field Name         | M/O/C | Description                                                                                                                                                                                                                                                | Format              |
|-----|--------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1.  | participantCode    | M     | Kode Partisipan/pemegang rekening C-BEST                                                                                                                                                                                                                   | CHAR(5)             |
| 2.  | paymentBankCode    | M     | Kode bank pembayaran (Bank Indonesia), gunakan kode KSEPB                                                                                                                                                                                                  | CHAR(5)             |
| 3.  | biCounterpartyCode | M     | <ul style="list-style-type: none"> <li>Kode bank tujuan penarikan dana (BI Participant Code).</li> <li>Gunakan kode yang terdapat pada daftar "BI Counterparties" yang terdapat pada menu <i>Participant Management &gt; BI Counterparties</i>.</li> </ul> | CHAR(5)             |
| 4.  | accountIdentifier  | M     | Nomor rekening bank investor yang menjadi tujuan penarikan dana.                                                                                                                                                                                           | CHAR(50)            |
| 5.  | beneficiaryName    | M     | Nama investor.                                                                                                                                                                                                                                             | CHAR(60)            |
| 6.  | branch             | M     | Nama kantor cabang bank tujuan.                                                                                                                                                                                                                            | CHAR(35)            |
| 7.  | city               | M     | Kota cabang bank tujuan. Dapat diisi dengan nama kota (City Name) atau kode kota (City Code) sesuai daftar pada Lampiran atau menu <i>System Configuration &gt; Cities</i> .                                                                               | CHAR(35)            |
| 8.  | resident           | M     | Penanda apakah <i>beneficiary</i> yang didaftarkan merupakan penduduk ( <i>resident</i> ).<br>Jika ya, diisi dengan true.<br>Jika tidak, diisi dengan false.                                                                                               | "true" atau "false" |

| No. | Field Name         | M/O/C | Description                                                                                                                                                                              | Format              |
|-----|--------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 9.  | citizen            | M     | Penanda apakah <i>beneficiary</i> yang didaftarkan merupakan WNI ( <i>citizen</i> ).<br>Jika ya, diisi dengan true.<br>Jika tidak, diisi dengan false.                                   | "true" atau "false" |
| 10. | defaultForSweepOut | M     | Penanda apakah rekening <i>beneficiary</i> yang didaftarkan merupakan rekening <i>default</i> untuk <i>sweep out</i> .<br>Jika ya, diisi dengan true.<br>Jika tidak, diisi dengan false. | "true" atau "false" |

Berikut adalah contoh *file upload* BEN:

```
<Message>
<Record name="data">
  <Field name="participantCode">9X000</Field>
  <Field name="paymentBankCode">KSEPB</Field>
  <Field name="biCounterpartyCode">CENAI</Field>
  <Field name="accountIdentifier">82971829279</Field>
  <Field name="beneficiaryName">Perdana</Field>
  <Field name="branch">Kelapa Gading</Field>
  <Field name="city">Jakarta Utara</Field>
  <Field name="resident">true</Field>
  <Field name="citizen">true</Field>
  <Field name="defaultForSweepOut">false</Field>
</Record>
```

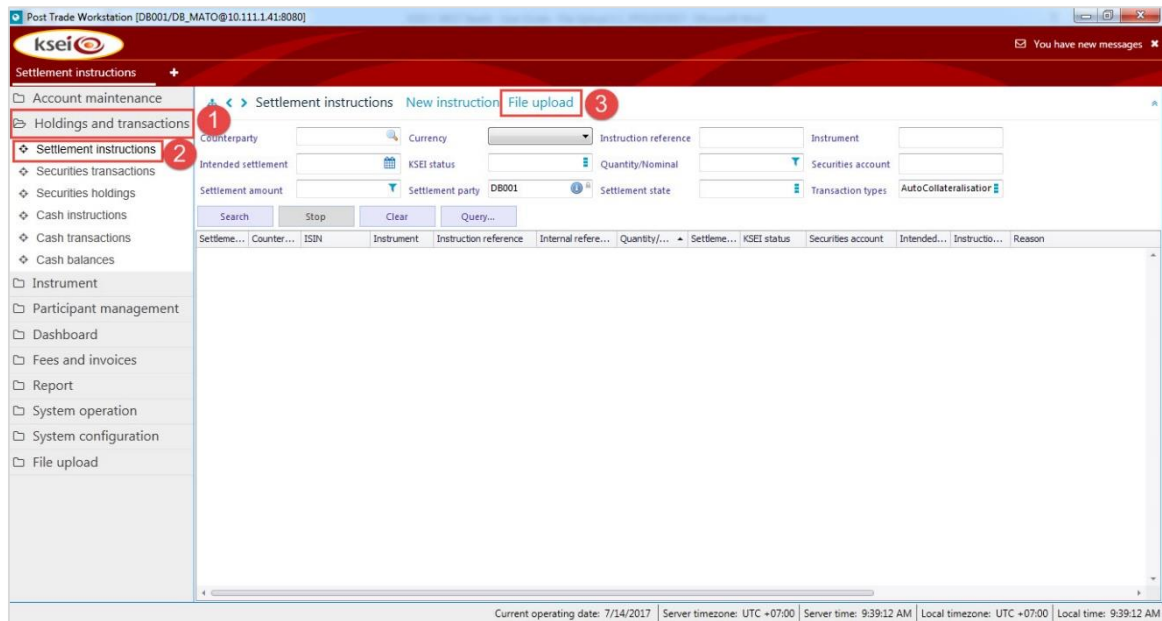
Catatan:

1. Dalam satu *file* dapat melakukan *upload* pembukaan *beneficiary account* dalam jumlah banyak sekaligus.
2. Pastikan dalam satu *file* tidak terdapat data yang sama agar pada saat penarikan dana tidak terdapat terkendala.
3. Pastikan bahwa nomor rekening bank dan nama investor sesuai dengan yang tercatat di Bank.

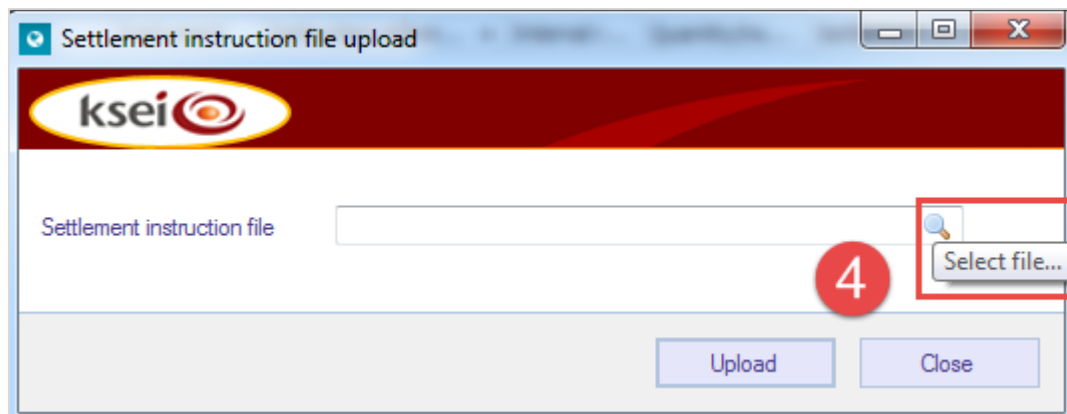
## B.5 Settlement Instructions – File Upload

Fungsi ini untuk memasukkan *settlement instruction* menggunakan 'File Upload'. Langkah-langkahnya sebagai berikut:

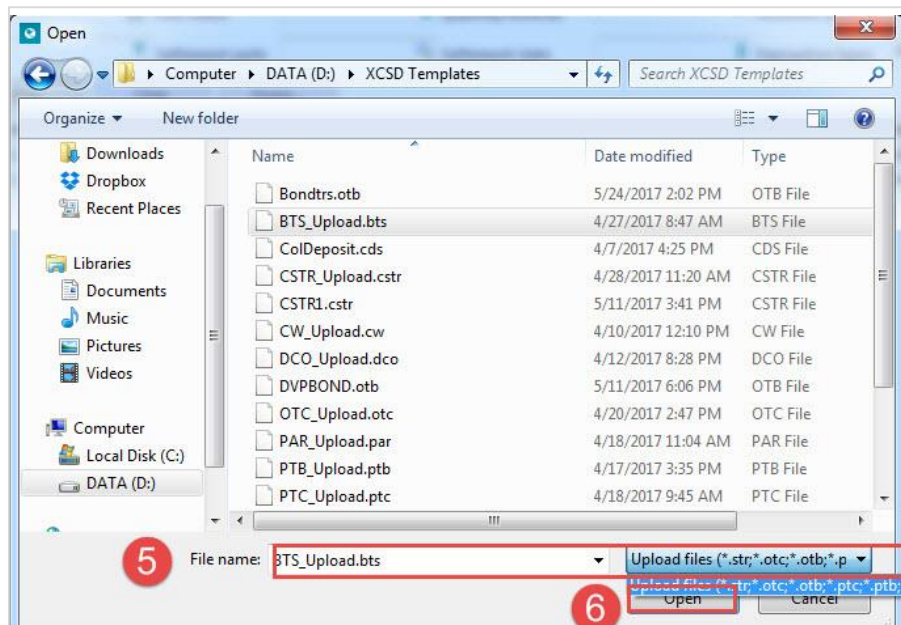
1. Klik menu 'Holdings and Transactions'
2. Klik submenu 'Settlement Instructions'
3. Klik 'File Upload'



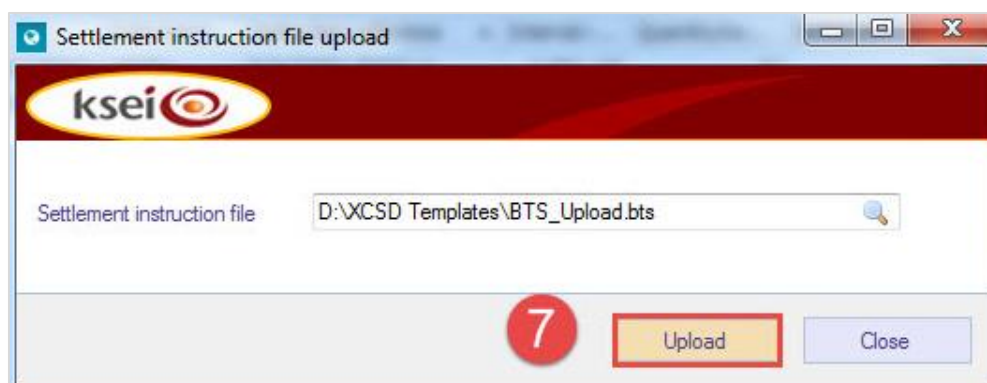
4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.



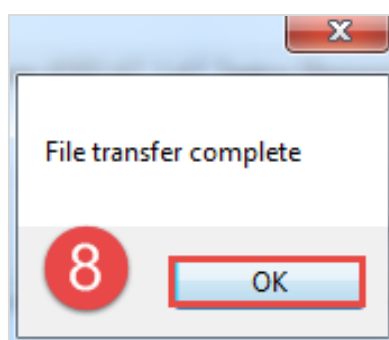
5. Pilih *file* yang berformat .str, .otc, .otb, .ptc, .par, .cds, .sds, .cstr atau .dco.
6. Klik tombol '*Open*'



7. Klik tombol 'Upload'



8. Akan muncul *pop-up* 'File Transfer Complete', lalu klik tombol 'OK'.



**Catatan:** Dalam rangka pembuatan instruksi OTC dalam satu Partisipan yang sama (securities transfer within member), Partisipan tetap upload 1 (satu) pasang instruksi OTC yang terdiri dari 2 (dua) instruksi dengan instruction type yang berbeda, yaitu DFOP - RFOP, DVP - RVP, DFOPBOND - RFOPBOND, atau DVPBOND - RVPBOND.

Berikut *file message* yang dapat digunakan pada menu '**Holding and Transactions**' > '**Settlement Instructions**' fungsi '**File Upload**':

**a) Security Transfer (.str)**

*File* harus memiliki ekstensi **.str**. *File* ini dapat digunakan untuk meng-*upload* instruksi '*Security Transfer*'.

Tabel 12 Format *file upload* security transfer

| No. | Field Name                | M/O/C | Description                                                                                                                                 | Format         |
|-----|---------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.  | <b>externalReference</b>  | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat.                                            | CHAR (35)      |
| 2.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                                                                                               | CHAR (5)       |
| 3.  | <b>sourceAccount</b>      | M     | Nomor rekening sumber                                                                                                                       | CHAR (14)      |
| 4.  | <b>targetAccount</b>      | M     | Nomor rekening tujuan                                                                                                                       | CHAR (14)      |
| 5.  | <b>securityCodeType</b>   | M     | Tipe kode Efek (LOCAL, ISIN)                                                                                                                | CHAR (10)      |
| 6.  | <b>securityCode</b>       | M     | Kode Efek yang terdapat dalam C-BEST                                                                                                        | CHAR (20)      |
| 7.  | <b>numberOfSecurities</b> | M     | Jumlah Efek yang akan ditransfer                                                                                                            | NUMBER (22, 4) |
| 8.  | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi.<br>Format: YYYYMMDD.                                                                                        | DATE (8)       |
| 9.  | <b>description</b>        | O     | Deskripsi instruksi                                                                                                                         | CHAR (240)     |
| 10. | <b>ownershipChange</b>    | O     | Perubahan <i>flag</i> kepemilikan mengambil nilai "YBEN"- "Yes Change Beneficial Ownership" atau "NBEN" – "No Change Beneficial Ownership". | CHAR (4)       |

Contoh *file upload* STR:

```

<Message>
  <Record name="data">
    <Field name="externalReference">TESTING_01</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="sourceAccount">9X000000000131</Field>
    <Field name="targetAccount">9X000000000232</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">ASII</Field>
    <Field name="numberOfSecurities">15000</Field>
    <Field name="settlementDate">20180228</Field>
    <Field name="description">TESTING_01</Field>
    <Field name="ownershipChange">NBEN</Field>
  </Record>
  <Record name="data">
    <Field name="externalReference">TESTING_02</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="sourceAccount">9X000000000131</Field>
    <Field name="targetAccount">9X000000000232</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">AALI</Field>
    <Field name="numberOfSecurities">75000</Field>
    <Field name="settlementDate">20180228</Field>
    <Field name="description">TESTING_02</Field>
    <Field name="ownershipChange"></Field>
  </Record>
</Message>

```

**b) OTC (.otc)**

File harus memiliki ekstensi **.otc**. File ini dapat digunakan untuk meng-upload instruksi 'OTC Transactions' seperti:

- Delivery versus Payment (DVP)
- Receive versus Payment (RVP)
- Delivery Free of Payment (DFOP)
- Receive Free of Payment (RFOP)

Partisipan harus memiliki hak 'Approve' pada instruksi DVP, RVP, DFOP dan RFOP untuk *upload file .otc*.

Tabel 13 Format *file upload security OTC*

| No. | Field Name                    | M/O/C | Description                                                                                                                                                                                                                        | Format         |
|-----|-------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.  | <b>externalReference</b>      | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat.                                                                                                                                   | CHAR (35)      |
| 2.  | <b>instructionType</b>        | M     | Tipe instruksi OTC: <ul style="list-style-type: none"> <li>• <b>DVP</b></li> <li>• <b>RVP</b></li> <li>• <b>DFOP</b></li> <li>• <b>RFOP</b></li> </ul>                                                                             | CHAR (10)      |
| 3.  | <b>participantCode</b>        | M     | Kode <i>member</i> Partisipan                                                                                                                                                                                                      | CHAR (5)       |
| 4.  | <b>participantAccount</b>     | M     | Nomor rekening Partisipan                                                                                                                                                                                                          | CHAR (14)      |
| 5.  | <b>participantAccountCash</b> | C     | Nomor rekening dana Partisipan. Mandatory jika <i>currencyCode</i> diisi "USD" atau "SGD".                                                                                                                                         | CHAR (14)      |
| 6.  | <b>counterpartCode</b>        | M     | Kode member <i>counterpart</i>                                                                                                                                                                                                     | CHAR (5)       |
| 7.  | <b>securityCodeType</b>       | M     | Tipe kode Efek, contoh: <ul style="list-style-type: none"> <li>• <b>LOCAL</b>: kode lokal</li> <li>• <b>ISO</b>: kode ISO</li> <li>• <b>ISIN</b>: kode ISIN</li> </ul>                                                             | CHAR (10)      |
| 8.  | <b>securityCode</b>           | M     | Kode Efek yang terdapat dalam C-BEST                                                                                                                                                                                               | CHAR (20)      |
| 9.  | <b>numberOfSecurities</b>     | M     | Jumlah Efek yang akan ditransfer                                                                                                                                                                                                   | NUMBER (22,4)  |
| 10. | <b>tradeDate</b>              | M     | Tanggal transaksi.<br>Format: YYYYMMDD.                                                                                                                                                                                            | DATE (8)       |
| 11. | <b>currencyCode</b>           | M     | Kode mata uang dalam format ISO 3 huruf. Contoh : IDR                                                                                                                                                                              | CHAR (3)       |
| 12. | <b>settlementAmount</b>       | M     | Nilai penyelesaian instruksi.                                                                                                                                                                                                      | NUMBER (22, 2) |
| 13. | <b>settlementDate</b>         | M     | Tanggal penyelesaian instruksi.<br>Format: YYYYMMDD.                                                                                                                                                                               | DATE (8)       |
| 14. | <b>Purpose</b>                | C     | Kode tujuan dari FOP: <ul style="list-style-type: none"> <li>• <b>EXCHG</b> untuk transaksi bursa</li> <li>• <b>NONEXCHG</b> untuk transaksi non bursa.</li> </ul> Mandatory jika <i>instructionType</i> diisi "DFOP" atau "RFOP". | CHAR (10)      |

| 15.                                                    | tradingReference                           | C | Referensi trading. Mandatory jika purpose diisi "EXCHG".                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CHAR(100)               |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|--------------------------------------------------------|--------------------------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------|-----------|------|-------|------|--|------|-------|------|---------|------|-------------------|------|--|------|-----------------|------|--|------|----------------------|------|--|------|--|------|--------------------------------|------|--------------------|------|-------------|------|--|------|--|------|--------------------------------------------------------|------|-------------------------|------|------------------------------------------------|------|--|------|------------|------|----------------|------|--|------|--|------|---------|------|----------|
| 16.                                                    | settlementReason                           | C | <div><div>Mandatory jika instructionType diisi "DFOP" atau "RFOP".<br/>Diisi dengan kode alasan (short description). Dapat mengacu ke lampiran Transaction Types.</div><table><tr><th>Penjelasan di Peraturan</th><th>Kode Settlement Reason (short description)</th></tr><tr><td>Jual beli</td><td>TRAD</td></tr><tr><td>Hibah</td><td>DONA</td></tr><tr><td></td><td>GRAN</td></tr><tr><td>Waris</td><td>HERI</td></tr><tr><td>Inbreng</td><td>BART</td></tr><tr><td>ETF: Subscription</td><td>SUBS</td></tr><tr><td></td><td>ETFT</td></tr><tr><td>ETF: Redemption</td><td>REDM</td></tr><tr><td></td><td>ETFT</td></tr><tr><td>Pinjam meminjam Efek</td><td>SELB</td></tr><tr><td></td><td>SECB</td></tr><tr><td></td><td>SECL</td></tr><tr><td>Hadiah, gratifikasi, sumbangan</td><td>GIFT</td></tr><tr><td>Putusan pengadilan</td><td>VERD</td></tr><tr><td>Agunan Efek</td><td>COLL</td></tr><tr><td></td><td>COLI</td></tr><tr><td></td><td>COLO</td></tr><tr><td>Management Stock Option dan/atau Employee Stock Option</td><td>MSOP</td></tr><tr><td>Initial public offering</td><td>PRIM</td></tr><tr><td>Pemindahan Efek antar SRE dengan SID yang sama</td><td>OWNE</td></tr><tr><td></td><td>OWNI</td></tr><tr><td>Conversion</td><td>CONV</td></tr><tr><td>Transaksi REPO</td><td>REPO</td></tr><tr><td></td><td>REPU</td></tr><tr><td></td><td>RVPO</td></tr><tr><td>Lainnya</td><td>OTHR</td></tr></table></div> | Penjelasan di Peraturan | Kode Settlement Reason (short description) | Jual beli | TRAD | Hibah | DONA |  | GRAN | Waris | HERI | Inbreng | BART | ETF: Subscription | SUBS |  | ETFT | ETF: Redemption | REDM |  | ETFT | Pinjam meminjam Efek | SELB |  | SECB |  | SECL | Hadiah, gratifikasi, sumbangan | GIFT | Putusan pengadilan | VERD | Agunan Efek | COLL |  | COLI |  | COLO | Management Stock Option dan/atau Employee Stock Option | MSOP | Initial public offering | PRIM | Pemindahan Efek antar SRE dengan SID yang sama | OWNE |  | OWNI | Conversion | CONV | Transaksi REPO | REPO |  | REPU |  | RVPO | Lainnya | OTHR | CHAR (4) |
| Penjelasan di Peraturan                                | Kode Settlement Reason (short description) |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Jual beli                                              | TRAD                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Hibah                                                  | DONA                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | GRAN                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Waris                                                  | HERI                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Inbreng                                                | BART                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| ETF: Subscription                                      | SUBS                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | ETFT                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| ETF: Redemption                                        | REDM                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | ETFT                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Pinjam meminjam Efek                                   | SELB                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | SECB                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | SECL                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Hadiah, gratifikasi, sumbangan                         | GIFT                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Putusan pengadilan                                     | VERD                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Agunan Efek                                            | COLL                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | COLI                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | COLO                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Management Stock Option dan/atau Employee Stock Option | MSOP                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Initial public offering                                | PRIM                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Pemindahan Efek antar SRE dengan SID yang sama         | OWNE                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | OWNI                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Conversion                                             | CONV                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Transaksi REPO                                         | REPO                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | REPU                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
|                                                        | RVPO                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |
| Lainnya                                                | OTHR                                       |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                            |           |      |       |      |  |      |       |      |         |      |                   |      |  |      |                 |      |  |      |                      |      |  |      |  |      |                                |      |                    |      |             |      |  |      |  |      |                                                        |      |                         |      |                                                |      |  |      |            |      |                |      |  |      |  |      |         |      |          |

|     |                        |   |                                                                                                                                   |            |
|-----|------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 17. | <b>description</b>     | O | Deskripsi instruksi                                                                                                               | CHAR (240) |
| 18. | <b>commonReference</b> | C | Mandatory jika instructionType diisi "DFOP" atau "RFOP" dan participantCode sama dengan counterpartCode ( <i>within member</i> ). | CHAR(35)   |

Contoh *file upload* OTC:

```

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### c) Bond Over the Counter (.otb)

*File* harus memiliki ekstensi **.otb**. *File* ini dapat digunakan untuk meng-*upload* instruksi:

- Bond Delivery versus Payment (DVPBOND)
- Bond Receive versus Payment (RVPBOND)
- Bond Delivery Free of Payment (DFOPBOND)
- Bond Receive Free of Payment (RFOPBOND)

Tabel 14 Format *file upload* bond over the counter

| No. | Field Name                    | M/O/C | Description                                                                                                                                                                                                                           | Format         |
|-----|-------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.  | <b>externalReference</b>      | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat                                                                                                                                       | CHAR (35)      |
| 2.  | <b>instructionType</b>        | M     | Tipe instruksi OTCBOND: <ul style="list-style-type: none"> <li>• <b>DVPBOND</b></li> <li>• <b>RVPBOND</b></li> <li>• <b>DFOPBOND</b></li> <li>• <b>RFOPBOND</b></li> </ul>                                                            | CHAR (10)      |
| 3.  | <b>participantCode</b>        | M     | Kode member Partisipan                                                                                                                                                                                                                | CHAR (5)       |
| 4.  | <b>participantAccount</b>     | M     | Nomor rekening Partisipan                                                                                                                                                                                                             | CHAR (14)      |
| 5.  | <b>participantAccountCash</b> | M     | Nomor rekening dana Partisipan                                                                                                                                                                                                        | CHAR (14)      |
| 6.  | <b>counterpartCode</b>        | M     | Kode member <i>counterparty</i>                                                                                                                                                                                                       | CHAR (5)       |
| 7.  | <b>counterpartyType</b>       | M     | <ul style="list-style-type: none"> <li>• <b>INTERNAL</b>: jika <i>counterparty</i> menggunakan KSEI sebagai <i>subregistrar</i>.</li> <li>• <b>EXTERNAL</b>: jika <i>counterparty</i> menggunakan <i>subregistrar</i> lain</li> </ul> | CHAR (40)      |
| 8.  | <b>securityCodeType</b>       | M     | Tipe kode Efek, contoh: <ul style="list-style-type: none"> <li>• <b>LOCAL</b>: kode lokal</li> <li>• <b>ISO</b>: kode ISO</li> <li>• <b>ISIN</b>: kode ISIN</li> </ul>                                                                | CHAR (10)      |
| 9.  | <b>securityCode</b>           | M     | Kode Efek                                                                                                                                                                                                                             | CHAR (20)      |
| 10. | <b>currencyCode</b>           | M     | Kode mata uang dalam format ISO. 3 huruf yang sesuai format ISO. Contoh : IDR                                                                                                                                                         | CHAR (3)       |
| 11. | <b>maturityDate</b>           | M     | Tanggal jatuh tempo. Format: YYYYMMDD.                                                                                                                                                                                                | DATE (8)       |
| 12. | <b>tradeDate</b>              | M     | Tanggal transaksi. Format: YYYYMMDD.                                                                                                                                                                                                  | DATE (8)       |
| 13. | <b>settlementDate</b>         | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD.                                                                                                                                                                                     | DATE (8)       |
| 14. | <b>faceValue</b>              | M     | <i>Face Value</i>                                                                                                                                                                                                                     | NUMBER (22, 0) |
| 15. | <b>Price</b>                  | M     | Harga Efek, maksimal = 200                                                                                                                                                                                                            | NUMBER (8, 4)  |
| 16. | <b>interestRate</b>           | M     | Suku bunga                                                                                                                                                                                                                            | NUMBER (8, 3)  |
| 17. | <b>accruedDays</b>            | M     | <i>Accrued days value</i>                                                                                                                                                                                                             | NUMBER (10)    |
| 18. | <b>accruedInterest</b>        | M     | <i>Accrued interest value</i>                                                                                                                                                                                                         | NUMBER (20, 2) |
| 19. | <b>accruedInterestTax</b>     | M     | <i>Accrued interest tax value</i>                                                                                                                                                                                                     | NUMBER (20, 2) |

|     |                           |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |
|-----|---------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 20. | <b>miscAmount</b>         | M | <i>Miscellaneous amount</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NUMBER (20, 2) |
| 21. | <b>netProceeds</b>        | M | <i>Nett Proceeds</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Number (20, 2) |
| 22. | <b>taxSubmittedByKSEI</b> | M | Apakah pembayaran pajak dilakukan oleh KSEI?<br><ul style="list-style-type: none"> <li>• <b>N:</b> Tidak</li> <li>• <b>Y:</b> Ya</li> </ul>                                                                                                                                                                                                                                                                                                                                  | CHAR (1)       |
| 23. | <b>capitalGainTax</b>     | M | <i>Capital gain tax value</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                | NUMBER (20, 2) |
| 24. | <b>Description</b>        | O | Deskripsi instruksi                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CHAR (100)     |
| 25. | <b>Yield</b>              | M | <i>Yield value</i> , maksimal = 999,999                                                                                                                                                                                                                                                                                                                                                                                                                                      | NUMBER (8, 4)  |
| 26. | <b>ctpReference</b>       | M | Referensi CTP transaksi <i>bond</i>                                                                                                                                                                                                                                                                                                                                                                                                                                          | CHAR (20)      |
| 27. | <b>Purpose</b>            | M | Tujuan FOP:<br><ul style="list-style-type: none"> <li>• <b>EXCHG</b> untuk transaksi bursa</li> <li>• <b>NONEXCHG</b> untuk transaksi non bursa</li> </ul>                                                                                                                                                                                                                                                                                                                   | CHAR (10)      |
| 28. | <b>tradingReference</b>   | C | Referensi <i>trading</i> . Mandatory jika purpose diisi "EXCHG".                                                                                                                                                                                                                                                                                                                                                                                                             | CHAR (100)     |
| 29. | <b>settlementReason</b>   | C | Mandatory jika instructionType diisi "DFOPBOND" atau "RFOPBOND". Diisi dengan kode alasan ( <i>short description</i> ). Dapat mengacu ke lampiran Transaction Types.                                                                                                                                                                                                                                                                                                         | CHAR (4)       |
| 30. | <b>beneficiaryChanges</b> | O | Indikator apakah perpindahan Efek disertai dengan perpindahan <i>beneficial owner</i> :<br><ul style="list-style-type: none"> <li>• YBEN jika ada perpindahan <i>beneficial owner</i></li> <li>• NBEN jika tidak ada perpindahan <i>beneficial owner</i> (perhitungan <i>bond holding period</i> akan meneruskan dari yang sebelumnya).</li> </ul> <p>Jika tidak diisi, secara <i>default</i> instruksi akan disertai dengan perpindahan <i>beneficial owner</i> (YBEN).</p> | CHAR(4)        |

Contoh *file upload* OTB:

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    <Field name="participantAccount">9X000000100161</Field>
    <Field name="participantAccountCash">9X000000100161</Field>
    <Field name="counterpartCode">9Z000</Field>
    <Field name="counterpartType">INTERNAL</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">FR0015</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="maturityDate">20200215</Field>
    <Field name="tradeDate">20170913</Field>
    <Field name="settlementDate">20170913</Field>
    <Field name="faceValue">1000000</Field>
    <Field name="price">98</Field>
    <Field name="interestRate">13.4</Field>
    <Field name="accruedDays">31</Field>
    <Field name="accruedInterest">11288</Field>
    <Field name="accruedInterestTax">1000</Field>
    <Field name="miscAmount"></Field>
    <Field name="netProceeds">890288</Field>
    <Field name="taxSubmittedbyKSEI">N</Field>
    <Field name="capitalGainTax">100000</Field>
    <Field name="description">TEST UPLOAD</Field>
    <Field name="yield">2</Field>
    <Field name="ctpReference">123456</Field>
    <Field name="purpose">EXCHG</Field>
    <Field name="tradingReference">UPL-OTC-001</Field>
    <Field name="settlementReason"></Field>
    <Field name="beneficiaryChanges">YBEN</Field>
  </Record>
</Message>
```

#### d) OTC Prematch (.ptc)

*File* harus memiliki ekstensi **.ptc**. *File* ini digunakan untuk melakukan *hold* atas instruksi OTC :

- Delivery versus Payment (DVP)
- Receive versus Payment (RVP)
- Delivery Free of Payment (DFOP)
- Receive Free of Payment (RFOP)

Tabel 15 Format *file upload* OTC prematch

| No. | Field Name                | M/O/C | Description                                                                                                                                                                                            | Format         |
|-----|---------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.  | <b>externalReference</b>  | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat. Jika kosong akan di-generate otomatis oleh sistem.                                                    | CHAR (35)      |
| 2.  | <b>instructionType</b>    | M     | DVP, RVP, DFOP atau RFOP                                                                                                                                                                               | CHAR (10)      |
| 3.  | <b>participantCode</b>    | M     | Kode member Partisipan                                                                                                                                                                                 | CHAR (5)       |
| 4.  | <b>participantAccount</b> | M     | Nomor rekening Partisipan                                                                                                                                                                              | CHAR (14)      |
| 5.  | <b>counterpartCode</b>    | M     | Kode member counterpart                                                                                                                                                                                | CHAR (5)       |
| 6.  | <b>securityCodeType</b>   | M     | Tipe kode Efek (LOCAL, ISIN)                                                                                                                                                                           | CHAR (10)      |
| 7.  | <b>securityCode</b>       | M     | Kode Efek                                                                                                                                                                                              | CHAR (20)      |
| 8.  | <b>numberOfSecurities</b> | M     | Jumlah Efek yang akan ditransfer                                                                                                                                                                       | NUMBER (22, 4) |
| 9.  | <b>tradeDate</b>          | M     | Tanggal trading instruksi. Format: YYYYMMDD.                                                                                                                                                           | DATE (8)       |
| 10. | <b>currencyCode</b>       | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR                                                                                                                                                   | CHAR (3)       |
| 11. | <b>settlementAmount</b>   | M     | Nilai penyelesaian instruksi                                                                                                                                                                           | NUMBER (22, 2) |
| 12. | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD.                                                                                                                                                      | DATE (8)       |
| 13. | <b>purpose</b>            | C     | Tujuan FOP <ul style="list-style-type: none"> <li><b>EXCHG</b> untuk transaksi bursa</li> <li><b>NONEXCHG</b> untuk transaksi non bursa.</li> </ul> Mandatory jika instructionType "DFOP" atau "RFOP". |                |
| 14. | <b>tradingReference</b>   | C     | <ul style="list-style-type: none"> <li>Referensi trading.</li> <li>Mandatory jika purpose diisi "EXCHG".</li> </ul>                                                                                    | CHAR (100)     |
| 15. | <b>settlementReason</b>   | C     | Mandatory jika instructionType diisi "DFOP" atau "RFOP".<br>Diisi dengan kode alasan ( <i>short description</i> ). Dapat mengacu ke lampiran Transaction Types.                                        | CHAR (4)       |
| 16. | <b>description</b>        | O     | Deskripsi instruksi                                                                                                                                                                                    | CHAR (100)     |
| 17. | <b>commonReference</b>    | C     | Mandatory jika instructionType diisi "DFOP" atau "RFOP" dan participantCode sama dengan counterpartCode ( <i>within member</i> ).                                                                      | CHAR(35)       |

Contoh *file upload* PTC:

```
<Message>
  <Record name="data">
    <Field name="externalReference">YPS-UP-DVP-01A</Field>
    <Field name="instructionType">DVP</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000000100161</Field>
    <Field name="counterpartCode">9Z000</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">TLKM</Field>
    <Field name="numberOfSecurities">1000</Field>
    <Field name="tradeDate">20180215</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="settlementAmount">1250000</Field>
    <Field name="settlementDate">20180215</Field>
    <Field name="purpose"></Field>
    <Field name="tradingReference"></Field>
    <Field name="settlementReason"></Field>
    <Field name="description">YPS-UP-DVP-01</Field>
    <Field name="commonReference"></Field>
  </Record>
</Message>
```

#### e) OTC Bond Prematch (.ptb)

*File* harus memiliki ekstensi **.ptb**. *File* ini dapat digunakan untuk meng-*upload* instruksi OTC *Bond Prematch*.

- Bond Delivery versus Payment (DVPBOND)
- Bond Receive versus Payment (RVPBOND)
- Bond Delivery Free of Payment (DFOPBOND)
- Bond Receive Free of Payment (RFOPBOND)

Tabel 16 Format *file upload* OTC bond prematch

| No. | Field Name                    | M/O/C | Description                                                                                                                                                                | Format    |
|-----|-------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | <b>externalReference</b>      | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat                                                                            | CHAR (35) |
| 2.  | <b>instructionType</b>        | M     | Tipe instruksi OTCBOND: <ul style="list-style-type: none"> <li>• <b>DVPBOND</b></li> <li>• <b>RVPBOND</b></li> <li>• <b>DFOPBOND</b></li> <li>• <b>RFOPBOND</b></li> </ul> | CHAR (10) |
| 3.  | <b>participantCode</b>        | M     | Kode member Partisipan                                                                                                                                                     | CHAR (5)  |
| 4.  | <b>participantAccount</b>     | M     | Nomor rekening Partisipan                                                                                                                                                  | CHAR (14) |
| 5.  | <b>participantAccountCash</b> | M     | Nomor rekening dana Partisipan                                                                                                                                             | CHAR (14) |
| 6.  | <b>counterpartCode</b>        | M     | Kode member <i>counterparty</i>                                                                                                                                            | CHAR (5)  |

| No. | Field Name                | M/O/C | Description                                                                                                                                                                                                                       | Format         |
|-----|---------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 7.  | <b>counterpartType</b>    | M     | <ul style="list-style-type: none"> <li><b>INTERNAL:</b> jika <i>counterparty</i> menggunakan KSEI sebagai <i>subregistrar</i>.</li> <li><b>EXTERNAL:</b> jika <i>counterparty</i> menggunakan <i>subregistrar</i> lain</li> </ul> | CHAR (40)      |
| 8.  | <b>securityCodeType</b>   | M     | Tipe kode Efek, contoh: <ul style="list-style-type: none"> <li><b>LOCAL:</b> kode lokal</li> <li><b>ISO:</b> kode ISO</li> <li><b>ISIN:</b> kode ISIN</li> </ul>                                                                  | CHAR (10)      |
| 9.  | <b>securityCode</b>       | M     | Kode Efek                                                                                                                                                                                                                         | CHAR (20)      |
| 10. | <b>currencyCode</b>       | M     | Kode mata uang dalam format ISO (3 huruf). Contoh: IDR                                                                                                                                                                            | CHAR (3)       |
| 11. | <b>maturityDate</b>       | M     | Tanggal jatuh tempo.<br>Format: YYYYMMDD.                                                                                                                                                                                         | DATE (8)       |
| 12. | <b>tradeDate</b>          | M     | Tanggal transaksi.<br>Format: YYYYMMDD.                                                                                                                                                                                           | DATE (8)       |
| 13. | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD.                                                                                                                                                                                 | DATE (8)       |
| 14. | <b>faceValue</b>          | M     | <i>Face value</i>                                                                                                                                                                                                                 | NUMBER (22, 0) |
| 15. | <b>Price</b>              | M     | Harga Efek, maksimal = 200                                                                                                                                                                                                        | NUMBER (8, 4)  |
| 16. | <b>interestRate</b>       | M     | Suku bunga                                                                                                                                                                                                                        | NUMBER (8, 3)  |
| 17. | <b>accruedDays</b>        | M     | <i>Accrued days value</i>                                                                                                                                                                                                         | NUMBER (10)    |
| 18. | <b>accruedInterest</b>    | M     | <i>Accrued interest value</i>                                                                                                                                                                                                     | NUMBER (20, 2) |
| 19. | <b>accruedInterestTax</b> | M     | <i>Accrued interest tax value</i>                                                                                                                                                                                                 | NUMBER (20, 2) |
| 20. | <b>miscAmount</b>         | M     | <i>Miscellaneous amount</i>                                                                                                                                                                                                       | NUMBER (20, 2) |
| 21. | <b>netProceeds</b>        | M     | <i>Nett Proceeds</i>                                                                                                                                                                                                              | NUMBER (20, 2) |
| 22. | <b>taxSubmittedByKSEI</b> | M     | Apakah pembayaran pajak dilakukan oleh KSEI? <ul style="list-style-type: none"> <li>N: Tidak</li> <li>Y: Ya</li> </ul>                                                                                                            | CHAR (1)       |
| 23. | <b>capitalGainTax</b>     | M     | Capital gain tax value                                                                                                                                                                                                            | NUMBER (20, 2) |
| 24. | <b>Description</b>        | O     | Deskripsi instruksi                                                                                                                                                                                                               | CHAR (100)     |
| 25. | <b>Yield</b>              | M     | Yield value, maksimal = 999,999                                                                                                                                                                                                   | NUMBER (8, 4)  |

| No. | Field Name                | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Format     |
|-----|---------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 26. | <b>ctpReference</b>       | M     | Referensi CTP transaksi bond                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHAR (20)  |
| 27. | <b>Purpose</b>            | M     | Tujuan FOP: <ul style="list-style-type: none"> <li>• <b>EXCHG</b> untuk transaksi bursa</li> <li>• <b>NONEXCHG</b> untuk transaksi non bursa</li> </ul>                                                                                                                                                                                                                                                                                                                          | CHAR (10)  |
| 28. | <b>tradingReference</b>   | C     | Referensi <i>trading</i> . Mandatory jika purpose diisi "EXCHG".                                                                                                                                                                                                                                                                                                                                                                                                                 | CHAR (100) |
| 29. | <b>settlementReason</b>   | C     | Mandatory jika instructionType diisi "DFOPBOND" atau "RFOPBOND".<br>Diisi dengan kode alasan ( <i>short description</i> ). Dapat mengacu ke lampiran Transaction Types.                                                                                                                                                                                                                                                                                                          | CHAR (4)   |
| 30. | <b>beneficiaryChanges</b> | O     | Indikator apakah perpindahan Efek disertai dengan perpindahan <i>beneficial owner</i> . <ul style="list-style-type: none"> <li>• <b>YBEN</b> jika ada perpindahan <i>beneficial owner</i></li> <li>• <b>NBEN</b> jika tidak ada perpindahan <i>beneficial owner</i> (perhitungan <i>bond holding period</i> akan meneruskan dari yang sebelumnya).</li> </ul> Jika tidak diisi, secara <i>default</i> instruksi akan disertai dengan perpindahan <i>beneficial owner</i> (YBEN). | CHAR(4)    |

Contoh *file upload* PTB:

```

<Message>
  <Record name="data">
    <Field name="externalReference">20170913_9x000_001</Field>
    <Field name="instructionType">DVPBOND</Field>
    <Field name="participantCode">9x000</Field>
    <Field name="participantAccount">9x000000100161</Field>
    <Field name="participantAccountCash">9x000000100161</Field>
    <Field name="counterpartCode">9Z000</Field>
    <Field name="counterpartType">INTERNAL</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">FR0015</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="maturityDate">20200215</Field>
    <Field name="tradeDate">20170913</Field>
    <Field name="settlementDate">20170913</Field>
    <Field name="faceValue">1000000</Field>
    <Field name="price">98</Field>
    <Field name="interestRate">13.4</Field>
    <Field name="accruedDays">31</Field>
    <Field name="accruedInterest">11288</Field>
    <Field name="accruedInterestTax">1000</Field>
    <Field name="miscAmount"></Field>
    <Field name="netProceeds">890288</Field>
    <Field name="taxSubmittedbyKSEI">N</Field>
    <Field name="capitalGainTax">100000</Field>
    <Field name="description">TEST UPLOAD</Field>
    <Field name="yield">2</Field>
  </Record>
</Message>

```

```

    <Field name="ctpReference">123456</Field>
    <Field name="purpose">EXCHG</Field>
    <Field name="tradingReference">UPL-OTC-001</Field>
    <Field name="settlementReason"></Field>
    <Field name="beneficiaryChanges">YBEN</Field>
  </Record>
</Message>

```

#### f) Prematch Approval (.par)

File harus memiliki ekstensi **.par**. File ini digunakan untuk me-*release* instruksi yang telah di *hold* sebelumnya:

- *Delivery versus Payment* (DVP)
- *Receive versus Payment* (RVP)
- *Delivery Free of Payment* (DFOP)
- *Receive Free of Payment* (RFOP)
- *Bond Delivery versus Payment* (DVPBOND)
- *Bond Receive versus Payment* (RVPBOND)
- *Bond Delivery Free of Payment* (DFOPBOND)
- *Bond Receive Free of Payment* (RFOPBOND)

Tabel 17 Format *file upload* prematch approval

| No. | Field Name               | M/O/C | Description                                                                                                                     | Format        |
|-----|--------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.  | <b>externalReference</b> | M     | Referensi eksternal instruksi. Harus identik dengan referensi eksternal dari instruksi <i>prematching</i> yang perlu disetujui. | VARCHAR (35 ) |
| 2.  | <b>uniqueIdentifier</b>  | M     | Dapat diisi sama dengan externalReference atau <i>common reference</i>                                                          | VARCHAR (40)  |
| 3.  | <b>approveOrReject</b>   | M     | <ul style="list-style-type: none"> <li>• <b>A:</b> <i>Approve</i></li> <li>• <b>R:</b> <i>Reject</i></li> </ul>                 | CHAR (1)      |

Contoh *file upload* PAR:

```

<Message>
  <Record name="data">
    <Field name="externalReference">YPS-UP-DFOP-01</Field>
    <Field name="uniqueIdentifier"> YPS-UP-DFOP-01</Field>
    <Field name="approveOrReject">A</Field>
  </Record>
</Message>

```

### g) Collateral Deposit (.cds)

File harus memiliki ekstensi **.cds**. File ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Collateral Deposit' Efek.

Tabel 18 Format *file upload* collateral deposit - Efek

| No. | Field Name                | M/O/C | Description                                                             | Format        |
|-----|---------------------------|-------|-------------------------------------------------------------------------|---------------|
| 1.  | <b>externalReference</b>  | M     | Referensi eksternal instruksi.<br>Saat ini terisi dengan referensi CTP. | CHAR (35)     |
| 2.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                           | CHAR (5)      |
| 3.  | <b>sourceAccount</b>      | M     | Nomor rekening sumber                                                   | CHAR (14)     |
| 4.  | <b>targetAccount</b>      | M     | Nomor rekening tujuan                                                   | CHAR (14)     |
| 5.  | <b>currencyCode</b>       | O     | Jika COLDS Efek, kolom ini dikosongkan                                  | CHAR (3)      |
| 6.  | <b>securityCodeType</b>   | M     | Tipe kode Efek (LOCAL, ISIN)                                            | CHAR (10)     |
| 7.  | <b>securityCode</b>       | M     | Kode Efek                                                               | CHAR (20)     |
| 8.  | <b>instrumentQuantity</b> | M     | Jumlah Efek yang akan dideposit.                                        | NUMBER (22,0) |
| 9.  | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD                        | DATE (8)      |
| 10. | <b>description</b>        | O     | Deskripsi instruksi                                                     | CHAR (100)    |

Contoh *file upload* CDS:

```
<Message>
  <Record name="data">
    <Field name="externalReference">UPLO-CDS-01</Field>
    <Field name="participantCode">AB000</Field>
    <Field name="sourceAccount">AB000000000170</Field>
    <Field name="targetAccount">AB000000000473</Field>
    <Field name="currencyCode"> </Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">AALI</Field>
    <Field name="instrumentQuantity">100</Field>
    <Field name="settlementDate">20180518</Field>
    <Field name="description">UPLO-CDS-01</Field>
  </Record>
</Message>
```

### h) Settlement Deposit (.sds)

File harus memiliki ekstensi **.sds**. File ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Settlement Deposit' Efek.

Tabel 19 Format *file upload* settlement deposit - Efek

| No. | Field Name               | M/O/C | Description                                                                                                                                                                         | Format    |
|-----|--------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | <b>externalReference</b> | M     | Referensi eksternal instruksi.<br>Saat ini terisi dengan referensi CTP.                                                                                                             | CHAR (35) |
| 2.  | <b>participantCode</b>   | M     | Kode <i>member</i> Partisipan                                                                                                                                                       | CHAR (5)  |
| 3.  | <b>sourceAccount</b>     | M     | Nomor rekening Efek pengirim, yaitu rekening Efek yang memiliki tipe 001, 008, atau 009.                                                                                            | CHAR (14) |
| 4.  | <b>targetAccount</b>     | M     | Nomor rekening Efek tujuan, yaitu rekening Efek yang memiliki tipe 084. <ul style="list-style-type: none"> <li>o Apabila rekening pengirim merupakan Rekening Efek Utama</li> </ul> | CHAR (14) |

| No. | Field Name                | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Format        |
|-----|---------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|     |                           |       | (rekening 001/008/009 yang memiliki <i>client code</i> '0000'), maka rekening penerima harus merupakan Rekening Efek Utama juga (rekening 084 yang memiliki <i>client code</i> '0000').<br><ul style="list-style-type: none"> <li>o Apabila rekening pengirim merupakan Sub Rekening Efek (rekening 001/008/009 yang memiliki <i>client code</i> selain dari '0000'), maka rekening penerima harus merupakan Sub Rekening Efek juga (rekening 084 yang memiliki <i>client code</i> selain dari '0000').</li> </ul> |               |
| 5.  | <b>currencyCode</b>       | O     | Jika SETDS Efek, kolom ini dikosongkan                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CHAR (3)      |
| 6.  | <b>securityCodeType</b>   | M     | Tipe kode Efek (LOCAL, ISIN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CHAR (10)     |
| 7.  | <b>securityCode</b>       | M     | Kode Efek                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CHAR (20)     |
| 8.  | <b>instrumentQuantity</b> | M     | Jumlah <i>instrument</i> yang akan dideposit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NUMBER (22,0) |
| 9.  | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DATE (8)      |
| 10. | <b>description</b>        | O     | Deskripsi instruksi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CHAR (100)    |

Contoh *file upload* SDS Efek:

```
<Message>
  <Record name="data">
    <Field name="externalReference">SETDS_Efek_20260107</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="sourceAccount">9X000J2A500102</Field>
    <Field name="targetAccount">9X000102508488</Field>
    <Field name="currencyCode"></Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">TLKM</Field>
    <Field name="instrumentQuantity">200</Field>
    <Field name="settlementDate">20260107</Field>
    <Field name="description">Tes SETDS Efek</Field>
  </Record>
</Message>
```

#### i) Deposit Confirmation (.dco)

*File* harus memiliki ekstensi **.dco**. *File* ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Deposit Confirmation'.

Tabel 20 Format *file upload* deposit confirmation

| No. | Field Name                | M/O/C | Description                                                   | Format    |
|-----|---------------------------|-------|---------------------------------------------------------------|-----------|
| 1.  | <b>externalReference</b>  | M     | Nomor referensi untuk mengidentifikasi instruksi yang dibuat. | CHAR (35) |
| 2.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                 | CHAR (5)  |
| 3.  | <b>participantAccount</b> | M     | Nomor rekening Partisipan atau Investor                       | CHAR (14) |
| 4.  | <b>counterpartCode</b>    | M     | Kode BAE ( <i>registrar</i> )                                 | CHAR (5)  |

|    |                           |   |                                                      |                |
|----|---------------------------|---|------------------------------------------------------|----------------|
| 5. | <b>securityCode</b>       | M | Kode Efek                                            | CHAR (20)      |
| 6. | <b>numberOfSecurities</b> | M | Jumlah Efek yang akan dideposit                      | NUMBER (22, 4) |
| 7. | <b>settlementDate</b>     | M | Tanggal penyelesaian instruksi.<br>Format: YYYYMMDD. | DATE (8)       |
| 8. | <b>description</b>        | O | Deskripsi instruksi                                  | CHAR (240)     |

Contoh *file upload* DCO:

```
<Message>
  <Record name="data">
    <Field name="externalReference">tes-dco-20180425</Field>
    <Field name="participantCode">9x000</Field>
    <Field name="participantAccount">9x000000000131</Field>
    <Field name="counterpartCode">9v000</Field>
    <Field name="securityCode">9999</Field>
    <Field name="numberOfSecurities">123400</Field>
    <Field name="settlementDate">20180426</Field>
    <Field name="description">tes deposit 9999</Field>
  </Record>
</Message>
```

**j) Client securities transfer (.cstr)**

File harus memiliki ekstensi **.cstr**. File ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Client securities transfer' Efek atau Dana.

Tabel 21 Format *file upload* client securities transfer – Efek/Dana

| No. | Field Name               | M/O/C | Description                                                                                            | Format               |
|-----|--------------------------|-------|--------------------------------------------------------------------------------------------------------|----------------------|
| 1.  | <b>externalReference</b> | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat.       | CHAR (35)            |
| 2.  | <b>participantCode</b>   | M     | Kode <i>member</i> Partisipan                                                                          | CHAR (5)             |
| 3.  | <b>sourceAccount</b>     | M     | Nomor rekening asal.                                                                                   | CHAR (14)            |
| 4.  | <b>sidNumber</b>         | M     | SID nasabah.                                                                                           | CHAR (20)            |
| 5.  | <b>counterpartyCode</b>  | M     | Kode <i>member</i> Partisipan lawan transaksi.                                                         | CHAR (5)             |
| 6.  | <b>targetAccount</b>     | M     | Nomor rekening tujuan.<br>Merupakan rekening yang terhubung dengan SID yang sama dengan rekening asal. | CHAR (14)            |
| 7.  | <b>securityCode</b>      | C     | Kode Efek, mandatory jika CSTR Efek.<br>Jika CSTR dana, kolom ini dikosongkan.                         | CHAR (20)            |
| 8.  | <b>securityCodeType</b>  | C     | Tipe kode Efek (LOCAL, ISIN), mandatory jika CSTR Efek.<br>Jika CSTR dana, kolom ini dikosongkan.      | CHAR(5)              |
| 9.  | <b>securityQuantity</b>  | C     | Jumlah Efek yang akan ditransfer, mandatory jika CSTR Efek.<br>Jika CSTR dana, kolom ini dikosongkan   | NUMBER (32)          |
| 10. | <b>currencyCode</b>      | C     | Kode mata uang (contoh: IDR), mandatory jika CSTR dana.<br>Jika CSTR Efek, kolom ini dikosongkan       | CHAR (3)             |
| 11. | <b>cashAmount</b>        | C     | Jumlah dana yang akan ditransfer, mandatory jika CSTR dana.<br>Jika CSTR Efek, kolom ini dikosongkan   | NUMBER (32)          |
| 12. | <b>settlementDate</b>    | M     | Tanggal penyelesaian transaksi.                                                                        | CHAR (8)<br>YYYYMMDD |
| 13. | <b>description</b>       | O     | Deskripsi instruksi.                                                                                   | CHAR (100)           |

Contoh *file upload* CSTR Efek:

```
<Message>
  <Record name="data">
    <Field name="externalReference">test_CSTR</Field>
    <Field name="participantCode">9A001</Field>
    <Field name="sourceAccount">9A001DSPY00151</Field>
```

```

<Field name="sidNumber">IDD0609XXXXXXYY</Field>
<Field name="counterpartyCode">9B001</Field>
<Field name="targetAccount">9B0010KSS00142</Field>
<Field name="securityCodeType">LOCAL</Field>
<Field name="securityCode">FR0072</Field>
<Field name="currencyCode"></Field>
<Field name="securityQuantity">1000000000</Field>
<Field name="cashAmount"></Field>
<Field name="settlementDate">20210921</Field>
<Field name="description">CSTR_upload_example</Field>
</Record>
</Message>

```

Contoh *file upload* CSTR Dana:

```

Message>
<Record name="data">
<Field name="externalReference">test_CSTR_dana</Field>
<Field name="participantCode">9X000</Field>
<Field name="sourceAccount">9X000DULZ00116</Field>
<Field name="sidNumber">IDD2107IU030972</Field>
<Field name="counterpartyCode">1AA01</Field>
<Field name="targetAccount">1AA01D0EL00147</Field>
<Field name="securityCodeType"></Field>
<Field name="securityCode"></Field>
<Field name="currencyCode">IDR</Field>
<Field name="securityQuantity"></Field>
<Field name="cashAmount">500000</Field>
<Field name="settlementDate">20260128</Field>
<Field name="description">CSTR_upload_example</Field>
</Record>
</Message>

```

Ketentuan *matching* instruksi **CSTR** baik intra (*within*) atau antar (*between*) Partisipan/Pemegang Efek adalah sebagai berikut:

| Within/Between Participant | Efek/Dana | Ketentuan Matching Instruksi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Within                     | Efek      | Partisipan pengirim ( <i>deliverer</i> ) hanya perlu input/upload satu ( <i>single</i> ) instruksi CSTR. Instruksi dapat langsung <i>matched</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Within                     | Dana      | Partisipan pengirim ( <i>deliverer</i> ) hanya perlu input/upload satu ( <i>single</i> ) instruksi CSTR. Instruksi dapat langsung <i>matched</i> tanpa memerlukan <i>allegement</i> .                                                                                                                                                                                                                                                                                                                                                                                                    |
| Between                    | Efek      | Masing-masing Partisipan baik pengirim ( <i>deliverer</i> ) maupun penerima ( <i>receiver</i> ) diharuskan input/upload instruksi CSTR. Proses <i>matching</i> akan dilakukan oleh sistem sesuai <i>matching criteria</i> .<br><br><b>Catatan:</b> Kedua pihak (Partisipan) harus melakukan <i>upload</i> pada hari yang sama agar instruksi dapat <i>matched</i> . Hal ini dikarenakan sistem akan mencatat informasi 'Trade Date' sesuai dengan waktu <i>upload</i> instruksi. Adapun informasi 'Trade Date' ini merupakan salah satu kriteria dalam proses <i>matching</i> instruksi. |
| Between                    | Dana      | Partisipan pengirim ( <i>deliverer</i> ) hanya perlu input/upload satu ( <i>single</i> ) instruksi CSTR. Instruksi dapat langsung <i>matched</i> tanpa memerlukan <i>allegement</i> .                                                                                                                                                                                                                                                                                                                                                                                                    |

## B.6 Cash Instructions – File Upload

Fungsi ini untuk memasukkan *cash instruction* menggunakan '*File Upload*'. Langkah-langkahnya sebagai berikut:

1. Klik menu 'Holdings and Transactions'

2. Klik submenu 'Cash Instructions'
3. Klik 'File Upload'

4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.

5. Pilih *file* yang berformat *.cds*, *.sds*, atau *.cstr*.
6. Klik tombol 'Upload'.
7. Akan muncul pop-up 'File Transfer Complete', lalu klik tombol 'OK'.

Berikut *file message* yang dapat digunakan pada menu 'Holding and Transactions' > 'Cash Instructions' fungsi 'File Upload':

**a) Book Transfer (.bts)**

*File* harus memiliki ekstensi **.bts**. *File* ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Book Transfer'.

Tabel 22 Format *file upload* book transfer

| No. | Field Name                | M/O/C | Description                                                             | Format    |
|-----|---------------------------|-------|-------------------------------------------------------------------------|-----------|
| 1.  | <b>externalReference</b>  | M     | Referensi eksternal instruksi.<br>Saat ini terisi dengan referensi CTP. | CHAR (35) |
| 2.  | <b>instructionType</b>    | M     | Tipe instruksi C-BEST                                                   | CHAR (10) |
| 3.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                           | CHAR (5)  |
| 4.  | <b>participantAccount</b> | M     | Nomor rekening Partisipan                                               | CHAR (14) |
| 5.  | <b>counterpartAccount</b> | M     | Nomor rekening <i>counterpart</i>                                       | CHAR (14) |
| 6.  | <b>valueDate</b>          | M     | Tanggal transaksi akan dieksekusi.                                      | DATE (8)  |

| No. | Field Name          | M/O/C | Description                                          | Format         |
|-----|---------------------|-------|------------------------------------------------------|----------------|
|     |                     |       | Format: YYYYMMDD.                                    |                |
| 7.  | <b>currencyCode</b> | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR | CHAR (3)       |
| 8.  | <b>cashAmount</b>   | M     | Nilai dana yang akan ditransfer                      | NUMBER (22, 2) |
| 9.  | <b>description</b>  | O     | Deskripsi instruksi                                  | CHAR (100)     |

Contoh *file upload* BTS:

```
<Message>
  <Record name="data">
    <Field name="externalReference">TESTING_01</Field>
    <Field name="instructionType">BTS</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000000000131</Field>
    <Field name="counterpartAccount">9X000000100161</Field>
    <Field name="valueDate">20180228</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">1000000</Field>
    <Field name="description">TESTING_01</Field>
  </Record>
  <Record name="data">
    <Field name="externalReference">TESTING_02</Field>
    <Field name="instructionType">BTS</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000000000131</Field>
    <Field name="counterpartAccount">9X000DSE100153</Field>
    <Field name="valueDate">20180228</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">1500000</Field>
    <Field name="description">TESTING_02</Field>
  </Record>
</Message>
```

## b) Collateral Deposit (.cds)

File harus memiliki ekstensi **.cds**. File ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Collateral Deposit' Dana.

Tabel 23 Format *file upload* collateral deposit - Dana

| No. | Field Name                | M/O/C | Description                                                             | Format        |
|-----|---------------------------|-------|-------------------------------------------------------------------------|---------------|
| 1.  | <b>externalReference</b>  | M     | Referensi eksternal instruksi.<br>Saat ini terisi dengan referensi CTP. | CHAR (35)     |
| 2.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                           | CHAR (5)      |
| 3.  | <b>sourceAccount</b>      | M     | Nomor rekening sumber                                                   | CHAR (14)     |
| 4.  | <b>targetAccount</b>      | M     | Nomor rekening tujuan                                                   | CHAR (14)     |
| 5.  | <b>currencyCode</b>       | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR.                   | CHAR (3)      |
| 6.  | <b>securityCodeType</b>   | O     | Jika COLDS Dana, kolom ini dikosongkan                                  | CHAR (10)     |
| 7.  | <b>securityCode</b>       | O     | Jika COLDS Dana, kolom ini dikosongkan                                  | CHAR (20)     |
| 8.  | <b>instrumentQuantity</b> | M     | Jumlah dana yang akan dideposit.                                        | NUMBER (22,0) |
| 9.  | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format: YYYYMMDD                        | DATE (8)      |
| 10. | <b>description</b>        | O     | Deskripsi instruksi                                                     | CHAR (100)    |

Contoh *file upload* CDS dana:

```

<Message>
  <Record name="data">
    <Field name="externalReference">colds dana</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="sourceAccount">9X0007GI500167</Field>
    <Field name="targetAccount">9X0007GI500470</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="securityCodeType"></Field>
    <Field name="securityCode"></Field>
    <Field name="instrumentQuantity">50</Field>
    <Field name="settlementDate">20260128</Field>
    <Field name="description">Tes colds Dana</Field>
  </Record>
</Message>

```

### c) Settlement Deposit (.sds)

File harus memiliki ekstensi **.sds**. File ini dapat digunakan untuk meng-*upload* pembuatan instruksi 'Settlement Deposit' Dana.

Tabel 24 Format *file upload* settlement deposit - Dana

| No. | Field Name                | M/O/C | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Format        |
|-----|---------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.  | <b>externalReference</b>  | M     | Referensi eksternal instruksi. Saat ini terisi dengan referensi CTP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CHAR (35)     |
| 2.  | <b>participantCode</b>    | M     | Kode <i>member</i> Partisipan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CHAR (5)      |
| 3.  | <b>sourceAccount</b>      | M     | Nomor rekening Efek ( <i>cash account</i> ) pengirim dana, yaitu rekening Efek yang memiliki tipe 001, 008, atau 009.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CHAR (14)     |
| 4.  | <b>targetAccount</b>      | M     | Nomor rekening Efek ( <i>cash account</i> ) tujuan, yaitu rekening Efek yang memiliki tipe 084. <ul style="list-style-type: none"> <li>o Apabila rekening pengirim merupakan Rekening Efek Utama (rekening 001/008/009 yang memiliki <i>client code</i> '0000'), maka rekening penerima harus merupakan Rekening Efek Utama juga (rekening 084 yang memiliki <i>client code</i> '0000').</li> <li>o Apabila rekening pengirim merupakan Sub Rekening Efek (rekening 001/008/009 yang memiliki <i>client code</i> selain dari '0000'), maka rekening penerima harus merupakan Sub Rekening Efek juga (rekening 084 yang memiliki <i>client code</i> selain dari '0000').</li> </ul> | CHAR (14)     |
| 5.  | <b>currencyCode</b>       | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CHAR (3)      |
| 6.  | <b>securityCodeType</b>   | O     | Jika SETDS dana, kolom ini dikosongkan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CHAR (10)     |
| 7.  | <b>securityCode</b>       | M     | Kode Efek                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CHAR (20)     |
| 8.  | <b>instrumentQuantity</b> | M     | Jumlah <i>instrument</i> yang akan dideposit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NUMBER (22,0) |
| 9.  | <b>settlementDate</b>     | M     | Tanggal penyelesaian instruksi. Format:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DATE (8)      |

| No. | Field Name         | M/O/C | Description         | Format     |
|-----|--------------------|-------|---------------------|------------|
|     |                    |       | YYYYMMDD            |            |
| 10. | <b>description</b> | O     | Deskripsi instruksi | CHAR (100) |

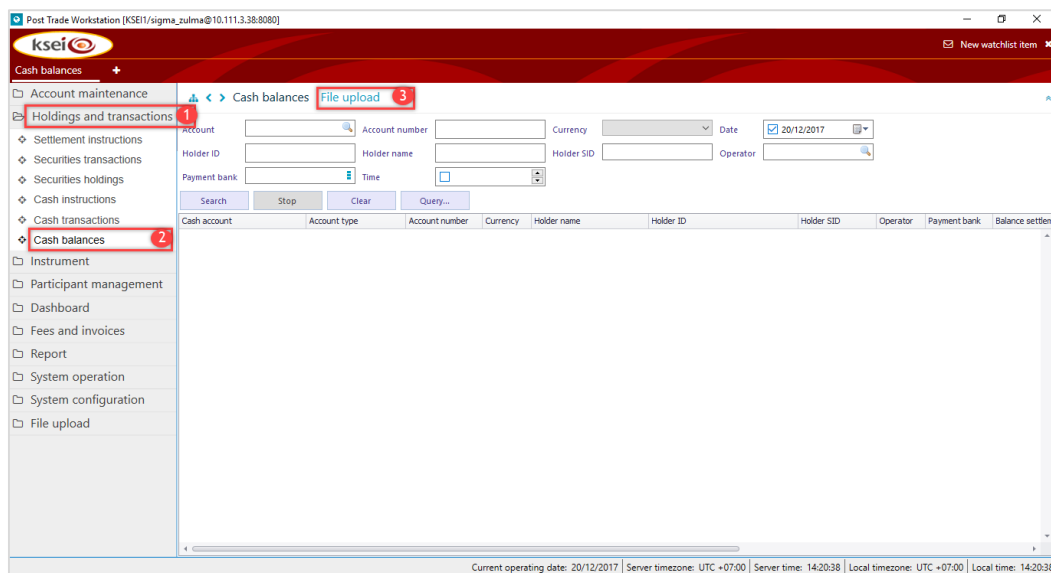
Contoh *file upload* SDS Dana:

```
<Message>
  <Record name="data">
    <Field name="externalReference">SETDS_Dana_20260107</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="sourceAccount">9X000J2A600132</Field>
    <Field name="targetAccount">9X000102508488</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="securityCodeType"></Field>
    <Field name="securityCode"></Field>
    <Field name="instrumentQuantity">5000000</Field>
    <Field name="settlementDate">20260107</Field>
    <Field name="description">Tes SETDS Dana</Field>
  </Record>
</Message>
```

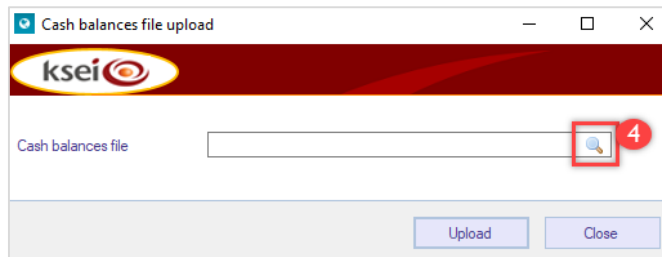
## B.7 Cash Withdrawal – File Upload

Fungsi ini untuk menambahkan instruksi *cash balances* menggunakan '*File Upload*'. Langkah-langkahnya sebagai berikut:

1. Klik menu 'Holdings and Transactions'
2. Klik submenu 'Cash balances'
3. Klik 'File Upload'

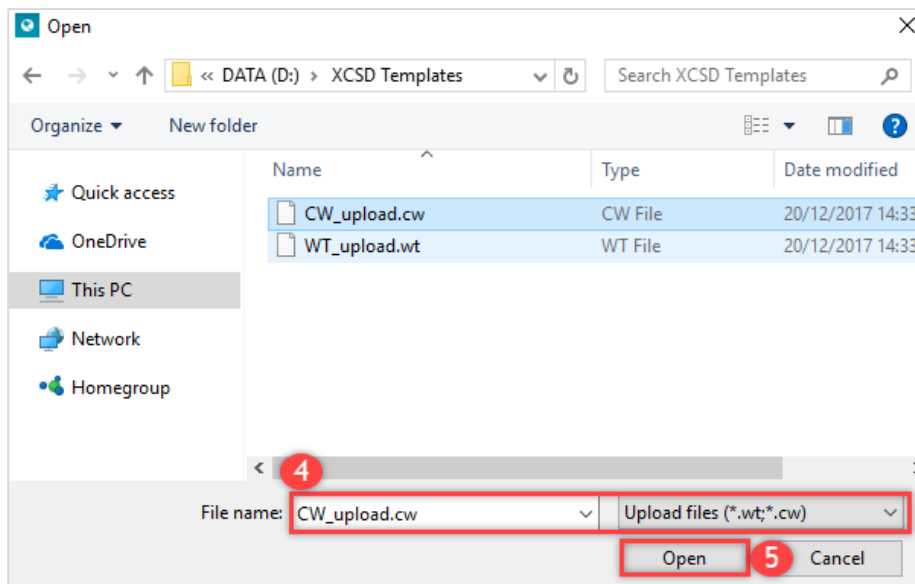


4. Tambahkan *file upload* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.

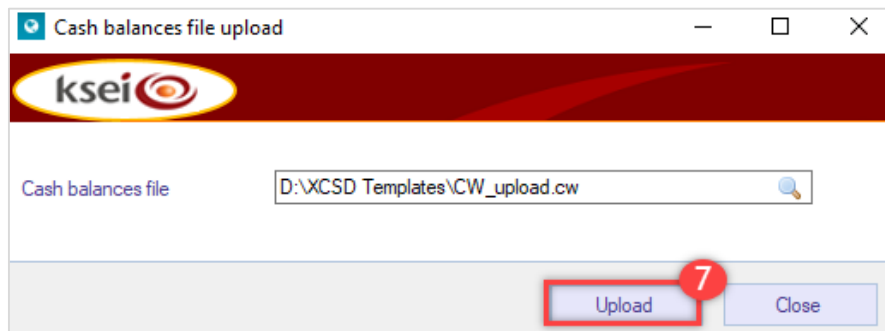


Pilih *file* yang akan di-*upload*. *file* yang dapat digunakan adalah *file* yang berformat .wt dan .cw.

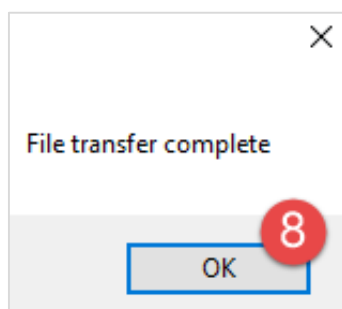
5. Klik tombol '*Open*'



7. Klik tombol '*Upload*'



8. Akan muncul *pop-up* '*File Transfer Complete*', lalu klik tombol '*OK*'.



Berikut *file message* yang dapat digunakan pada menu '**Holding and Transactions**' > '**Cash Balances**' fungsi '**File Upload**'.

#### a) Wire Transfer (.wt)

*File* harus memiliki ekstensi **.wt**. *File* ini dapat digunakan untuk meng-*upload* pembuatan instruksi '**Wire Transfer**'.

Tabel 25 Format *file upload* wire transfer

| No. | Field Name             | M/O/C | Description                                             | Format         |
|-----|------------------------|-------|---------------------------------------------------------|----------------|
| 1.  | externalReference      | M     | Referensi eksternal instruksi.                          | CHAR ( 35 )    |
| 2.  | participantCode        | M     | Kode <i>member</i> Partisipan                           | CHAR (5)       |
| 3.  | participantAccount     | M     | Nomor rekening Partisipan                               | CHAR (14)      |
| 4.  | beneficiaryAccount     | M     | Nomor rekening bank penerima yang terdaftar             | CHAR (14)      |
| 5.  | beneficiaryInstitution | M     | Bank rekening penerima yang terdaftar                   | CHAR (40)      |
| 6.  | valueDate              | M     | Tanggal transaksi akan dieksekusi.<br>Format: YYYYMMDD. | DATE (8)       |
| 7.  | currencyCode           | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR    | CHAR (3)       |
| 8.  | cashAmount             | M     | Nilai dana yang akan ditransfer                         | NUMBER (22, 2) |
| 9.  | description            | O     | Deskripsi instruksi                                     | CHAR (100)     |

Contoh *file upload* WT:

```

<Message>
  <Record name="data">
    <Field name="externalReference">TESTING_001</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000000100161</Field>
    <Field name="beneficiaryAccount">123456</Field>
    <Field name="beneficiaryInstitution">BMAN2</Field>
    <Field name="valueDate">20180228</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">10000000</Field>
    <Field name="description">Distribusi cash dividend TLKM</Field>
  </Record>
  <Record name="data">
    <Field name="externalReference">TESTING_002</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000123400194</Field>
    <Field name="beneficiaryAccount">987654</Field>
    <Field name="beneficiaryInstitution">BMAN2</Field>
    <Field name="valueDate">20180228</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">1500000</Field>
    <Field name="description">pembayaran bunga ORI1</Field>
  </Record>
</Message>

```

#### b) Cash Withdrawal (.cw)

*File* harus memiliki ekstensi **.cw**. *File* ini dapat digunakan untuk meng-*upload* pembuatan instruksi '**Cash Withdrawal**'.

Tabel 26 Format *file upload* cash withdrawal

| No. | Field Name                    | M/O/C | Description                                                                                     | Format        |
|-----|-------------------------------|-------|-------------------------------------------------------------------------------------------------|---------------|
| 1.  | <b>externalReference</b>      | M     | Nomor referensi yang dibuat oleh pemegang rekening untuk mengidentifikasi instruksi yang dibuat | CHAR (40)     |
| 2.  | <b>instructionType</b>        | M     | Diisi dengan <b>CW</b>                                                                          | CHAR (2)      |
| 3.  | <b>participantCode</b>        | M     | Kode <i>member</i> Partisipan                                                                   | CHAR (5)      |
| 4.  | <b>participantAccount</b>     | M     | Nomor rekening Partisipan                                                                       | CHAR (14)     |
| 5.  | <b>beneficiaryAccount</b>     | M     | Nomor rekening bank penerima yang terdaftar                                                     | CHAR (20)     |
| 6.  | <b>beneficiaryInstitution</b> | M     | Bank rekening penerima yang terdaftar                                                           | CHAR (40)     |
| 7.  | <b>valueDate</b>              | M     | Tanggal transaksi.<br>Format: YYYYMMDD.                                                         | DATE(8)       |
| 8.  | <b>currencyCode</b>           | M     | Kode mata uang dalam format ISO 3 huruf. Contoh: IDR                                            | CHAR (3)      |
| 9.  | <b>cashAmount</b>             | M     | Nilai dana yang akan ditransfer                                                                 | NUMBER (22,2) |
| 10. | <b>description</b>            | O     | Deskripsi instruksi                                                                             | CHAR (100)    |

Contoh *file upload* CW:

```

<Message>
  <Record name="data">
    <Field name="externalReference">20171124_001</Field>
    <Field name="instructionType">CW</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000ABCD00133</Field>
    <Field name="beneficiaryAccount">45800012560</Field>
    <Field name="beneficiaryInstitution">BMAN2</Field>
    <Field name="valueDate">20171124</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">10000000</Field>
    <Field name="description">TEST CW</Field>
  </Record>
  <Record name="data">
    <Field name="externalReference">20171124_002</Field>
    <Field name="instructionType">CW</Field>
    <Field name="participantCode">9X000</Field>
    <Field name="participantAccount">9X000ABCD00133</Field>
    <Field name="beneficiaryAccount">45800012560</Field>
    <Field name="beneficiaryInstitution">BMAN2</Field>
    <Field name="valueDate">20171124</Field>
    <Field name="currencyCode">IDR</Field>
    <Field name="cashAmount">10000000</Field>
    <Field name="description">TEST CW</Field>
  </Record>
</Message>

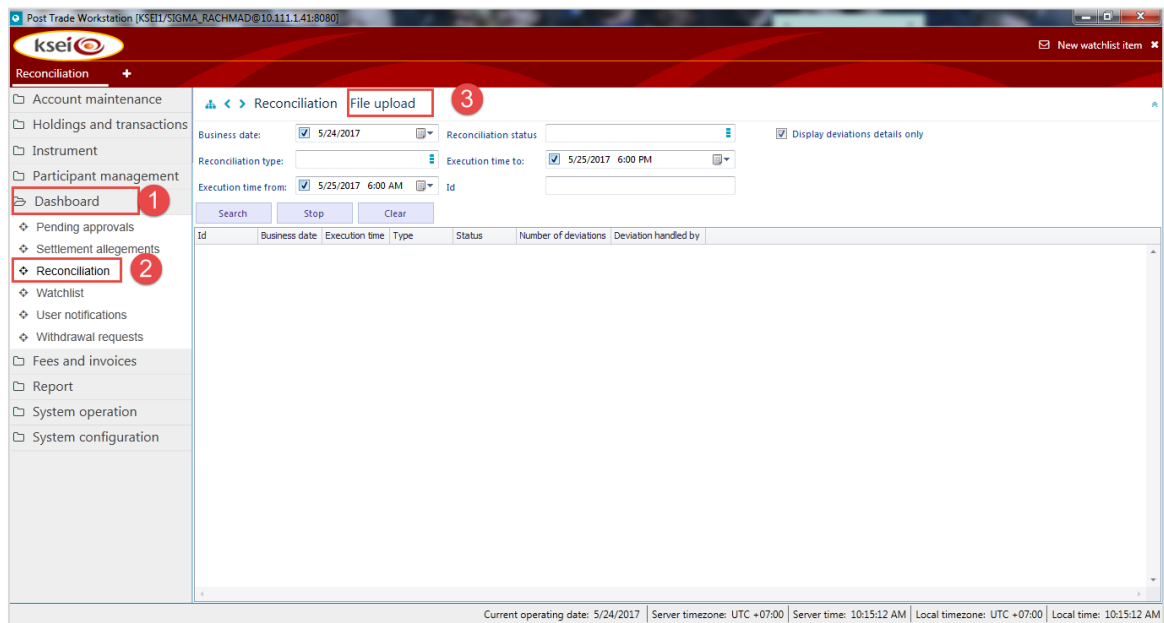
```

## B.8 Reconciliation – File Upload

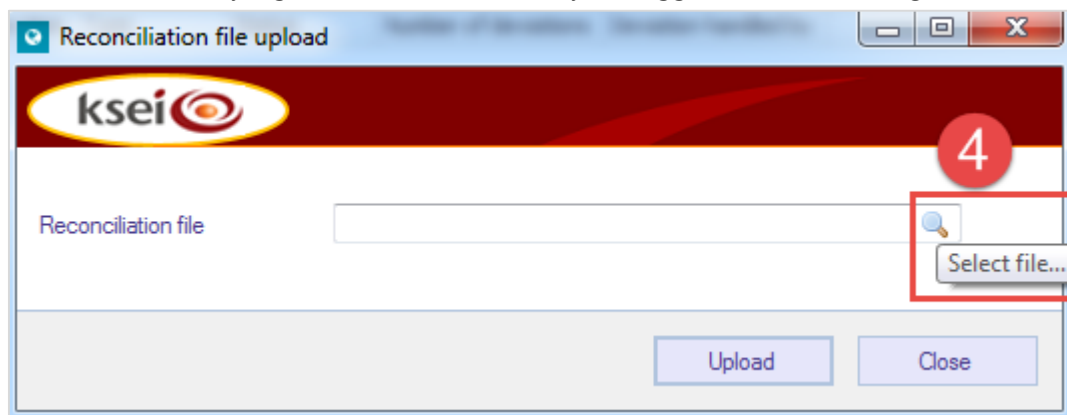
Fungsi ini untuk meng-*upload file* rekonsiliasi saldo Efek menggunakan '*File Upload*'. Langkah-langkahnya sebagai berikut:

1. Klik Menu '*Dashboard*'
2. Klik Submenu '*Reconciliation*'

3. Klik 'File Upload'

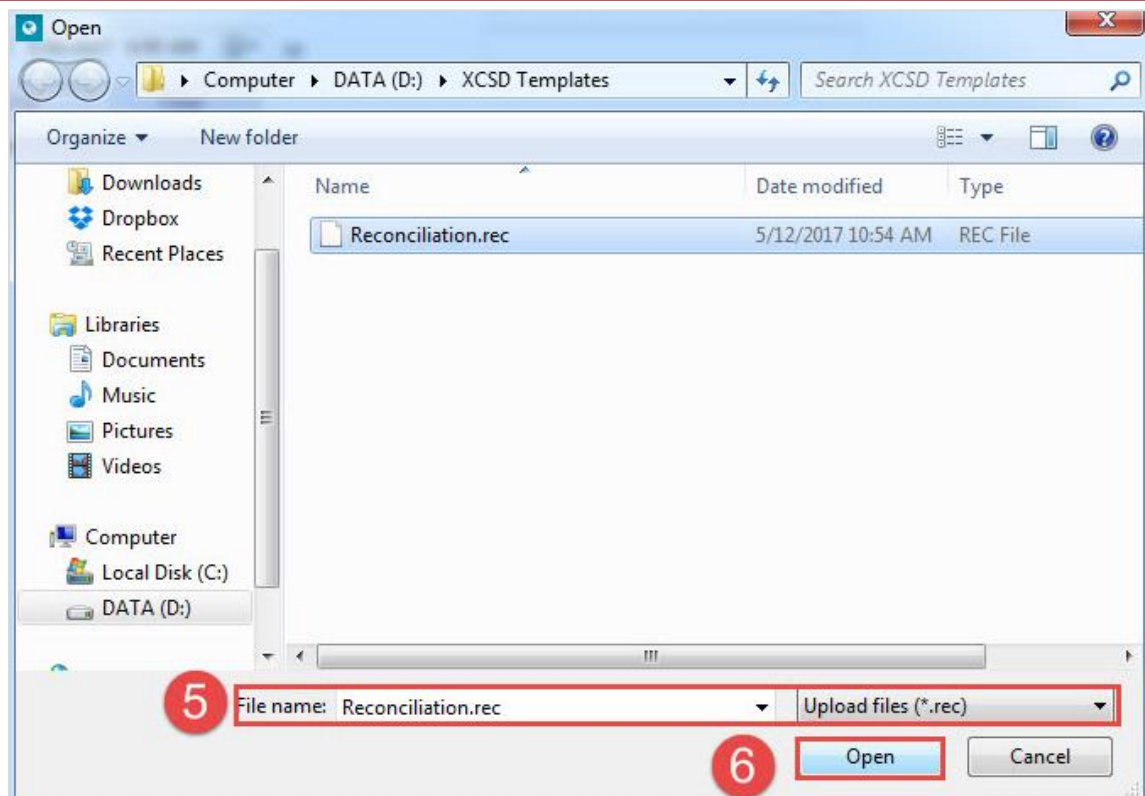


4. Menambahkan *file* yang sudah dibuat sebelumnya menggunakan tombol *magnifier*.

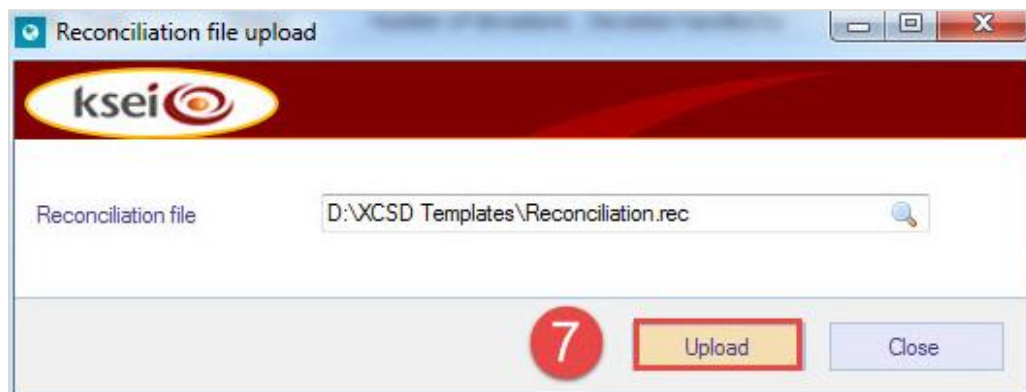


5. Memilih *file*, *file* yang dapat digunakan adalah *file* yang berformat .rec

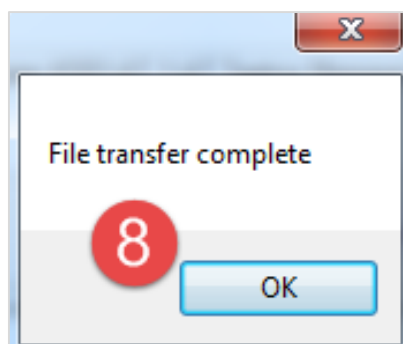
6. Klik tombol 'Open'



7. Klik tombol 'Upload'



8. Akan muncul *pop-up* 'File Transfer Complete', lalu klik tombol 'OK'.



Berikut *file message* yang dapat digunakan pada menu '**Dashboard**' > '**Reconciliation**' fungsi '**File Upload**':

**a) Stock Reconciliation (.rec)**

*File* harus memiliki ekstensi **.rec**. *File* ini dapat digunakan untuk mencocokkan saldo Efek antara *Registrar* (BAE) dan KSEI.

Tabel 27 Format *file upload* stock reconciliation

| No.                           | Field Name                | M/O/C                   | Description                                                                                    | Format         |
|-------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------------------------|----------------|
| 1.                            | <b>ExtRef</b>             | M                       | Nomor referensi yang dibuat oleh Partisipan                                                    | CHAR (35)      |
| 2.                            | <b>MemID</b>              | M                       | Kode BAE                                                                                       | CHAR (5)       |
| 3.                            | <b>AC</b>                 | M                       | Nomor rekening BAE ( <i>mirror account</i> )                                                   | CHAR (14)      |
| 4.                            | <b>statDate</b>           | M                       | Tanggal pencatatan <i>balance</i> Efek yang akan di-rekonsiliasi.<br>Format: YYYYMMDD          | Date (8)       |
| <b>SecurityStatement List</b> |                           |                         |                                                                                                |                |
| 5.                            | <b>securityCodeType</b>   | M                       | Tipe kode Efek (LOCAL, ISIN)                                                                   | CHAR (10)      |
| 6.                            | <b>securityCode</b>       | M                       | Kode Efek                                                                                      | CHAR (20)      |
| <b>RegOpenBal Record</b>      |                           | Informasi balance awal  |                                                                                                |                |
| 7.                            | <b>NumberOfSecurities</b> | M                       | Jumlah Efek keseluruhan ( <i>script</i> dan <i>scripless</i> )                                 | NUMBER (22, 4) |
| 8.                            | <b>Amount</b>             | M                       | Jumlah Efek <i>scripless</i> pada posisi awal ( <i>opening balance</i> )                       | NUMBER (22, 2) |
| <b>RegCloseBal Record</b>     |                           | Informasi balance akhir |                                                                                                |                |
| 9.                            | <b>Amount</b>             | M                       | Jumlah Efek <i>scripless</i> pada posisi akhir yang akan dicocokkan ( <i>closing balance</i> ) | NUMBER (22, 2) |

Contoh *file upload* REC:

```
<Message name="SSTAT" type="ValidatedMessage" structure="RegStatement">
  <Field name="ExtRef">20080228_TESTING</Field>
  <Field name="MemID">REG01</Field>
  <Field name="AC">REG01000000129</Field>
  <Field name="StatDate">20080228</Field>
  <List name="SecurityStatement">
    <Record name="SecurityStatement">
      <Field name="SecurityCodeType">LOCAL</Field>
      <Field name="SecurityCode">ASDF04E</Field>
    <Record name="RegOpenBal">
      <Field name="NumberOfSecurities">37500000000</Field>
      <Field name="Amount">37500000000</Field>
    </Record>
    <Record name="RegCloseBal">
      <Field name="Amount">37500000000</Field>
    </Record>
  </List>
  <Record name="SecurityStatement">
    <Field name="SecurityCodeType">LOCAL</Field>
    <Field name="SecurityCode">ASDF05G</Field>
  </Record>
  <Record name="RegOpenBal">
    <Field name="NumberOfSecurities">150000000000</Field>
    <Field name="Amount">150000000000</Field>
  </Record>
</Message>
```

```

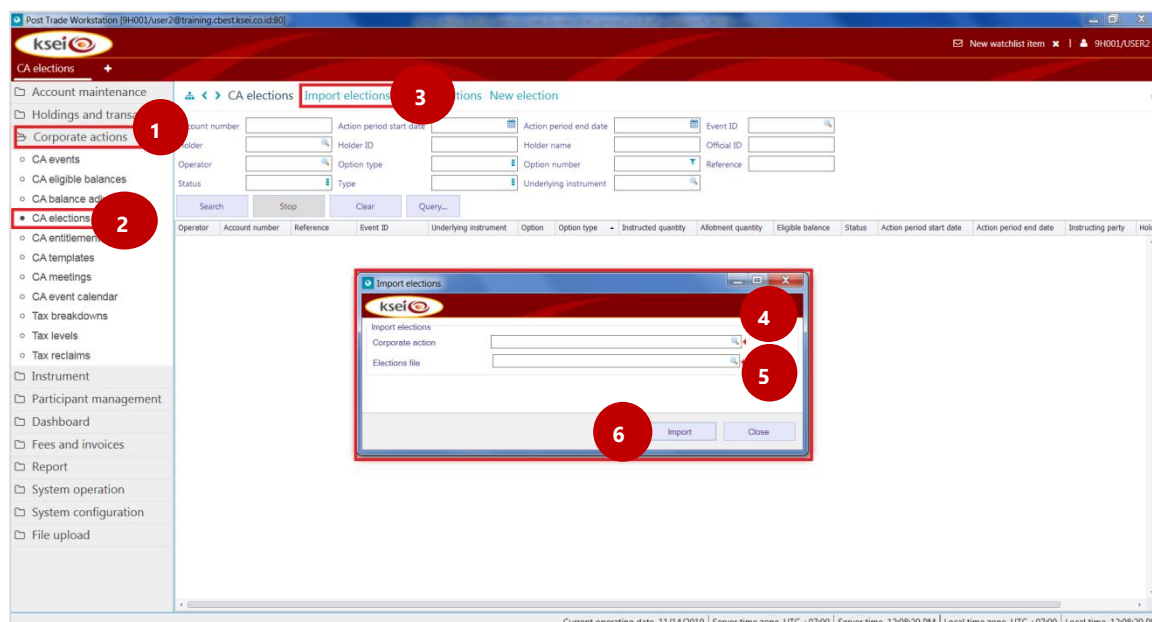
<Record name="RegCloseBal">
  <Field name="Amount">150000000000</Field>
</Record>
</Record>
<Record name="SecurityStatement">
  <Field name="SecurityCodeType">LOCAL</Field>
  <Field name="SecurityCode">ASDF06J</Field>
<Record name="RegOpenBal">
  <Field name="NumberOfSecurities">120000000000</Field>
  <Field name="Amount">120000000000</Field>
</Record>
<Record name="RegCloseBal">
  <Field name="Amount">120000000000</Field>
</Record>
</List>
</Message>

```

## B.9 Voluntary Corporate Actions (VCA) – File Upload

Fungsi ini digunakan untuk *upload* instruksi *CA Elections*. Langkah-langkahnya adalah sebagai berikut:

1. Klik Menu 'Corporate Actions'.
2. Klik Submenu 'CA Elections'.
3. Klik 'Import Election'.
4. Masukkan CA Event ID, atau klik tombol kaca pembesar untuk melakukan pencarian CA Event.
5. Pilih file VCA yang akan di-upload.
6. Klik 'Import'.



Format file VCA adalah sebagai berikut:

Tabel 28 Format *file upload* voluntary corporate action

| No. | Field Name                 | M/O/C | Description                                                                                                                                                                            | Format       |
|-----|----------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.  | External Reference         | M     | <ul style="list-style-type: none"> <li><i>External reference</i> dari instruksi <i>election</i>.</li> <li>Harus unik untuk setiap <i>election</i> di dalam satu Partisipan.</li> </ul> | TEXT(35)     |
| 2.  | Corporate Action Type      | M     | Diisi dengan "EXE".                                                                                                                                                                    | CHAR(10)     |
| 3.  | Effective Date             | M     | Diisi tanggal terakhir masa <i>election</i> ( <i>Action Period End Date</i> ). Format: YYYYMMDD.                                                                                       | DATE (8)     |
| 4.  | Security Code Type         | M     | Diisi dengan "LOCAL".                                                                                                                                                                  | CHAR(10)     |
| 5.  | Security Code              | M     | Kode Efek ( <i>local short name</i> ) yang akan di- <i>exercise</i> .                                                                                                                  | CHAR(10)     |
| 6.  | Participant Code           | M     | Kode Partisipan.                                                                                                                                                                       | TEXT(5)      |
| 7.  | Participant Account        | M     | Nomor Rekening Efek yang melakukan <i>exercise</i> .                                                                                                                                   | TEXT(35)     |
| 8.  | Option Name                | M     | Diisi dengan "DEFAULT".                                                                                                                                                                | CHAR (14)    |
| 9.  | Option Quantity            | M     | Jumlah Efek yang di- <i>exercise</i> .                                                                                                                                                 | DECIMAL      |
| 10. | Additional Proceed Request | O     | Jumlah <i>proceed</i> tambahan yang diinginkan.                                                                                                                                        | NUMBER(22,0) |
| 11. | Description                | O     | Deskripsi atau keterangan terkait instruksi.                                                                                                                                           | CHAR(100)    |

Contoh *file upload* VCA:

```
<Message>
  <Record name="data">
    <Field name="externalReference">EXE/FIRE-w/001</Field>
    <Field name="corporateActionType">EXE</Field>
    <Field name="effectiveDate">20191112</Field>
    <Field name="securityCodeType">LOCAL</Field>
    <Field name="securityCode">FIRE-w</Field>
    <Field name="participantCode">9H001</Field>
    <Field name="participantAccount">9H001HHH200143</Field>
    <Field name="optionName">DEFAULT</Field>
    <Field name="optionQuantity">1000</Field>
    <Field name="additionalProceedRequest"></Field>
    <Field name="description">KSEI201900001319</Field>
  </Record>
</Message>
```

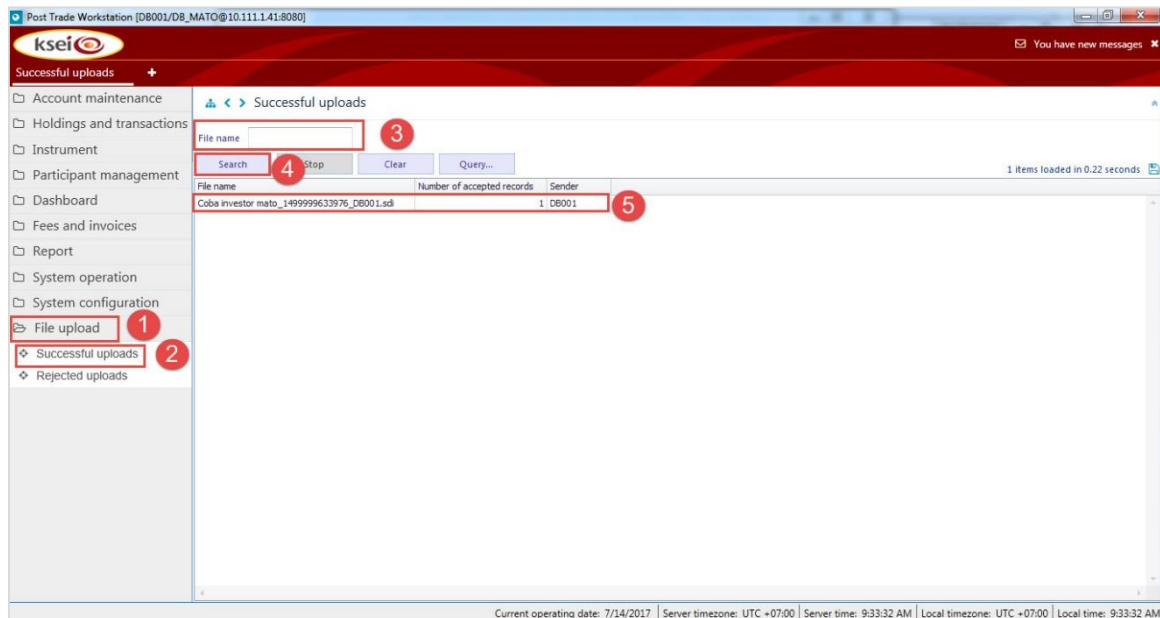
## C. File Upload Report

### C.1 Successful Uploads

Menu ini digunakan untuk melihat *file upload* yang berhasil diunggah dan masuk ke dalam sistem C-BEST. Berikut langkah-langkahnya :

1. Klik Menu 'File Upload'
2. Klik Submenu 'Successful Uploads'

3. Masukkan kriteria pencarian atau kosongkan kriteria pencarian jika ingin memunculkan semua data.
4. Klik tombol 'Search'
5. Sistem akan menampilkan hasil pencarian successful upload berdasarkan kriteria pencarian yang diisi atau menampilkan seluruh data successful upload jika kriteria dikosongkan.



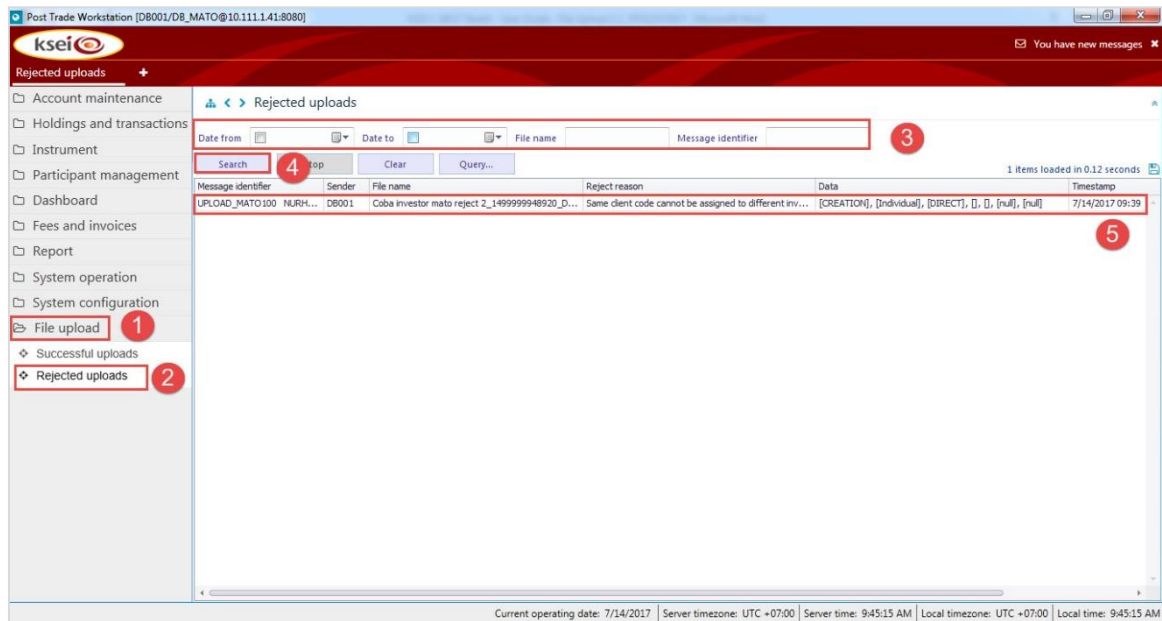
Berikut kriteria pencarian yang dapat digunakan :

1. **File Name** : Nama *file* yang diunggah
2. **Sender** : Partisipan penunggah *file*

## C.2 Rejected Uploads

Menu ini digunakan untuk melihat *file upload* yang gagal diunggah ke dalam sistem C-BEST. Berikut langkah-langkahnya :

1. Klik Menu 'File Upload'
2. Klik Submenu 'Rejected Uploads'
3. Masukkan kriteria pencarian atau kosongkan kriteria pencarian jika ingin memunculkan semua data.
4. Klik tombol 'Search'
5. Sistem akan menampilkan hasil pencarian rejected upload berdasarkan kriteria pencarian yang diisi atau menampilkan seluruh data rejected upload jika kriteria dikosongkan.



Berikut kriteria pencarian yang dapat digunakan :

- 1. Date From :** Batas awal tanggal *file* diunggah
- 2. Date to :** Batas akhir tanggal *file* diunggah
- 3. File Name :** Nama *file* yang diunggah
- 4. Message Identifier :** Identitas dari pesan yang diunggah
- 5. Sender :** Partisipan penunggah *file*

## LAMPIRAN

### LAMPIRAN 1 - Kode Negara/Kewarganegaraan

| ISO Alpha-2 code | English name                     | ISO Numeric code | ISO Alpha-3 code |
|------------------|----------------------------------|------------------|------------------|
| AF               | AFGHANISTAN                      | 004              | AFG              |
| AX               | ÅLAND ISLANDS                    | 248              | ALA              |
| AL               | ALBANIA                          | 008              | ALB              |
| DZ               | ALGERIA                          | 012              | DZA              |
| AS               | AMERICAN SAMOA                   | 016              | ASM              |
| AD               | ANDORRA                          | 020              | AND              |
| AO               | ANGOLA                           | 024              | AGO              |
| AI               | ANGUILLA                         | 660              | AIA              |
| AQ               | ANTARCTICA                       | 010              | ATA              |
| AG               | ANTIGUA AND BARBUDA              | 028              | ATG              |
| AR               | ARGENTINA                        | 032              | ARG              |
| AM               | ARMENIA                          | 051              | ARM              |
| AW               | ARUBA                            | 533              | ABW              |
| AU               | AUSTRALIA                        | 036              | AUS              |
| AT               | AUSTRIA                          | 040              | AUT              |
| AZ               | AZERBAIJAN                       | 031              | AZE              |
| BS               | BAHAMAS                          | 044              | BHS              |
| BH               | BAHRAIN                          | 048              | BHR              |
| BD               | BANGLADESH                       | 050              | BGD              |
| BB               | BARBADOS                         | 052              | BRB              |
| BY               | BELARUS                          | 112              | BLR              |
| BE               | BELGIUM                          | 056              | BEL              |
| BZ               | BELIZE                           | 084              | BLZ              |
| BJ               | BENIN                            | 204              | BEN              |
| BM               | BERMUDA                          | 060              | BMU              |
| BT               | BHUTAN                           | 064              | BTN              |
| BO               | BOLIVIA, PLURINATIONAL STATE OF  | 068              | BOL              |
| BQ               | BONAIRE, SINT EUSTATIUS AND SABA | 535              | BES              |
| BA               | BOSNIA AND HERZEGOVINA           | 070              | BIH              |
| BW               | BOTSWANA                         | 072              | BWA              |
| BV               | BOUVET ISLAND                    | 074              | BVT              |
| BR               | BRAZIL                           | 076              | BRA              |
| IO               | BRITISH INDIAN OCEAN TERRITORY   | 086              | IOT              |
| BN               | BRUNEI DARUSSALAM                | 096              | BRN              |
| BG               | BULGARIA                         | 100              | BGR              |
| BF               | BURKINA FASO                     | 854              | BFA              |
| BI               | BURUNDI                          | 108              | BDI              |
| KH               | CAMBODIA                         | 116              | KHM              |
| CM               | CAMEROON                         | 120              | CMR              |
| CA               | CANADA                           | 124              | CAN              |
| CV               | CAPE VERDE                       | 132              | CPV              |

| ISO Alpha-2 code | English name                          | ISO Numeric code | ISO Alpha-3 code |
|------------------|---------------------------------------|------------------|------------------|
| KY               | CAYMAN ISLANDS                        | 136              | CYM              |
| CF               | CENTRAL AFRICAN REPUBLIC              | 140              | CAF              |
| TD               | CHAD                                  | 148              | TCD              |
| CL               | CHILE                                 | 152              | CHL              |
| CN               | CHINA                                 | 156              | CHN              |
| CX               | CHRISTMAS ISLAND                      | 162              | CXR              |
| CC               | COCOS (KEELING) ISLANDS               | 166              | CCK              |
| CO               | COLOMBIA                              | 170              | COL              |
| KM               | COMOROS                               | 174              | COM              |
| CG               | CONGO                                 | 178              | COG              |
| CD               | CONGO, THE DEMOCRATIC REPUBLIC OF THE | 180              | COD              |
| CK               | COOK ISLANDS                          | 184              | COK              |
| CR               | COSTA RICA                            | 188              | CRI              |
| CI               | CÔTE D'IVOIRE                         | 384              | CIV              |
| HR               | CROATIA                               | 191              | HRV              |
| CU               | CUBA                                  | 192              | CUB              |
| CW               | CURAÇAO                               | 531              | CUW              |
| CY               | CYPRUS                                | 196              | CYP              |
| CZ               | CZECH REPUBLIC                        | 203              | CZE              |
| DK               | DENMARK                               | 208              | DNK              |
| DJ               | DJIBOUTI                              | 262              | DJI              |
| DM               | DOMINICA                              | 212              | DMA              |
| DO               | DOMINICAN REPUBLIC                    | 214              | DOM              |
| EC               | ECUADOR                               | 218              | ECU              |
| EG               | EGYPT                                 | 818              | EGY              |
| SV               | EL SALVADOR                           | 222              | SLV              |
| GQ               | EQUATORIAL GUINEA                     | 226              | GNQ              |
| ER               | ERITREA                               | 232              | ERI              |
| EE               | ESTONIA                               | 233              | EST              |
| ET               | ETHIOPIA                              | 231              | ETH              |
| FK               | FALKLAND ISLANDS (MALVINAS)           | 238              | FLK              |
| FO               | FAROE ISLANDS                         | 234              | FRO              |
| FJ               | FIJI                                  | 242              | FJI              |
| FI               | FINLAND                               | 246              | FIN              |
| FR               | FRANCE                                | 250              | FRA              |
| GF               | FRENCH GUIANA                         | 254              | GUF              |
| PF               | FRENCH POLYNESIA                      | 258              | PYF              |
| TF               | FRENCH SOUTHERN TERRITORIES           | 260              | ATF              |
| GA               | GABON                                 | 266              | GAB              |
| GM               | GAMBIA                                | 270              | GMB              |
| GE               | GEORGIA                               | 268              | GEO              |
| DE               | GERMANY                               | 276              | DEU              |
| GH               | GHANA                                 | 288              | GHA              |
| GI               | GIBRALTAR                             | 292              | GIB              |
| GR               | GREECE                                | 300              | GRC              |

| ISO Alpha-2 code | English name                           | ISO Numeric code | ISO Alpha-3 code |
|------------------|----------------------------------------|------------------|------------------|
| GL               | GREENLAND                              | 304              | GRL              |
| GD               | GRENADA                                | 308              | GRD              |
| GP               | GUADELOUPE                             | 312              | GLP              |
| GU               | GUAM                                   | 316              | GUM              |
| GT               | GUATEMALA                              | 320              | GTM              |
| GG               | GUERNSEY                               | 831              | GGY              |
| GN               | GUINEA                                 | 324              | GIN              |
| GW               | GUINEA-BISSAU                          | 624              | GNB              |
| GY               | GUYANA                                 | 328              | GUY              |
| HT               | HAITI                                  | 332              | HTI              |
| HM               | HEARD ISLAND AND MCDONALD ISLANDS      | 334              | HMD              |
| VA               | HOLY SEE (VATICAN CITY STATE)          | 336              | VAT              |
| HN               | HONDURAS                               | 340              | HND              |
| HK               | HONG KONG                              | 344              | HKG              |
| HU               | HUNGARY                                | 348              | HUN              |
| IS               | ICELAND                                | 352              | ISL              |
| IN               | INDIA                                  | 356              | IND              |
| ID               | INDONESIA                              | 360              | IDN              |
| IR               | IRAN, ISLAMIC REPUBLIC OF              | 364              | IRN              |
| IQ               | IRAQ                                   | 368              | IRQ              |
| IE               | IRELAND                                | 372              | IRL              |
| IM               | ISLE OF MAN                            | 833              | IMN              |
| IL               | ISRAEL                                 | 376              | ISR              |
| IT               | ITALY                                  | 380              | ITA              |
| JM               | JAMAICA                                | 388              | JAM              |
| JP               | JAPAN                                  | 392              | JPN              |
| JE               | JERSEY                                 | 832              | JEY              |
| JO               | JORDAN                                 | 400              | JOR              |
| KZ               | KAZAKHSTAN                             | 398              | KAZ              |
| KE               | KENYA                                  | 404              | KEN              |
| KI               | KIRIBATI                               | 296              | KIR              |
| KP               | KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF | 408              | PRK              |
| KR               | KOREA, REPUBLIC OF                     | 410              | KOR              |
| KW               | KUWAIT                                 | 414              | KWT              |
| KG               | KYRGYZSTAN                             | 417              | KGZ              |
| LA               | LAO PEOPLE'S DEMOCRATIC REPUBLIC       | 418              | LAO              |
| LV               | LATVIA                                 | 428              | LVA              |
| LB               | LEBANON                                | 422              | LBN              |
| LS               | LESOTHO                                | 426              | LSO              |
| LR               | LIBERIA                                | 430              | LBR              |
| LY               | LIBYA                                  | 434              | LBY              |
| LI               | LIECHTENSTEIN                          | 438              | LIE              |
| LT               | LITHUANIA                              | 440              | LTU              |
| LU               | LUXEMBOURG                             | 442              | LUX              |
| MO               | MACAO                                  | 446              | MAC              |

| ISO Alpha-2 code | English name                               | ISO Numeric code | ISO Alpha-3 code |
|------------------|--------------------------------------------|------------------|------------------|
| MK               | MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF | 807              | MKD              |
| MG               | MADAGASCAR                                 | 450              | MDG              |
| MW               | MALAWI                                     | 454              | MWI              |
| MY               | MALAYSIA                                   | 458              | MYS              |
| MV               | MALDIVES                                   | 462              | MDV              |
| ML               | MALI                                       | 466              | MLI              |
| MT               | MALTA                                      | 470              | MLT              |
| MH               | MARSHALL ISLANDS                           | 584              | MHL              |
| MQ               | MARTINIQUE                                 | 474              | MTQ              |
| MR               | MAURITANIA                                 | 478              | MRT              |
| MU               | MAURITIUS                                  | 480              | MUS              |
| YT               | MAYOTTE                                    | 175              | MYT              |
| MX               | MEXICO                                     | 484              | MEX              |
| FM               | MICRONESIA, FEDERATED STATES OF            | 583              | FSM              |
| MD               | MOLDOVA, REPUBLIC OF                       | 498              | MDA              |
| MC               | MONACO                                     | 492              | MCO              |
| MN               | MONGOLIA                                   | 496              | MNG              |
| ME               | MONTENEGRO                                 | 499              | MNE              |
| MS               | MONTserrat                                 | 500              | MSR              |
| MA               | MOROCCO                                    | 504              | MAR              |
| MZ               | MOZAMBIQUE                                 | 508              | MOZ              |
| MM               | MYANMAR                                    | 104              | MMR              |
| NA               | NAMIBIA                                    | 516              | NAM              |
| NR               | NAURU                                      | 520              | NRU              |
| NP               | NEPAL                                      | 524              | NPL              |
| NL               | NETHERLANDS                                | 528              | NLD              |
| NC               | NEW CALEDONIA                              | 540              | NCL              |
| NZ               | NEW ZEALAND                                | 554              | NZL              |
| NI               | NICARAGUA                                  | 558              | NIC              |
| NE               | NIGER                                      | 562              | NER              |
| NG               | NIGERIA                                    | 566              | NGA              |
| NU               | NIUE                                       | 570              | NIU              |
| NF               | NORFOLK ISLAND                             | 574              | NFK              |
| MP               | NORTHERN MARIANA ISLANDS                   | 580              | MNP              |
| NO               | NORWAY                                     | 578              | NOR              |
| OM               | OMAN                                       | 512              | OMN              |
| XO               | Others                                     | 999              | XOO              |
| PK               | PAKISTAN                                   | 586              | PAK              |
| PW               | PALAU                                      | 585              | PLW              |
| PS               | PALESTINE, STATE OF                        | 275              | PSE              |
| PA               | PANAMA                                     | 591              | PAN              |
| PG               | PAPUA NEW GUINEA                           | 598              | PNG              |
| PY               | PARAGUAY                                   | 600              | PRY              |
| PE               | PERU                                       | 604              | PER              |

| ISO Alpha-2 code | English name                                 | ISO Numeric code | ISO Alpha-3 code |
|------------------|----------------------------------------------|------------------|------------------|
| PH               | PHILIPPINES                                  | 608              | PHL              |
| PN               | PITCAIRN                                     | 612              | PCN              |
| PL               | POLAND                                       | 616              | POL              |
| PT               | PORTUGAL                                     | 620              | PRT              |
| PR               | PUERTO RICO                                  | 630              | PRI              |
| QA               | QATAR                                        | 634              | QAT              |
| RE               | RÉUNION                                      | 638              | REU              |
| RO               | ROMANIA                                      | 642              | ROU              |
| RU               | RUSSIAN FEDERATION                           | 643              | RUS              |
| RW               | RWANDA                                       | 646              | RWA              |
| BL               | SAINT BARTHÉLEMY                             | 652              | BLM              |
| SH               | SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA | 654              | SHN              |
| KN               | SAINT KITTS AND NEVIS                        | 659              | KNA              |
| LC               | SAINT LUCIA                                  | 662              | LCA              |
| MF               | SAINT MARTIN (FRENCH PART)                   | 663              | MAF              |
| PM               | SAINT PIERRE AND MIQUELON                    | 666              | SPM              |
| VC               | SAINT VINCENT AND THE GRENADINES             | 670              | VCT              |
| WS               | SAMOA                                        | 882              | WSM              |
| SM               | SAN MARINO                                   | 674              | SMR              |
| ST               | SAO TOME AND PRINCIPE                        | 678              | STP              |
| SA               | SAUDI ARABIA                                 | 682              | SAU              |
| SN               | SENEGAL                                      | 686              | SEN              |
| RS               | SERBIA                                       | 688              | SRB              |
| SC               | SEYCHELLES                                   | 690              | SYC              |
| SL               | SIERRA LEONE                                 | 694              | SLE              |
| SG               | SINGAPORE                                    | 702              | SGP              |
| SX               | SINT MAARTEN (DUTCH PART)                    | 534              | SXM              |
| SK               | SLOVAKIA                                     | 703              | SVK              |
| SI               | SLOVENIA                                     | 705              | SVN              |
| SB               | SOLOMON ISLANDS                              | 090              | SLB              |
| SO               | SOMALIA                                      | 706              | SOM              |
| ZA               | SOUTH AFRICA                                 | 710              | ZAF              |
| GS               | SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS | 239              | SGS              |
| SS               | SOUTH SUDAN                                  | 728              | SSD              |
| ES               | SPAIN                                        | 724              | ESP              |
| LK               | SRI LANKA                                    | 144              | LKA              |
| SD               | SUDAN                                        | 729              | SDN              |
| SR               | SURINAME                                     | 740              | SUR              |
| SJ               | SVALBARD AND JAN MAYEN                       | 744              | SJM              |
| SZ               | SWAZILAND                                    | 748              | SWZ              |
| SE               | SWEDEN                                       | 752              | SWE              |
| CH               | SWITZERLAND                                  | 756              | CHE              |
| SY               | SYRIAN ARAB REPUBLIC                         | 760              | SYR              |

| ISO Alpha-2 code | English name                         | ISO Numeric code | ISO Alpha-3 code |
|------------------|--------------------------------------|------------------|------------------|
| TW               | TAIWAN, PROVINCE OF CHINA            | 158              | TWN              |
| TJ               | TAJIKISTAN                           | 762              | TJK              |
| TZ               | TANZANIA, UNITED REPUBLIC OF         | 834              | TZA              |
| TH               | THAILAND                             | 764              | THA              |
| TL               | TIMOR-LESTE                          | 626              | TLS              |
| TG               | TOGO                                 | 768              | TGO              |
| TK               | TOKELAU                              | 772              | TKL              |
| TO               | TONGA                                | 776              | TON              |
| TT               | TRINIDAD AND TOBAGO                  | 780              | TTO              |
| TN               | TUNISIA                              | 788              | TUN              |
| TR               | TURKEY                               | 792              | TUR              |
| TM               | TURKMENISTAN                         | 795              | TKM              |
| TC               | TURKS AND CAICOS ISLANDS             | 796              | TCA              |
| TV               | TUVALU                               | 798              | TUV              |
| UG               | UGANDA                               | 800              | UGA              |
| UA               | UKRAINE                              | 804              | UKR              |
| AE               | UNITED ARAB EMIRATES                 | 784              | ARE              |
| GB               | UNITED KINGDOM                       | 826              | GBR              |
| US               | UNITED STATES                        | 840              | USA              |
| UM               | UNITED STATES MINOR OUTLYING ISLANDS | 581              | UMI              |
| UY               | URUGUAY                              | 858              | URY              |
| UZ               | UZBEKISTAN                           | 860              | UZB              |
| VU               | VANUATU                              | 548              | VUT              |
| VE               | VENEZUELA, BOLIVARIAN REPUBLIC OF    | 862              | VEN              |
| VN               | VIET NAM                             | 704              | VNM              |
| VG               | VIRGIN ISLANDS, BRITISH              | 092              | VGB              |
| VI               | VIRGIN ISLANDS, U.S.                 | 850              | VIR              |
| WF               | WALLIS AND FUTUNA                    | 876              | WLF              |
| EH               | WESTERN SAHARA                       | 732              | ESH              |
| YE               | YEMEN                                | 887              | YEM              |
| ZM               | ZAMBIA                               | 894              | ZMB              |
| ZW               | ZIMBABWE                             | 716              | ZWE              |

**LAMPIRAN 2 - Kode Provinsi**

| Name                | English name            | Numeric code |
|---------------------|-------------------------|--------------|
| Aceh                | Aceh                    | 20           |
| Bali                | Bali                    | 1            |
| Bangka Belitung     | Bangka–Belitung Islands | 15           |
| Banten              | Banten                  | 2            |
| Bengkulu            | Bengkulu                | 3            |
| Gorontalo           | Gorontalo               | 6            |
| Jambi               | Jambi                   | 7            |
| Jawa Barat          | West Java               | 8            |
| Jawa Tengah         | Central Java            | 9            |
| Jawa Timur          | East Java               | 10           |
| Kalimantan Barat    | West Kalimantan         | 11           |
| Kalimantan Selatan  | South Kalimantan        | 12           |
| Kalimantan Tengah   | Central Kalimantan      | 13           |
| Kalimantan Timur    | East Kalimantan         | 14           |
| Kalimantan Utara    | North Kalimantan        | 34           |
| Kepulauan Riau      | Riau Islands            | 16           |
| Lampung             | Lampung                 | 17           |
| Maluku              | Maluku                  | 18           |
| Maluku Utara        | North Maluku            | 19           |
| Nusa Tenggara Barat | West Nusa Tenggara      | 21           |
| Nusa Tenggara Timur | East Nusa Tenggara      | 22           |
| Papua               | Papua                   | 23           |
| Papua Barat         | West Papua              | 24           |
| Papua Barat Daya    | Southwest Papua         | 38           |
| Papua Pegunungan    | Highland Papua          | 37           |
| Papua Selatan       | South Papua             | 35           |
| Papua Tengah        | Central Papua           | 36           |
| Riau                | Riau                    | 25           |
| Sulawesi Barat      | West Sulawesi           | 26           |
| Sulawesi Selatan    | South Sulawesi          | 27           |
| Sulawesi Tengah     | Central Sulawesi        | 28           |
| Sulawesi Tenggara   | Southeast Sulawesi      | 29           |
| Sulawesi Utara      | North Sulawesi          | 30           |
| Sumatera Barat      | West Sumatra            | 31           |
| Sumatera Selatan    | South Sumatra           | 32           |
| Sumatera Utara      | North Sumatra           | 33           |
| Jakarta             | Jakarta                 | 5            |
| Yogyakarta          | Yogyakarta              | 4            |
| Others              | OTHERS                  | 999          |
| Foreign             | FOREIGN                 | 1,000        |

**LAMPIRAN 3 - Kode Kota**

| Province Name   | City Name         | City Code |
|-----------------|-------------------|-----------|
| Aceh            | Aceh Barat        | 8         |
| Aceh            | Aceh Barat Daya   | 14        |
| Aceh            | Aceh Besar        | 9         |
| Aceh            | Aceh Jaya         | 18        |
| Aceh            | Aceh Selatan      | 4         |
| Aceh            | Aceh Singkil      | 2         |
| Aceh            | Aceh Tamiang      | 16        |
| Aceh            | Aceh Tengah       | 7         |
| Aceh            | Aceh Tenggara     | 5         |
| Aceh            | Aceh Timur        | 6         |
| Aceh            | Aceh Utara        | 13        |
| Aceh            | Banda Aceh        | 20        |
| Aceh            | Bener Meriah      | 19        |
| Aceh            | Bireuen           | 12        |
| Aceh            | Gayo Lues         | 15        |
| Aceh            | Kota Subulussalam | 3         |
| Aceh            | Langsa            | 22        |
| Aceh            | Lhokseumawe       | 23        |
| Aceh            | Nagan Raya        | 17        |
| Aceh            | Pidie             | 10        |
| Aceh            | Pidie Jaya        | 11        |
| Aceh            | Sabang            | 21        |
| Aceh            | Simeulue          | 1         |
| Bali            | Badung            | 258       |
| Bali            | Bangli            | 261       |
| Bali            | Buleleng          | 263       |
| Bali            | Denpasar          | 264       |
| Bali            | Gianyar           | 259       |
| Bali            | Jembrana          | 256       |
| Bali            | Karang asem       | 262       |
| Bali            | Klungkung         | 260       |
| Bali            | Tabanan           | 257       |
| Bangka Belitung | Bangka            | 127       |
| Bangka Belitung | Bangka Barat      | 129       |
| Bangka Belitung | Bangka Selatan    | 131       |
| Bangka Belitung | Bangka Tengah     | 130       |
| Bangka Belitung | Belitung          | 128       |
| Bangka Belitung | Belitung Timur    | 132       |
| Bangka Belitung | Pangkal Pinang    | 133       |
| Banten          | Cilegon           | 254       |
| Banten          | Kab Serang        | 540       |
| Banten          | Kab Tangerang     | 539       |
| Banten          | Lebak             | 250       |
| Banten          | Pandeglang        | 249       |

| Province Name | City Name            | City Code |
|---------------|----------------------|-----------|
| Banten        | Serang               | 252       |
| Banten        | Tangerang            | 253       |
| Banten        | Tangerang Selatan    | 471       |
| Bengkulu      | Bengkulu             | 115       |
| Bengkulu      | Bengkulu Selatan     | 107       |
| Bengkulu      | Bengkulu Tengah      | 479       |
| Bengkulu      | Bengkulu Utara       | 109       |
| Bengkulu      | Kaur                 | 110       |
| Bengkulu      | Kepahiang            | 114       |
| Bengkulu      | Lebong               | 113       |
| Bengkulu      | Mukomuko             | 112       |
| Bengkulu      | Rejang Lebong        | 108       |
| Bengkulu      | Seluma               | 111       |
| Gorontalo     | Boalemo              | 407       |
| Gorontalo     | Bone Bolango         | 410       |
| Gorontalo     | Gorontalo            | 412       |
| Gorontalo     | Gorontalo Utara      | 411       |
| Gorontalo     | Kab Gorontalo        | 543       |
| Gorontalo     | Pahuwato             | 409       |
| Jakarta       | D.K.I Jakarta        | 251       |
| Jakarta       | Jakarta Barat        | 144       |
| Jakarta       | Jakarta Pusat        | 143       |
| Jakarta       | Jakarta Selatan      | 141       |
| Jakarta       | Jakarta Timur        | 142       |
| Jakarta       | Jakarta Utara        | 145       |
| Jakarta       | Kepulauan Seribu     | 140       |
| Jambi         | Batang Hari          | 85        |
| Jambi         | Bungo                | 90        |
| Jambi         | Jambi                | 91        |
| Jambi         | Kerinci              | 82        |
| Jambi         | Merangin             | 83        |
| Jambi         | Muaro Jambi          | 86        |
| Jambi         | Sarolangun           | 84        |
| Jambi         | Sungai Penuh         | 480       |
| Jambi         | Tanjung Jabung Barat | 88        |
| Jambi         | Tanjung Jabung Timur | 87        |
| Jambi         | Tebo                 | 89        |
| Jawa Barat    | Bandung              | 149       |
| Jawa Barat    | Bandung Barat        | 481       |
| Jawa Barat    | Banjar - Jawa Barat  | 170       |
| Jawa Barat    | Bekasi               | 161       |
| Jawa Barat    | Bogor                | 146       |
| Jawa Barat    | Ciamis               | 152       |
| Jawa Barat    | Cianjur              | 148       |
| Jawa Barat    | Cimahi               | 168       |
| Jawa Barat    | Cirebon              | 154       |

| Province Name | City Name       | City Code |
|---------------|-----------------|-----------|
| Jawa Barat    | Depok           | 167       |
| Jawa Barat    | Garut           | 150       |
| Jawa Barat    | Indramayu       | 157       |
| Jawa Barat    | Kab Bandung     | 524       |
| Jawa Barat    | Kab Bekasi      | 526       |
| Jawa Barat    | Kab Bogor       | 522       |
| Jawa Barat    | Kab Cirebon     | 525       |
| Jawa Barat    | Kab sukabumi    | 523       |
| Jawa Barat    | Kab Tasikmalaya | 527       |
| Jawa Barat    | Karawang        | 160       |
| Jawa Barat    | Kuningan        | 153       |
| Jawa Barat    | Majalengka      | 155       |
| Jawa Barat    | Pangandaran     | 505       |
| Jawa Barat    | Purwakarta      | 159       |
| Jawa Barat    | Subang          | 158       |
| Jawa Barat    | Sukabumi        | 147       |
| Jawa Barat    | Sumedang        | 156       |
| Jawa Barat    | Tasikmalaya     | 151       |
| Jawa Tengah   | Banjarnegara    | 174       |
| Jawa Tengah   | Banyumas        | 172       |
| Jawa Tengah   | Batang          | 195       |
| Jawa Tengah   | Blora           | 186       |
| Jawa Tengah   | Boyolali        | 179       |
| Jawa Tengah   | Brebes          | 199       |
| Jawa Tengah   | Cilacap         | 171       |
| Jawa Tengah   | Demak           | 191       |
| Jawa Tengah   | Grobogan        | 185       |
| Jawa Tengah   | Jepara          | 190       |
| Jawa Tengah   | Kab Magelang    | 528       |
| Jawa Tengah   | Kab Pekalongan  | 530       |
| Jawa Tengah   | Kab Semarang    | 529       |
| Jawa Tengah   | Kab Tegal       | 531       |
| Jawa Tengah   | Karanganyar     | 183       |
| Jawa Tengah   | Kebumen         | 175       |
| Jawa Tengah   | Kendal          | 194       |
| Jawa Tengah   | Klaten          | 180       |
| Jawa Tengah   | Kudus           | 189       |
| Jawa Tengah   | Magelang        | 178       |
| Jawa Tengah   | Pati            | 188       |
| Jawa Tengah   | Pekalongan      | 204       |
| Jawa Tengah   | Pemalang        | 197       |
| Jawa Tengah   | Purbalingga     | 173       |
| Jawa Tengah   | Purworejo       | 176       |
| Jawa Tengah   | Rembang         | 187       |
| Jawa Tengah   | Salatiga        | 202       |
| Jawa Tengah   | Semarang        | 192       |

| Province Name    | City Name       | City Code |
|------------------|-----------------|-----------|
| Jawa Tengah      | Sragen          | 184       |
| Jawa Tengah      | Sukoharjo       | 181       |
| Jawa Tengah      | Surakarta       | 201       |
| Jawa Tengah      | Tegal           | 205       |
| Jawa Tengah      | Temanggung      | 193       |
| Jawa Tengah      | Wonogiri        | 182       |
| Jawa Tengah      | Wonosobo        | 177       |
| Jawa Timur       | Bangkalan       | 236       |
| Jawa Timur       | Banyuwangi      | 220       |
| Jawa Timur       | Batu            | 248       |
| Jawa Timur       | Blitar          | 215       |
| Jawa Timur       | Bojonegoro      | 232       |
| Jawa Timur       | Bondowoso       | 221       |
| Jawa Timur       | Gresik          | 235       |
| Jawa Timur       | Jember          | 219       |
| Jawa Timur       | Jombang         | 227       |
| Jawa Timur       | Kab Blitar      | 533       |
| Jawa Timur       | Kab Kediri      | 532       |
| Jawa Timur       | Kab Madiun      | 538       |
| Jawa Timur       | Kab Malang      | 534       |
| Jawa Timur       | Kab Mojokerto   | 537       |
| Jawa Timur       | Kab Pasuruan    | 536       |
| Jawa Timur       | Kab Probolinggo | 535       |
| Jawa Timur       | Kediri          | 240       |
| Jawa Timur       | Lamongan        | 234       |
| Jawa Timur       | Lumajang        | 218       |
| Jawa Timur       | Madiun          | 246       |
| Jawa Timur       | Magetan         | 230       |
| Jawa Timur       | Malang          | 242       |
| Jawa Timur       | Mojokerto       | 245       |
| Jawa Timur       | Nganjuk         | 228       |
| Jawa Timur       | Ngawi           | 231       |
| Jawa Timur       | Pacitan         | 211       |
| Jawa Timur       | Pamekasan       | 238       |
| Jawa Timur       | Pasuruan        | 244       |
| Jawa Timur       | Ponorogo        | 212       |
| Jawa Timur       | Probolinggo     | 223       |
| Jawa Timur       | Sampang         | 237       |
| Jawa Timur       | Sidoarjo        | 225       |
| Jawa Timur       | Situbondo       | 222       |
| Jawa Timur       | Sumenep         | 239       |
| Jawa Timur       | Surabaya        | 247       |
| Jawa Timur       | Trenggalek      | 213       |
| Jawa Timur       | Tuban           | 233       |
| Jawa Timur       | Tulungagung     | 214       |
| Kalimantan Barat | Bengkayang      | 295       |

| Province Name      | City Name                   | City Code |
|--------------------|-----------------------------|-----------|
| Kalimantan Barat   | Kapuas Hulu                 | 301       |
| Kalimantan Barat   | Kayong Utara                | 305       |
| Kalimantan Barat   | Ketapang                    | 299       |
| Kalimantan Barat   | Kubu Raya                   | 304       |
| Kalimantan Barat   | Landak                      | 296       |
| Kalimantan Barat   | Melawi                      | 303       |
| Kalimantan Barat   | Mempawah                    | 503       |
| Kalimantan Barat   | Pontianak                   | 306       |
| Kalimantan Barat   | Sambas                      | 294       |
| Kalimantan Barat   | Sanggau                     | 298       |
| Kalimantan Barat   | Sekadau                     | 302       |
| Kalimantan Barat   | Singkawang                  | 307       |
| Kalimantan Barat   | Sintang                     | 300       |
| Kalimantan Selatan | Balangan                    | 332       |
| Kalimantan Selatan | Banjar - Kalimantan Selatan | 473       |
| Kalimantan Selatan | Banjar Baru                 | 334       |
| Kalimantan Selatan | Banjarmasin                 | 333       |
| Kalimantan Selatan | Barito Kuala                | 325       |
| Kalimantan Selatan | Hulu Sungai Selatan         | 327       |
| Kalimantan Selatan | Hulu Sungai Tengah          | 328       |
| Kalimantan Selatan | Hulu Sungai Utara           | 329       |
| Kalimantan Selatan | Kota Baru                   | 323       |
| Kalimantan Selatan | Tabalong                    | 330       |
| Kalimantan Selatan | Tanah Bumbu                 | 331       |
| Kalimantan Selatan | Tanah Laut                  | 322       |
| Kalimantan Selatan | Tapin                       | 326       |
| Kalimantan Tengah  | Barito Selatan              | 311       |
| Kalimantan Tengah  | Barito Timur                | 319       |
| Kalimantan Tengah  | Barito Utara                | 312       |
| Kalimantan Tengah  | Gunung Mas                  | 318       |
| Kalimantan Tengah  | Kapuas                      | 310       |
| Kalimantan Tengah  | Katingan                    | 316       |
| Kalimantan Tengah  | Kotawaringin Barat          | 308       |
| Kalimantan Tengah  | Kotawaringin Timur          | 309       |
| Kalimantan Tengah  | Lamandau                    | 314       |
| Kalimantan Tengah  | Murung Raya                 | 320       |
| Kalimantan Tengah  | Palangka Raya               | 321       |
| Kalimantan Tengah  | Pulang Pisau                | 317       |
| Kalimantan Tengah  | Seruyan                     | 315       |
| Kalimantan Tengah  | Sukamara                    | 313       |
| Kalimantan Timur   | Balikpapan                  | 345       |
| Kalimantan Timur   | Berau                       | 339       |
| Kalimantan Timur   | Bontang                     | 348       |
| Kalimantan Timur   | Bulongan                    | 341       |
| Kalimantan Timur   | Kutai Barat                 | 336       |
| Kalimantan Timur   | Kutai Kertanegara           | 337       |

| Province Name    | City Name             | City Code |
|------------------|-----------------------|-----------|
| Kalimantan Timur | Kutai Timur           | 338       |
| Kalimantan Timur | Mahakam Ulu           | 506       |
| Kalimantan Timur | Paser                 | 335       |
| Kalimantan Timur | Penajam Paser Utara   | 343       |
| Kalimantan Timur | Samarinda             | 346       |
| Kalimantan Utara | Bulungan              | 475       |
| Kalimantan Utara | Malinau               | 340       |
| Kalimantan Utara | Nunukan               | 342       |
| Kalimantan Utara | Tana Tidung           | 344       |
| Kalimantan Utara | Tarakan               | 347       |
| Kepulauan Riau   | Batam                 | 138       |
| Kepulauan Riau   | Bintan                | 135       |
| Kepulauan Riau   | Karimun               | 134       |
| Kepulauan Riau   | Kepulauan Anambas     | 482       |
| Kepulauan Riau   | Lingga                | 137       |
| Kepulauan Riau   | Natuna                | 136       |
| Kepulauan Riau   | Tanjung Pinang        | 139       |
| Lampung          | Bandar Lampung        | 125       |
| Lampung          | Lampung Barat         | 116       |
| Lampung          | Lampung Selatan       | 118       |
| Lampung          | Lampung Tengah        | 120       |
| Lampung          | Lampung Timur         | 119       |
| Lampung          | Lampung Utara         | 121       |
| Lampung          | Mesuji                | 476       |
| Lampung          | Metro                 | 126       |
| Lampung          | Pesawaran             | 124       |
| Lampung          | Pesisir Barat         | 507       |
| Lampung          | Pringsewu             | 477       |
| Lampung          | Tanggamus             | 117       |
| Lampung          | Tulang Bawang Barat   | 483       |
| Lampung          | Tulangbawang          | 123       |
| Lampung          | Way Kanan             | 122       |
| Maluku           | Ambon                 | 426       |
| Maluku           | Buru                  | 421       |
| Maluku           | Buru Selatan          | 484       |
| Maluku           | Kepulauan Aru         | 422       |
| Maluku           | Kepulauan Tanimbar    | 547       |
| Maluku           | Maluku Barat Daya     | 485       |
| Maluku           | Maluku Tengah         | 420       |
| Maluku           | Maluku Tenggara       | 419       |
| Maluku           | Maluku Tenggara Barat | 418       |
| Maluku           | Seram Bagian Barat    | 423       |
| Maluku           | Seram Bagian Timur    | 424       |
| Maluku           | Tual                  | 425       |
| Maluku Utara     | Halmahera Barat       | 427       |
| Maluku Utara     | Halmahera Selatan     | 430       |

| Province Name       | City Name            | City Code |
|---------------------|----------------------|-----------|
| Maluku Utara        | Halmahera Tengah     | 428       |
| Maluku Utara        | Halmahera Timur      | 432       |
| Maluku Utara        | Halmahera Utara      | 431       |
| Maluku Utara        | Kepulauan Sula       | 429       |
| Maluku Utara        | Pulau Morotai        | 486       |
| Maluku Utara        | Pulau Taliabu        | 508       |
| Maluku Utara        | Ternate              | 433       |
| Maluku Utara        | Tidore Kepulauan     | 434       |
| Nusa Tenggara Barat | Bima                 | 273       |
| Nusa Tenggara Barat | Dompu                | 269       |
| Nusa Tenggara Barat | Kab Bima             | 541       |
| Nusa Tenggara Barat | Lombok Barat         | 265       |
| Nusa Tenggara Barat | Lombok Tengah        | 266       |
| Nusa Tenggara Barat | Lombok Timur         | 267       |
| Nusa Tenggara Barat | Lombok Utara         | 487       |
| Nusa Tenggara Barat | Mataram              | 272       |
| Nusa Tenggara Barat | Sumbawa              | 268       |
| Nusa Tenggara Barat | Sumbawa Barat        | 271       |
| Nusa Tenggara Timur | Alor                 | 280       |
| Nusa Tenggara Timur | Belu                 | 279       |
| Nusa Tenggara Timur | Ende                 | 284       |
| Nusa Tenggara Timur | Flores Timur         | 282       |
| Nusa Tenggara Timur | Kab Kupang           | 542       |
| Nusa Tenggara Timur | Kupang               | 276       |
| Nusa Tenggara Timur | Lembata              | 281       |
| Nusa Tenggara Timur | Malaka               | 509       |
| Nusa Tenggara Timur | Manggarai            | 286       |
| Nusa Tenggara Timur | Manggarai Barat      | 288       |
| Nusa Tenggara Timur | Manggarai Timur      | 291       |
| Nusa Tenggara Timur | Nagekeo              | 292       |
| Nusa Tenggara Timur | Ngada                | 285       |
| Nusa Tenggara Timur | Rote Ndao            | 287       |
| Nusa Tenggara Timur | Sabu Raijua          | 488       |
| Nusa Tenggara Timur | Sikka                | 283       |
| Nusa Tenggara Timur | Sumba Barat          | 274       |
| Nusa Tenggara Timur | Sumba Barat Daya     | 289       |
| Nusa Tenggara Timur | Sumba Tengah         | 290       |
| Nusa Tenggara Timur | Sumba Timur          | 275       |
| Nusa Tenggara Timur | Timor Tengah Selatan | 277       |
| Nusa Tenggara Timur | Timor Tengah Utara   | 278       |
| Papua               | Biak Numfor          | 449       |
| Papua               | Jayapura             | 446       |
| Papua               | Kab Jayapura         | 544       |
| Papua               | Keerom               | 460       |
| Papua               | Kepulauan Yapen      | 489       |
| Papua               | Memberamo Raya       | 470       |

| Province Name    | City Name          | City Code |
|------------------|--------------------|-----------|
| Papua            | Sarmi              | 459       |
| Papua            | Supiori            | 462       |
| Papua            | Waropen            | 461       |
| Papua            | Yapen Waropen      | 448       |
| Papua Barat      | Fak-fak            | 435       |
| Papua Barat      | Kaimana            | 436       |
| Papua Barat      | Manokwari          | 439       |
| Papua Barat      | Manokwari Selatan  | 510       |
| Papua Barat      | Pegunungan Arfak   | 511       |
| Papua Barat      | Teluk Bintuni      | 438       |
| Papua Barat      | Teluk Wondama      | 437       |
| Papua Barat Daya | Kab Sorong         | 545       |
| Papua Barat Daya | Maybrat            | 493       |
| Papua Barat Daya | Raja Ampat         | 442       |
| Papua Barat Daya | Sorong             | 441       |
| Papua Barat Daya | Sorong Selatan     | 440       |
| Papua Barat Daya | Tambrau            | 492       |
| Papua Pegunungan | Jayawijaya         | 445       |
| Papua Pegunungan | Lanny Jaya         | 468       |
| Papua Pegunungan | Mamberamo Tengah   | 465       |
| Papua Pegunungan | Nduga              | 467       |
| Papua Pegunungan | Pegunungan Bintang | 457       |
| Papua Pegunungan | Tolikara           | 458       |
| Papua Pegunungan | Yahukimo           | 456       |
| Papua Pegunungan | Yalimo             | 464       |
| Papua Selatan    | Asmat              | 455       |
| Papua Selatan    | Boven Digoel       | 453       |
| Papua Selatan    | Mappi              | 454       |
| Papua Selatan    | Merauke            | 444       |
| Papua Tengah     | Deiyai             | 491       |
| Papua Tengah     | Dogiyai            | 466       |
| Papua Tengah     | Intan Jaya         | 490       |
| Papua Tengah     | Mimika             | 452       |
| Papua Tengah     | Nabire             | 447       |
| Papua Tengah     | Paniai             | 450       |
| Papua Tengah     | Puncak             | 469       |
| Papua Tengah     | Puncak Jaya        | 451       |
| Riau             | Bengkalis          | 78        |
| Riau             | Dumai              | 81        |
| Riau             | Indragiri Hilir    | 73        |
| Riau             | Indragiri Hulu     | 72        |
| Riau             | Kampar             | 76        |
| Riau             | Kepulauan Meranti  | 478       |
| Riau             | Kuantan Singingi   | 71        |
| Riau             | Pekan Baru         | 80        |
| Riau             | Pelalawan          | 74        |

| Province Name    | City Name            | City Code |
|------------------|----------------------|-----------|
| Riau             | Rokan Hilir          | 79        |
| Riau             | Rokan Hulu           | 77        |
| Riau             | Siak                 | 75        |
| Sulawesi Barat   | Majene               | 413       |
| Sulawesi Barat   | Mamasa               | 415       |
| Sulawesi Barat   | Mamuju               | 416       |
| Sulawesi Barat   | Mamuju Tengah        | 512       |
| Sulawesi Barat   | Mamuju Utara         | 417       |
| Sulawesi Barat   | Pasangkayu           | 546       |
| Sulawesi Barat   | Polewali Mandar      | 414       |
| Sulawesi Selatan | Bantaeng             | 374       |
| Sulawesi Selatan | Barru                | 381       |
| Sulawesi Selatan | Bone                 | 382       |
| Sulawesi Selatan | Bulukumba            | 373       |
| Sulawesi Selatan | Enrekang             | 387       |
| Sulawesi Selatan | Gowa                 | 377       |
| Sulawesi Selatan | Jeneponto            | 375       |
| Sulawesi Selatan | Kepulauan Selayar    | 372       |
| Sulawesi Selatan | Luwu                 | 388       |
| Sulawesi Selatan | Luwu Timur           | 391       |
| Sulawesi Selatan | Luwu Utara           | 390       |
| Sulawesi Selatan | Makassar             | 392       |
| Sulawesi Selatan | Maros                | 379       |
| Sulawesi Selatan | Palopo               | 394       |
| Sulawesi Selatan | Pangkajene Kepulauan | 380       |
| Sulawesi Selatan | Pare Pare            | 393       |
| Sulawesi Selatan | Pinrang              | 386       |
| Sulawesi Selatan | Sidenreng Rappang    | 385       |
| Sulawesi Selatan | Sinjai               | 378       |
| Sulawesi Selatan | Soppeng              | 383       |
| Sulawesi Selatan | Takalar              | 376       |
| Sulawesi Selatan | Tana Toraja          | 389       |
| Sulawesi Selatan | Toraja Utara         | 494       |
| Sulawesi Selatan | Wajo                 | 384       |
| Sulawesi Tengah  | Banggai              | 363       |
| Sulawesi Tengah  | Banggai Kepulauan    | 362       |
| Sulawesi Tengah  | Banggai Laut         | 513       |
| Sulawesi Tengah  | Buol                 | 368       |
| Sulawesi Tengah  | Donggala             | 366       |
| Sulawesi Tengah  | Morowali             | 364       |
| Sulawesi Tengah  | Morowali Utara       | 514       |
| Sulawesi Tengah  | Palu                 | 371       |
| Sulawesi Tengah  | Parigi Moutong       | 472       |
| Sulawesi Tengah  | Parimo               | 369       |
| Sulawesi Tengah  | Poso                 | 365       |
| Sulawesi Tengah  | Sigi                 | 474       |

| Province Name     | City Name                   | City Code |
|-------------------|-----------------------------|-----------|
| Sulawesi Tengah   | Tojo Una-Una                | 370       |
| Sulawesi Tengah   | Toli-Toli                   | 367       |
| Sulawesi Tenggara | Bau-Bau                     | 406       |
| Sulawesi Tenggara | Bombana                     | 400       |
| Sulawesi Tenggara | Buton                       | 395       |
| Sulawesi Tenggara | Buton Selatan               | 519       |
| Sulawesi Tenggara | Buton Tengah                | 518       |
| Sulawesi Tenggara | Buton Utara                 | 403       |
| Sulawesi Tenggara | Kendari                     | 405       |
| Sulawesi Tenggara | Kolaka                      | 398       |
| Sulawesi Tenggara | Kolaka Timur                | 515       |
| Sulawesi Tenggara | Kolaka Utara                | 402       |
| Sulawesi Tenggara | Konawe                      | 397       |
| Sulawesi Tenggara | Konawe Kepulauan            | 516       |
| Sulawesi Tenggara | Konawe Selatan              | 399       |
| Sulawesi Tenggara | Konawe Utara                | 404       |
| Sulawesi Tenggara | Muna                        | 396       |
| Sulawesi Tenggara | Muna Barat                  | 517       |
| Sulawesi Tenggara | Wakatobi                    | 401       |
| Sulawesi Utara    | Bitung                      | 360       |
| Sulawesi Utara    | Bolaang Mangondow Selatan   | 496       |
| Sulawesi Utara    | Bolaang Mangondow Timur     | 495       |
| Sulawesi Utara    | Bolaang Mangondow Utara     | 357       |
| Sulawesi Utara    | Bolaang Mongondow           | 349       |
| Sulawesi Utara    | Kep. Siau Tagulandang Biaro | 356       |
| Sulawesi Utara    | Kepulauan Sangihe           | 351       |
| Sulawesi Utara    | Kepulauan Talaud            | 352       |
| Sulawesi Utara    | Kotamobagu                  | 358       |
| Sulawesi Utara    | Manado                      | 359       |
| Sulawesi Utara    | Minahasa                    | 350       |
| Sulawesi Utara    | Minahasa Selatan            | 353       |
| Sulawesi Utara    | Minahasa Tenggara           | 355       |
| Sulawesi Utara    | Minahasa Utara              | 354       |
| Sulawesi Utara    | Tomohon                     | 361       |
| Sumatera Barat    | Agam                        | 58        |
| Sumatera Barat    | Bukittinggi                 | 68        |
| Sumatera Barat    | Dharmasraya                 | 62        |
| Sumatera Barat    | Kab. Solok                  | 521       |
| Sumatera Barat    | Kepulauan Mentawai          | 52        |
| Sumatera Barat    | Lima Puluh Kota             | 59        |
| Sumatera Barat    | Padang                      | 64        |
| Sumatera Barat    | Padang Panjang              | 67        |
| Sumatera Barat    | Padang Pariaman             | 57        |
| Sumatera Barat    | Pariaman                    | 70        |
| Sumatera Barat    | Pasaman                     | 60        |
| Sumatera Barat    | Pasaman Barat               | 63        |

| Province Name    | City Name                  | City Code |
|------------------|----------------------------|-----------|
| Sumatera Barat   | Payakumbuh                 | 69        |
| Sumatera Barat   | Pesisir Selatan            | 53        |
| Sumatera Barat   | Sawah Lunto                | 66        |
| Sumatera Barat   | Sijunjung                  | 55        |
| Sumatera Barat   | Solok                      | 65        |
| Sumatera Barat   | Solok Selatan              | 61        |
| Sumatera Barat   | Tanah Datar                | 56        |
| Sumatera Selatan | Banyu Asin                 | 98        |
| Sumatera Selatan | Empat Lawang               | 102       |
| Sumatera Selatan | Lahat                      | 95        |
| Sumatera Selatan | Lubuklinggau               | 106       |
| Sumatera Selatan | Muara Enim                 | 94        |
| Sumatera Selatan | Musi Banyu Asin            | 97        |
| Sumatera Selatan | Musi Rawas                 | 96        |
| Sumatera Selatan | Musi Rawas Utara           | 520       |
| Sumatera Selatan | Ogan Ilir                  | 101       |
| Sumatera Selatan | Ogan Komering Ilir         | 93        |
| Sumatera Selatan | Ogan Komering Ulu          | 92        |
| Sumatera Selatan | Ogan Komering Ulu Selatan  | 99        |
| Sumatera Selatan | Ogan Komering Ulu Timur    | 100       |
| Sumatera Selatan | Pagar alam                 | 105       |
| Sumatera Selatan | Palembang                  | 103       |
| Sumatera Selatan | Prabumulih                 | 104       |
| Sumatera Selatan | Penukal Abab Lematang Ilir | 502       |
| Sumatera Utara   | Asahan                     | 33        |
| Sumatera Utara   | Batubara                   | 34        |
| Sumatera Utara   | Binjai                     | 50        |
| Sumatera Utara   | Dairi                      | 36        |
| Sumatera Utara   | Deli Serdang               | 38        |
| Sumatera Utara   | Gunungsitoli               | 501       |
| Sumatera Utara   | Humbang Hasundutan         | 41        |
| Sumatera Utara   | Karo                       | 37        |
| Sumatera Utara   | Labuhan Batu               | 32        |
| Sumatera Utara   | Labuhanbatu Selatan        | 498       |
| Sumatera Utara   | Labuhanbatu Utara          | 497       |
| Sumatera Utara   | Langkat                    | 39        |
| Sumatera Utara   | Mandailing Natal           | 25        |
| Sumatera Utara   | Medan                      | 49        |
| Sumatera Utara   | Nias                       | 24        |
| Sumatera Utara   | Nias Barat                 | 500       |
| Sumatera Utara   | Nias Selatan               | 40        |
| Sumatera Utara   | Nias Utara                 | 499       |
| Sumatera Utara   | Padang Lawas               | 27        |
| Sumatera Utara   | Padang Lawas Utara         | 28        |
| Sumatera Utara   | Padang Sidempuan           | 51        |
| Sumatera Utara   | Pakpak Bharat              | 42        |

| Province Name  | City Name        | City Code |
|----------------|------------------|-----------|
| Sumatera Utara | Pematang Siantar | 47        |
| Sumatera Utara | Samosir          | 43        |
| Sumatera Utara | Serdang Bedagai  | 44        |
| Sumatera Utara | Sibolga          | 45        |
| Sumatera Utara | Simalungun       | 35        |
| Sumatera Utara | Tanjung Balai    | 46        |
| Sumatera Utara | Tapanuli Selatan | 26        |
| Sumatera Utara | Tapanuli Tengah  | 29        |
| Sumatera Utara | Tapanuli Utara   | 30        |
| Sumatera Utara | Tebing Tinggi    | 48        |
| Sumatera Utara | Toba Samosir     | 31        |
| Yogyakarta     | Bantul           | 207       |
| Yogyakarta     | Gunung Kidul     | 208       |
| Yogyakarta     | Kulon Progo      | 206       |
| Yogyakarta     | Sleman           | 209       |
| Yogyakarta     | Yogyakarta       | 210       |
| Others         | Other            | 999       |
| Foreign        | Foreign          | 1000      |

**LAMPIRAN 4 – Account Tax Code (Institusi)**

| Account Tax Code | Description                       | Tax Residency | Tax Classification             |
|------------------|-----------------------------------|---------------|--------------------------------|
| 1001             | BROKER                            | ID            | LOCAL_INSTITUTION              |
| 1002             | CUSTODIAN BANK                    | ID            | LOCAL_INSTITUTION              |
| 1003             | REGISTRAR                         | ID            | LOCAL_INSTITUTION              |
| 1004             | INSTITUTION FOREIGN NO TAX        | XO            | FOREIGN_INSTITUTION_NOTAX      |
| 1005             | ISSUER                            | ID            | LOCAL_INSTITUTION              |
| 1006             | MUTUAL FUND                       | ID            | LOCAL_INSTITUTION_MUTUALFUND   |
| 1007             | PENSION FUND                      | ID            | LOCAL_INSTITUTION_PENSIONFUND  |
| 1008             | BANK - DOMESTIC                   | ID            | LOCAL_INSTITUTION              |
| 1009             | BANK - FOREIGN                    | CUSTOM*       | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1012             | YAYASAN NPWP                      | ID            | LOCAL_INSTITUTION              |
| 1013             | KOPERASI                          | ID            | LOCAL_INSTITUTION              |
| 1014             | TASPEN                            | ID            | LOCAL_INSTITUTION              |
| 1015             | JAMSOSTEK JHT                     | ID            | LOCAL_INSTITUTION              |
| 1016             | ASABRI                            | ID            | LOCAL_INSTITUTION_NOTAX        |
| 1017             | INSTITUTION - FOREIGN             | CUSTOM*       | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1018             | BADAN USAHA TETAP                 | ID            | LOCAL_INSTITUTION              |
| 1019             | INSURANCE NPWP                    | ID            | LOCAL_INSTITUTION              |
| 1020             | KLIRING PENJAMINAN EFEK INDONESIA | ID            | LOCAL_INSTITUTION              |
| 1021             | HONGKONG                          | HK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1022             | INDIA                             | IN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1023             | MALAYSIA                          | MY            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1024             | CHINA                             | CN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1025             | SINGAPORE                         | SG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1026             | CANADA                            | CA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1027             | JAPAN                             | JP            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1028             | PHILIPPINES                       | PH            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1029             | AUSTRALIA                         | AU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1030             | UNITED STATES OF AMERICA          | US            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1031             | FRANCE                            | FR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1032             | GERMAN                            | DE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1033             | UNITED KINGDOM                    | GB            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1034             | NETHERLAND                        | NL            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1035             | INSTITUTION - DOMESTIC            | ID            | LOCAL_INSTITUTION              |
| 1037             | PERUSAHAAN TERBATAS NPWP          | ID            | LOCAL_INSTITUTION              |
| 1038             | AUSTRIA                           | AT            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1039             | BELGIUM                           | BE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1040             | BULGARIA                          | BG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1041             | DENMARK                           | DK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1042             | FINLAND                           | FI            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1043             | HUNGARY                           | HU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1044             | ITALY                             | IT            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1045             | THAILAND                          | TH            | FOREIGN_INSTITUTION_HIGHESTTAX |

| Account Tax Code | Description                      | Tax Residency | Tax Classification             |
|------------------|----------------------------------|---------------|--------------------------------|
| 1046             | NEW ZEALAND                      | NZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1047             | SWITZERLAND                      | CH            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1048             | PAKISTAN                         | PK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1049             | SOUTH KOREA                      | KR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1050             | TAIWAN                           | TW            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1051             | STOCK EXCHANGE                   | ID            | LOCAL_INSTITUTION              |
| 1052             | SRILANGKA                        | LK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1053             | CZECH                            | CZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1054             | EGYPT                            | EG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1055             | JORDANIA                         | JO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1056             | KUWAIT                           | KW            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1057             | LUXEMBOURG                       | LU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1058             | MAURITIUS                        | MU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1059             | MONGOLIA                         | MN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1060             | NORWAY                           | NO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1061             | POLAND                           | PL            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1062             | ROMANIA                          | RO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1063             | SOUTH AFRICA                     | ZA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1064             | SRILANKA                         | LK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1065             | SUDAN                            | SD            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1066             | SWEDEN                           | SE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1068             | SYRIA                            | SY            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1069             | TUNISIA                          | TN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1070             | TURKEY                           | TR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1071             | UNITED ARAB EMIRATES             | AE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1072             | UKRAINE                          | UA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1073             | UZBEKISTAN                       | UZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1074             | VENEZUELA                        | VE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1075             | VIETNAM                          | VN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1076             | KUSTODIAN SENTRAL EFEK INDONESIA | ID            | LOCAL_INSTITUTION              |
| 1077             | BADAN USAHA TETAP KHUSUS NON TAX | ID            | LOCAL_INSTITUTION_NOTAX        |
| 1078             | GOVERNMENT OF INDONESIA          | ID            | GOVERNMENT                     |
| 1080             | MUTUAL FUND MORE THAN 5 YEAR     | ID            | LOCAL_INSTITUTION_MUTUALFUND   |
| 1081             | BRUNEI DARUSALAM                 | BN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1084             | GOVERNMENT OF SINGAPORE          | SG            | GOVERNMENT                     |
| 1087             | RUSSIA                           | RU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1088             | SEYCHELLES                       | SC            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1089             | SLOVAK                           | SK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1090             | KUWAIT GOVERNMENT                | KW            | GOVERNMENT                     |
| 1091             | SPANYOL                          | ES            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1092             | MEXICO                           | MX            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1093             | GOVERNMENT OF KOREA              | KR            | GOVERNMENT                     |

| Account Tax Code | Description                             | Tax Residency | Tax Classification           |
|------------------|-----------------------------------------|---------------|------------------------------|
| 1094             | GOVERNMENT UNI EMIRAT ARAB              | AE            | GOVERNMENT                   |
| 1095             | GOVERNMENT OF CANADA                    | CA            | GOVERNMENT                   |
| 1096             | GOVERNMENT OF UNITED KINGDOM            | GB            | GOVERNMENT                   |
| 1097             | GOVERNMENT OF USA                       | US            | GOVERNMENT                   |
| 1098             | PERUSAHAAN TERBATAS NON NPWP            | ID            | LOCAL_INSTITUTION_HIGHESTTAX |
| 1099             | YAYASAN NON NPWP                        | ID            | LOCAL_INSTITUTION_HIGHESTTAX |
| 1100             | INSURANCE NON NPWP                      | ID            | LOCAL_INSTITUTION_HIGHESTTAX |
| 1101             | Government of Brunei                    | BN            | GOVERNMENT                   |
| 1102             | Government of Sweden                    | SE            | GOVERNMENT                   |
| 1103             | Government of Malaysia                  | MY            | GOVERNMENT                   |
| 1104             | Government of New Zealand               | NZ            | GOVERNMENT                   |
| 1107             | AUSTRIA - TAX TREATY                    | AT            | FOREIGN_INSTITUTION_WITHDGT  |
| 1108             | AUSTRALIA - TAX TREATY                  | AU            | FOREIGN_INSTITUTION_WITHDGT  |
| 1110             | BELGIUM - TAX TREATY                    | BE            | FOREIGN_INSTITUTION_WITHDGT  |
| 1111             | BRUNEI DARUSALAM - TAX TREATY           | BN            | FOREIGN_INSTITUTION_WITHDGT  |
| 1112             | BULGARIA - TAX TREATY                   | BG            | FOREIGN_INSTITUTION_WITHDGT  |
| 1113             | CANADA - TAX TREATY                     | CA            | FOREIGN_INSTITUTION_WITHDGT  |
| 1114             | GOVERNMENT OF CANADA - TAX TREATY       | CA            | GOVERNMENT_TAX_TREATY        |
| 1115             | CZECH - TAX TREATY                      | CZ            | FOREIGN_INSTITUTION_WITHDGT  |
| 1116             | DENMARK - TAX TREATY                    | DK            | FOREIGN_INSTITUTION_WITHDGT  |
| 1117             | EGYPT - TAX TREATY                      | EG            | FOREIGN_INSTITUTION_WITHDGT  |
| 1118             | FINLAND - TAX TREATY                    | FI            | FOREIGN_INSTITUTION_WITHDGT  |
| 1119             | FRANCE - TAX TREATY                     | FR            | FOREIGN_INSTITUTION_WITHDGT  |
| 1120             | GERMAN - TAX TREATY                     | DE            | FOREIGN_INSTITUTION_WITHDGT  |
| 1121             | GOVERNMENT OF BRUNAI - TAX TREATY       | BN            | GOVERNMENT_TAX_TREATY        |
| 1122             | Government of Malaysia - TAX TREATY     | MY            | GOVERNMENT_TAX_TREATY        |
| 1123             | Government of New Zealand - TAX TREATY  | NZ            | GOVERNMENT_TAX_TREATY        |
| 1124             | Government of Sweden - TAX TREATY       | SE            | GOVERNMENT_TAX_TREATY        |
| 1125             | Government Uni Emirat Arab - TAX TREATY | AE            | GOVERNMENT_TAX_TREATY        |
| 1126             | HONGKONG - TAX TREATY                   | HK            | FOREIGN_INSTITUTION_WITHDGT  |
| 1127             | HUNGARY - TAX TREATY                    | HU            | FOREIGN_INSTITUTION_WITHDGT  |
| 1129             | INDIA - TAX TREATY                      | IN            | FOREIGN_INSTITUTION_WITHDGT  |
| 1130             | ITALY - TAX TREATY                      | IT            | FOREIGN_INSTITUTION_WITHDGT  |
| 1131             | JAPAN - TAX TREATY                      | JP            | FOREIGN_INSTITUTION_WITHDGT  |
| 1132             | JORDANIA - TAX TREATY                   | JO            | FOREIGN_INSTITUTION_WITHDGT  |

| Account Tax Code | Description                               | Tax Residency | Tax Classification             |
|------------------|-------------------------------------------|---------------|--------------------------------|
| 1133             | KUWAIT GOVERNMENT -TAX TREATY             | KW            | GOVERNMENT_TAX_TREATY          |
| 1134             | KUWAIT - TAX TREATY                       | KW            | FOREIGN_INSTITUTION_WITHDGT    |
| 1135             | LUXEMBOURG - TAX TREATY                   | LU            | FOREIGN_INSTITUTION_WITHDGT    |
| 1136             | MALAYSIA - TAX TREATY                     | MY            | FOREIGN_INSTITUTION_WITHDGT    |
| 1137             | MAURITIUS                                 | MU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1138             | MEXICO - TAX TREATY                       | MX            | FOREIGN_INSTITUTION_WITHDGT    |
| 1139             | MONGOLIA - TAX TREATY                     | MN            | FOREIGN_INSTITUTION_WITHDGT    |
| 1141             | NETHERLAND - TAX TREATY                   | NL            | FOREIGN_INSTITUTION_WITHDGT    |
| 1142             | NEW ZEALAND - TAX TREATY                  | NZ            | FOREIGN_INSTITUTION_WITHDGT    |
| 1143             | NORWAY - TAX TREATY                       | NO            | FOREIGN_INSTITUTION_WITHDGT    |
| 1144             | PAKISTAN - TAX TREATY                     | PK            | FOREIGN_INSTITUTION_WITHDGT    |
| 1145             | PHILIPPINES - TAX TREATY                  | PH            | FOREIGN_INSTITUTION_WITHDGT    |
| 1146             | POLAND - TAX TREATY                       | PL            | FOREIGN_INSTITUTION_WITHDGT    |
| 1147             | ROMANIA - TAX TREATY                      | RO            | FOREIGN_INSTITUTION_WITHDGT    |
| 1148             | CHINA - TAX TREATY                        | CN            | FOREIGN_INSTITUTION_WITHDGT    |
| 1149             | RUSSIA - TAX TREATY                       | RU            | FOREIGN_INSTITUTION_WITHDGT    |
| 1150             | SOUTH AFRICA - TAX TREATY                 | ZA            | FOREIGN_INSTITUTION_WITHDGT    |
| 1151             | SEYCHELLES - TAX TREATY                   | SC            | FOREIGN_INSTITUTION_WITHDGT    |
| 1152             | GOVERNMENT OF SINGAPORE - TAX TREATY      | SG            | GOVERNMENT_TAX_TREATY          |
| 1153             | SINGAPORE - TAX TREATY                    | SG            | FOREIGN_INSTITUTION_WITHDGT    |
| 1154             | SOUTH KOREA - TAX TREATY                  | KR            | FOREIGN_INSTITUTION_WITHDGT    |
| 1155             | GOVERNMENT OF KOREA - TAX TREATY          | KR            | GOVERNMENT_TAX_TREATY          |
| 1156             | SLOVAK - TAX TREATY                       | SK            | FOREIGN_INSTITUTION_WITHDGT    |
| 1157             | SPANYOL - TAX TREATY                      | ES            | FOREIGN_INSTITUTION_WITHDGT    |
| 1158             | SRILANKA - TAX TREATY                     | LK            | FOREIGN_INSTITUTION_WITHDGT    |
| 1159             | SUDAN - TAX TREATY                        | SD            | FOREIGN_INSTITUTION_WITHDGT    |
| 1160             | SWEDEN - TAX TREATY                       | SE            | FOREIGN_INSTITUTION_WITHDGT    |
| 1161             | SWITZERLAND - TAX TREATY                  | CH            | FOREIGN_INSTITUTION_WITHDGT    |
| 1162             | SYRIA - TAX TREATY                        | SY            | FOREIGN_INSTITUTION_WITHDGT    |
| 1163             | TAIWAN - TAX TREATY                       | TW            | FOREIGN_INSTITUTION_WITHDGT    |
| 1164             | THAILAND - TAX TREATY                     | TH            | FOREIGN_INSTITUTION_WITHDGT    |
| 1165             | TUNISIA - TAX TREATY                      | TN            | FOREIGN_INSTITUTION_WITHDGT    |
| 1166             | TURKEY - TAX TREATY                       | TR            | FOREIGN_INSTITUTION_WITHDGT    |
| 1167             | UNITED ARAB EMIRATES - TAX TREATY         | AE            | FOREIGN_INSTITUTION_WITHDGT    |
| 1168             | GOVERNMENT OF UNITED KINGDOM - TAX TREATY | GB            | GOVERNMENT_TAX_TREATY          |
| 1169             | UKRAINE - TAX TREATY                      | UA            | FOREIGN_INSTITUTION_WITHDGT    |
| 1170             | UNITED KINGDOM - TAX TREATY               | GB            | FOREIGN_INSTITUTION_WITHDGT    |
| 1171             | GOVERNMENT OF USA - TAX TREATY            | US            | GOVERNMENT_TAX_TREATY          |

| Account Tax Code | Description                               | Tax Residency | Tax Classification             |
|------------------|-------------------------------------------|---------------|--------------------------------|
| 1172             | UNITED STATES OF AMERICA - TAX TREATY     | US            | FOREIGN_INSTITUTION_WITHDGT    |
| 1173             | UZBEKISTAN - TAX TREATY                   | UZ            | FOREIGN_INSTITUTION_WITHDGT    |
| 1174             | VENEZUELA - TAX TREATY                    | VE            | FOREIGN_INSTITUTION_WITHDGT    |
| 1175             | VIETNAM - TAX TREATY                      | VN            | FOREIGN_INSTITUTION_WITHDGT    |
| 1176             | AUSTRIA - PENSION FUND                    | AT            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1177             | AUSTRALIA - PENSION FUND                  | AU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1178             | BELGIUM - PENSION FUND                    | BE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1179             | BRUNEI DARUSALAM - PENSION FUND           | BN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1180             | BULGARIA - PENSION FUND                   | BG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1181             | CANADA - PENSION FUND                     | CA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1182             | GOVERNMENT OF CANADA - PENSION FUND       | CA            | GOVERNMENT                     |
| 1183             | CZECH - PENSION FUND                      | CZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1184             | DENMARK - PENSION FUND                    | DK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1185             | EGYPT - PENSION FUND                      | EG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1186             | FINLAND - PENSION FUND                    | FI            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1187             | FRANCE - PENSION FUND                     | FR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1188             | GERMAN - PENSION FUND                     | DE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1189             | GOVERNMENT OF BRUNAI - PENSION FUND       | BN            | GOVERNMENT                     |
| 1190             | GOVERNMENT OF MALAYSIA - PENSION FUND     | MY            | GOVERNMENT                     |
| 1191             | GOVERNMENT OF NEW ZEALAND - PENSION FUND  | NZ            | GOVERNMENT                     |
| 1192             | GOVERNMENT OF SWEDEN - PENSION FUND       | SE            | GOVERNMENT                     |
| 1193             | GOVERNMENT UNI EMIRAT ARAB - PENSION FUND | AE            | GOVERNMENT                     |
| 1194             | HONGKONG - PENSION FUND                   | HK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1195             | HUNGARY - PENSION FUND                    | HU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1196             | INDIA - PENSION FUND                      | IN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1197             | ITALY - PENSION FUND                      | IT            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1198             | JAPAN - PENSION FUND                      | JP            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1199             | JORDANIA - PENSION FUND                   | JO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1200             | KUWAIT GOVERNMENT - PENSION FUND          | KW            | GOVERNMENT                     |
| 1201             | KUWAIT - PENSION FUND                     | KW            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1202             | LUXEMBOURG - PENSION FUND                 | LU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1203             | MALAYSIA - PENSION FUND                   | MY            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1204             | MAURITIUS                                 | MU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1205             | MEXICO - PENSION FUND                     | MX            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1206             | MONGOLIA - PENSION FUND                   | MN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1207             | NETHERLAND - PENSION FUND                 | NL            | FOREIGN_INSTITUTION_HIGHESTTAX |

| Account Tax Code | Description                                 | Tax Residency | Tax Classification             |
|------------------|---------------------------------------------|---------------|--------------------------------|
| 1208             | NEW ZEALAND - PENSION FUND                  | NZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1209             | NORWAY - PENSION FUND                       | NO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1210             | PAKISTAN - PENSION FUND                     | PK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1211             | PHILIPPINES - PENSION FUND                  | PH            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1212             | POLAND - PENSION FUND                       | PL            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1213             | ROMANIA - PENSION FUND                      | RO            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1214             | CHINA - PENSION FUND                        | CN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1215             | RUSSIA - PENSION FUND                       | RU            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1216             | SOUTH AFRICA - PENSION FUND                 | ZA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1217             | SEYCHELLES - PENSION FUND                   | SC            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1218             | SINGAPORE - PENSION FUND                    | SG            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1219             | GOVERNMENT OF SINGAPORE - PENSION FUND      | SG            | GOVERNMENT                     |
| 1220             | SOUTH KOREA - PENSION FUND                  | KR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1221             | GOVERNMENT OF KOREA - PENSION FUND          | KR            | GOVERNMENT                     |
| 1222             | SLOVAK - PENSION FUND                       | SK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1223             | SPANYOL - PENSION FUND                      | ES            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1224             | SRILANKA - PENSION FUND                     | LK            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1225             | SUDAN - PENSION FUND                        | SD            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1226             | SWEDEN - PENSION FUND                       | SE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1227             | SWITZERLAND - PENSION FUND                  | CH            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1228             | SYRIA - PENSION FUND                        | SY            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1229             | TAIWAN - PENSION FUND                       | TW            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1230             | THAILAND - PENSION FUND                     | TH            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1231             | TUNISIA - PENSION FUND                      | TN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1232             | TURKEY - PENSION FUND                       | TR            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1233             | UNITED ARAB EMIRATES - PENSION FUND         | AE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1234             | UNITED KINGDOM - PENSION FUND               | GB            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1235             | GOVERNMENT OF UNITED KINGDOM - PENSION FUND | GB            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1236             | UKRAINE - PENSION FUND                      | UA            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1237             | UNITED STATES OF AMERICA - PENSION FUND     | US            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1238             | GOVERNMENT OF USA - PENSION FUND            | US            | GOVERNMENT                     |
| 1239             | UZBEKISTAN - PENSION FUND                   | UZ            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1240             | VENEZUELA - PENSION FUND                    | VE            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1241             | VIETNAM - PENSION FUND                      | VN            | FOREIGN_INSTITUTION_HIGHESTTAX |
| 1245             | SKBP NO TAX                                 | ID            | LOCAL_INSTITUTION_NOTAX        |

| Account Tax Code | Description                       | Tax Residency | Tax Classification          |
|------------------|-----------------------------------|---------------|-----------------------------|
| 1249             | GOVERNMENT OF NORWAY              | NO            | GOVERNMENT                  |
| 1250             | GOVERNMENT                        | XO            | GOVERNMENT                  |
| 1251             | Pemerintah Daerah                 | ID            | GOVERNMENT_INDONESIA_TAX    |
| 1252             | QATAR - TAX TREATY                | QA            | FOREIGN_INSTITUTION_WITHDGT |
| 1253             | NORWAY –<br>GOVERNMENT_TAX_TREATY | NO            | GOVERNMENT_TAX_TREATY       |

\*Catatan: *Tax residency* akan terisi sesuai Negara yang diinput pada kolom **investorCountry**.

**LAMPIRAN 5 – Account Tax Code (Individu)**

| Account Tax Code | Description              | Tax Residency | Tax Classification            |
|------------------|--------------------------|---------------|-------------------------------|
| 1010             | INDIVIDUAL - DOMESTIC    | ID            | LOCAL_INDIVIDUAL              |
| 1011             | INDIVIDUAL - FOREIGN     | CUSTOM*       | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1021             | HONGKONG                 | HK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1022             | INDIA                    | IN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1023             | MALAYSIA                 | MY            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1024             | CHINA                    | CN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1025             | SINGAPORE                | SG            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1026             | CANADA                   | CA            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1027             | JAPAN                    | JP            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1028             | PHILIPPINES              | PH            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1029             | AUSTRALIA                | AU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1030             | UNITED STATES OF AMERICA | US            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1031             | FRANCE                   | FR            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1032             | GERMAN                   | DE            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1033             | UNITED KINGDOM           | GB            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1034             | NETHERLAND               | NL            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1038             | AUSTRIA                  | AT            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1039             | BELGIUM                  | BE            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1040             | BULGARIA                 | BG            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1041             | DENMARK                  | DK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1042             | FINLAND                  | FI            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1043             | HUNGARY                  | HU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1044             | ITALY                    | IT            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1045             | THAILAND                 | TH            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1046             | NEW ZEALAND              | NZ            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1047             | SWITZERLAND              | CH            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1048             | PAKISTAN                 | PK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1049             | SOUTH KOREA              | KR            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1050             | TAIWAN                   | TW            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1052             | SRILANGKA                | LK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1053             | CZECH                    | CZ            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1054             | EGYPT                    | EG            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1055             | JORDANIA                 | JO            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1056             | KUWAIT                   | KW            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1057             | LUXEMBOURG               | LU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1058             | MAURITIUS                | MU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1059             | MONGOLIA                 | MN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1060             | NORWAY                   | NO            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1061             | POLAND                   | PL            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1062             | ROMANIA                  | RO            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1063             | SOUTH AFRICA             | ZA            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1064             | SRILANKA                 | LK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |

| Account Tax Code | Description                   | Tax Residency | Tax Classification            |
|------------------|-------------------------------|---------------|-------------------------------|
| 1065             | SUDAN                         | SD            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1066             | SWEDEN                        | SE            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1068             | SYRIA                         | SY            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1069             | TUNISIA                       | TN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1070             | TURKEY                        | TR            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1071             | UNITED ARAB EMIRATES          | AE            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1072             | UKRAINE                       | UA            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1073             | UZBEKISTAN                    | UZ            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1074             | VENEZUELA                     | VE            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1075             | VIETNAM                       | VN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1081             | BRUNEI DARUSALAM              | BN            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1083             | INDIVIDUAL FOREIGN - KITAS    | CUSTOM*       | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1087             | RUSSIA                        | RU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1088             | SEYCHELLES                    | SC            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1089             | SLOVAK                        | SK            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1091             | SPANYOL                       | ES            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1092             | MEXICO                        | MX            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1107             | AUSTRIA - TAX TREATY          | AT            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1108             | AUSTRALIA - TAX TREATY        | AU            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1110             | BELGIUM - TAX TREATY          | BE            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1111             | BRUNEI DARUSALAM - TAX TREATY | BN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1112             | BULGARIA - TAX TREATY         | BG            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1113             | CANADA - TAX TREATY           | CA            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1115             | CZECH - TAX TREATY            | CZ            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1116             | DENMARK - TAX TREATY          | DK            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1117             | EGYPT - TAX TREATY            | EG            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1118             | FINLAND - TAX TREATY          | FI            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1119             | FRANCE - TAX TREATY           | FR            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1120             | GERMAN - TAX TREATY           | DE            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1126             | HONGKONG - TAX TREATY         | HK            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1127             | HUNGARY - TAX TREATY          | HU            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1129             | INDIA - TAX TREATY            | IN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1130             | ITALY - TAX TREATY            | IT            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1131             | JAPAN - TAX TREATY            | JP            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1132             | JORDANIA - TAX TREATY         | JO            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1134             | KUWAIT - TAX TREATY           | KW            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1135             | LUXEMBOURG - TAX TREATY       | LU            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1136             | MALAYSIA - TAX TREATY         | MY            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1137             | MAURITIUS                     | MU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1138             | MEXICO - TAX TREATY           | MX            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1139             | MONGOLIA - TAX TREATY         | MN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1141             | NETHERLAND - TAX TREATY       | NL            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1142             | NEW ZEALAND - TAX TREATY      | NZ            | FOREIGN_INDIVIDUAL_WITHDGT    |

| Account Tax Code | Description                           | Tax Residency | Tax Classification            |
|------------------|---------------------------------------|---------------|-------------------------------|
| 1143             | NORWAY - TAX TREATY                   | NO            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1144             | PAKISTAN - TAX TREATY                 | PK            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1145             | PHILIPPINES - TAX TREATY              | PH            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1146             | POLAND - TAX TREATY                   | PL            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1147             | ROMANIA - TAX TREATY                  | RO            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1148             | CHINA - TAX TREATY                    | CN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1149             | RUSSIA - TAX TREATY                   | RU            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1150             | SOUTH AFRICA - TAX TREATY             | ZA            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1151             | SEYCHELLES - TAX TREATY               | SC            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1153             | SINGAPORE - TAX TREATY                | SG            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1154             | SOUTH KOREA - TAX TREATY              | KR            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1156             | SLOVAK - TAX TREATY                   | SK            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1157             | SPANYOL - TAX TREATY                  | ES            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1158             | SRILANKA - TAX TREATY                 | LK            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1159             | SUDAN - TAX TREATY                    | SD            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1160             | SWEDEN - TAX TREATY                   | SE            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1161             | SWITZERLAND - TAX TREATY              | CH            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1162             | SYRIA - TAX TREATY                    | SY            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1163             | TAIWAN - TAX TREATY                   | TW            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1164             | THAILAND - TAX TREATY                 | TH            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1165             | TUNISIA - TAX TREATY                  | TN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1166             | TURKEY - TAX TREATY                   | TR            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1167             | UNITED ARAB EMIRATES - TAX TREATY     | AE            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1169             | UKRAINE - TAX TREATY                  | UA            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1170             | UNITED KINGDOM - TAX TREATY           | GB            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1172             | UNITED STATES OF AMERICA - TAX TREATY | US            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1173             | UZBEKISTAN - TAX TREATY               | UZ            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1174             | VENEZUELA - TAX TREATY                | VE            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1175             | VIETNAM - TAX TREATY                  | VN            | FOREIGN_INDIVIDUAL_WITHDGT    |
| 1204             | MAURITIUS                             | MU            | FOREIGN_INDIVIDUAL_HIGHESTTAX |
| 1242             | INDIVIDUAL FOREIGN KITAS - NPWP       | CUSTOM*       | FOREIGN_INDIVIDUAL_LOCALTAX   |

\*Catatan: *Tax residency* akan terisi sesuai Negara yang diinput pada kolom **investorCountry**.

## LAMPIRAN 6 – Panduan *Account Ownership* pada Pendaftaran Investor (.SDI) dan Pembukaan Rekening (.SDIAC)

Di dalam C-BEST NextG, pembuatan rekening Efek diawali dengan melakukan pendaftaran data investor terlebih dahulu. Kemudian, saat pendaftaran data investor terdapat dua pilihan yaitu:

1. Pendaftaran investor disertai dengan pembuatan sub rekening Efek secara otomatis,
2. Pendaftaran investor tidak disertai dengan pembuatan sub rekening Efek secara otomatis.

Dalam hal pendaftaran investor disertai dengan pembukaan sub rekening Efek secara otomatis, maka informasi pada kolom *asset owner* akan digunakan untuk menambah informasi data pada pembentukan sub rekening Efek.

Berikut disampaikan *mapping* data pada pendaftaran data investor dan pembukaan sub rekening Efek dengan informasi *securities account type*.

- a. Pendaftaran data investor yang disertai dengan pembuatan sub rekening Efek secara otomatis.

| Data Pendaftaran Investor melalui <i>file upload</i> SDI |                          | Investor client type                   |                                     |
|----------------------------------------------------------|--------------------------|----------------------------------------|-------------------------------------|
|                                                          |                          | Direct                                 | Indirect                            |
| Asset owner                                              | My Self                  | Depository Account (Direct owner)      | Depository Account - Indirect owner |
|                                                          | Representing other party | Depository Account - Undisclosed owner | Depository Account - Indirect owner |

- b. Pembuatan sub rekening Efek tambahan, di mana data *direct investor* atau *indirect investor* sudah tersedia pada saat pendaftaran investor.

| Data Pembukaan Rekening melalui <i>file upload</i> SDIAC |                   | Investor client type                   |                                     |
|----------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|
|                                                          |                   | Direct                                 | Indirect                            |
| Account owner                                            | My Self           | Depository Account (Direct owner)      | N/A                                 |
|                                                          | Indirect owner    | Depository Account - Indirect owner    | Depository Account - Indirect owner |
|                                                          | Undisclosed owner | Depository Account - Undisclosed owner | N/A                                 |

Keterangan

 *Account type* pada rekening Efek yang terbentuk.

**LAMPIRAN 7 – Kode BI Counterparties**

| <b>BI Participant Name</b>                     | <b>BI Participant Code</b> | <b>BIC</b> |
|------------------------------------------------|----------------------------|------------|
| ABN AMRO BANK NV                               | <b>ABNAI</b>               | ABNAIDJA   |
| BANK ACEH, PT                                  | <b>PDACI</b>               | PDACIDJ1   |
| BANK AGRONIAGA TBK, PT                         | <b>BAAOI</b>               | BAAOIDJ1   |
| BANK AMAR INDONESIA, PT                        | <b>LOMAI</b>               | LOMAIDJ1   |
| BANK ANDARA, PT                                | <b>RIPAI</b>               | RIPAJD1    |
| BANK ARTA NIAGA KENCANA, PT                    | <b>ARNKI</b>               | ARNKIDJ1   |
| BANK ARTHA GRAHA INTL TBK, PT                  | <b>ARTGI</b>               | ARTGIDJA   |
| BANK ARTOS INDONESIA, PT                       | <b>ATOSI</b>               | ATOSIDJ1   |
| BANK BARCLAYS INDONESIA, PT                    | <b>AKTBI</b>               | AKTBIDJ1   |
| BANK BNP PARIBAS INDONESIA, PT                 | <b>BNPAI</b>               | BNPAIDJA   |
| BANK BUMI ARTA, PT                             | <b>BBAII</b>               | BBAIIDJA   |
| BANK CAPITAL INDONESIA, PT                     | <b>CRLYI</b>               | BCIAIDJA   |
| BANK CENTRAL ASIA Tbk, PT                      | <b>CENAI</b>               | CENAJDJA   |
| BANK CENTRAL ASIA Tbk, PT                      | <b>RCENA</b>               | SRCENAJDJA |
| BANK CHINA CONSTRUCTION BANK INDONESIA Tbk, PT | <b>MCORI</b>               | MCORIDJA   |
| BANK CHINATRUST INDONESIA, PT                  | <b>CTCBI</b>               | CTCBIDJA   |
| BANK CIMB NIAGA TBK, PT                        | <b>RBNIA</b>               | SRBNIAIDJA |
| BANK COMMONWEALTH, PT                          | <b>BICNI</b>               | BICNIDJA   |
| BANK DANAMON INDONESIA Tbk, PT                 | <b>RBDIN</b>               | SRBDINIDJA |
| BANK DANAMON INDONESIA, PT                     | <b>BDINI</b>               | BDINIDJA   |
| BANK DBS INDONESIA, PT                         | <b>DBSBI</b>               | DBSBIDJA   |
| BANK DKI, PT                                   | <b>BDKII</b>               | BDKIIDJ1   |
| BANK FAMA INTERNATIONAL, PT                    | <b>FAMAI</b>               | FAMAJDJA   |
| BANK FINCONESIA, PT                            | <b>FINBI</b>               | FINBIDJA   |
| BANK GANESHA, PT                               | <b>GNESI</b>               | GNESIDJA   |
| BANK HANA, PT                                  | <b>HNBNI</b>               | HNBNIIDJA  |
| BANK HARMONI INTERNASIONAL, PT                 | <b>HMOBI</b>               | HMOBIDJ1   |
| BANK ICBC INDONESIA, PT                        | <b>ICBKI</b>               | ICBKIDJA   |
| BANK INA PERDANA, PT                           | <b>INPBI</b>               | IAPTIDJA   |
| BANK INDEX SELINDO, PT                         | <b>IXSLI</b>               | BIDXIDJA   |
| BANK INDONESIA                                 | <b>INDO1</b>               | INDOIDJA   |
| BANK INTERNASIONAL IND, PT                     | <b>IBBKI</b>               | IBBKIDJA   |
| BANK JASA JAKARTA, PT                          | <b>JSABI</b>               | JSABIDJ1   |
| BANK JATIM UNIT USAHA SYARIAH, PT              | <b>SYJT1</b>               | SYJTIDJ1   |
| BANK JTRUST INDONESIA Tbk, PT                  | <b>CICTI</b>               | CICTIDJA   |
| BANK KEB INDONESIA, PT                         | <b>KOEXI</b>               | KOEXIDJA   |
| BANK MANDIRI (PERSERO) TBK, PT                 | <b>BEIII</b>               | BMRIIDJA   |
| BANK MANDIRI, PT - CUSTODY                     | <b>RBMRI</b>               | SRBMRIIDJA |
| BANK MASPION INDONESIA, PT                     | <b>MASPI</b>               | MASPIDJA   |
| BANK MAYORA, PT                                | <b>YORAI</b>               | MAYOIDJA   |
| BANK MEGA Tbk, PT                              | <b>RMEGA</b>               | SRMEGAIDJA |

| BI Participant Name                         | BI Participant Code | BIC        |
|---------------------------------------------|---------------------|------------|
| BANK MEGA TBK, PT                           | <b>MEGAI</b>        | MEGAIDJA   |
| BANK MERINCORP, PT                          | <b>MEREI</b>        | MEREIDJ1   |
| BANK MESTIKA DHARMA, PT                     | <b>MEDHI</b>        | MEDHIDS1   |
| BANK METRO EXPRESS, PT                      | <b>MEEKI</b>        | MEEKIDJ1   |
| BANK MIZUHO INDONESIA, PT                   | <b>MHCCI</b>        | MHCCIDJA   |
| BANK MNC INTERNASIONAL, PT                  | <b>BUMII</b>        | BUMIIDJA   |
| BANK MUAMALAT INDONESIA TBK, PT             | <b>MUABI</b>        | MUABIDJA   |
| BANK MULTI ARTA SENTOSA, PT                 | <b>MASBI</b>        | BMSEIDJA   |
| BANK NATIONALNOBU, PT                       | <b>LFIBI</b>        | LFIBIDJ1   |
| BANK NEGARA INDONESIA (PERSERO) Tbk, PT     | <b>BNINI</b>        | BNINIDJA   |
| BANK NEGARA INDONESIA (PERSERO), TBK        | <b>RBNIN</b>        | SRBNINIDJA |
| BANK NIAGA, PT                              | <b>BNIAI</b>        | BNIAIDJA   |
| BANK OCBC INDONESIA, PT                     | <b>OCBCI</b>        | OCBCIDJA   |
| BANK OCBC NISP TBK, PT                      | <b>NISPI</b>        | NISPIDJA   |
| BANK OCBC NISP TBK, PT - UNIT USAHA SYARIAH | <b>SYONI</b>        | SYONIDJ1   |
| BANK OF AMERICA, N.A.                       | <b>BOFAI</b>        | BOFAID2X   |
| BANK PANIN SYARIAH, PT                      | <b>ARFAI</b>        | ARFAIDJ1   |
| BANK PANIN Tbk, PT                          | <b>RPINB</b>        | SRPINBIDJA |
| BANK PERMATA TBK, PT                        | <b>BBBAI</b>        | BBBAIDJA   |
| BANK PIKKO, PT                              | <b>IKKOI</b>        | IKKOIDJA   |
| BANK PURBA DANARTA, PT                      | <b>PUBAI</b>        | PUBAIDJ1   |
| BANK RABOBANK INT. IND, PT                  | <b>RABOI</b>        | RABOIDJA   |
| BANK RAKYAT INDONESIA (PERSERO), PT         | <b>RBRIN</b>        | SRBRINIDJA |
| BANK RESONA PERDANIA, PT                    | <b>BPIAI</b>        | BPIAIDJA   |
| BANK ROYAL INDONESIA, PT                    | <b>ROYBI</b>        | ROYBIDJ1   |
| BANK SBI INDONESIA, PT                      | <b>IDMOI</b>        | IDMOIDJ1   |
| BANK SINARMAS UUS, PT                       | <b>SYTBI</b>        | SYTBIDJ1   |
| BANK SINARMAS, PT                           | <b>SITBI</b>        | SBJKIDJA   |
| BANK SULUT, PT                              | <b>PDWUI</b>        | PDWUIDJ1   |
| BANK SUMUT (BPD SUMUT), PT                  | <b>PDSUI</b>        | PDSUIDJ1   |
| BANK SWADESI TBK, PT                        | <b>SWBAI</b>        | SWBAIDJ1   |
| BANK SWAGUNA, PT                            | <b>SWAGI</b>        | SWAGIDJ1   |
| BANK TABUNGAN NEGARA (PERSERO), PT          | <b>BTANI</b>        | BTANIDJA   |
| BANK UFJ INDONESIA, PT                      | <b>SAINI</b>        | SAINIDJA   |
| BANK UIB, PT                                | <b>UIBAI</b>        | SYCAIDJ1   |
| BANK UOB INDONESIA, PT                      | <b>BBUII</b>        | BBUIIDJA   |
| BANK VICTORIA INTERNASIONAL, PT             | <b>VICTI</b>        | VICTIDJ1   |
| BANK WOORI INDONESIA, PT                    | <b>HVBKI</b>        | BSDRIDJA   |
| BK CREDIT AGRICOLE INDOSUEZ, PT             | <b>BSUII</b>        | BSUIIDJA   |
| BPD BENGKULU                                | <b>PDBKI</b>        | PDBKIDJ1   |
| BPD DIY UNIT USAHA SYARIAH                  | <b>SYYKI</b>        | SYYKIDJ1   |
| BPD JAMBI, PT                               | <b>PDJMI</b>        | PDJMIDJ1   |
| BPD JAWA BARAT                              | <b>PDJBI</b>        | PDJBIDJA   |

| BI Participant Name            | BI Participant Code | BIC         |
|--------------------------------|---------------------|-------------|
| BPD JAWA TENGAH, PT            | <b>PDJGI</b>        | PDJGIDJ1    |
| BPD JAWA TIMUR                 | <b>PDJTI</b>        | PDJTIDJ1    |
| BPD KALIMANTAN BARAT, PT       | <b>PDKBI</b>        | PDKBIDJ1    |
| BPD KALIMANTAN SELATAN         | <b>PDKSI</b>        | PDKSIDJ1    |
| BPD KALIMANTAN SELATAN UUS     | <b>SYKSI</b>        | SYKSIDJ1    |
| BPD KALIMANTAN TENGAH, PT      | <b>PDKGI</b>        | PDKGIDJ1    |
| BPD LAMPUNG, PT                | <b>PDLPI</b>        | PDLPIDJ1    |
| BPD MALUKU, PT                 | <b>PDMLI</b>        | PDMLIDJ1    |
| BPD NUSA TENGGARA TIMUR        | <b>PDNTI</b>        | PDNTIDJ1    |
| BPD PAPUA, PT                  | <b>PDJI</b>         | PDJIDJ1     |
| BPD RIAU                       | <b>PDRII</b>        | PDRIIDJA    |
| BPD SULAWESI SELATAN           | <b>PDWSI</b>        | PDWSIDJ1    |
| BPD SULAWESI TENGAH, PT        | <b>PDWGI</b>        | PDWGIDJ1    |
| BPD SULAWESI TENGGARA          | <b>PDWRI</b>        | PDWRIDJ1    |
| BPD SUMATERA SELATAN           | <b>PDSSI</b>        | BSSPIDSP    |
| BPD YOGYAKARTA                 | <b>PDYKI</b>        | PDYKIDJ1    |
| BRI (PERSERO) TBK, PT          | <b>BRINI</b>        | BRINIDJA    |
| BUT DEUTSCHE BANK AG           | <b>RDEUT</b>        | SRDEUTIDJA  |
| BUT. STANDARD CHARTERED BANK   | <b>RSCBL</b>        | SRSCBLIDJX  |
| CENTRATAMA NASIONAL BANK, PT   | <b>CNBAI</b>        | CNBAIDJ1    |
| CITIBANK N.A.                  | <b>CITII</b>        | CITIIDJX    |
| CITIBANK, N. A                 | <b>RCITI</b>        | SRCITIIDJX  |
| DEUTSCHE BANK (ASIA) AG        | <b>DEUTI</b>        | DEUTIDJA    |
| EXCO NUSANTARA INDONESIA, PT   | <b>BEXCI</b>        | BEXCIDJ1    |
| GLOBAL SARANA LINTAS ARTHA, PT | <b>BRIFI</b>        | BRIFIDJ1    |
| ICAP INDONESIA, PT             | <b>BICAI</b>        | BICAIDJ1    |
| INDONESIA EXIMBANK             | <b>LPEII</b>        | LPEIIDJ1    |
| INTI PREBON MONEY BR.          | <b>BINTI</b>        | BINTIDJ1    |
| KC BANK OF CHINA LIMITED       | <b>BKCHI</b>        | BKCHIDJA    |
| KC JPMORGAN CHASE BANK, N.A.   | <b>CHASI</b>        | CHASIDJX    |
| LIPPO BANK, PT                 | <b>LIPBI</b>        | LIPBIDJA    |
| MESANA TRANSFOREX INT'L        | <b>BMESI</b>        | BMESIDJ1    |
| MITRA DANA UTAMA               | <b>BMIDI</b>        | BMIDIDJ1    |
| MUFG Bank, Ltd                 | <b>BOTKI</b>        | BOTKIDJX    |
| PAN INDONESIA BANK, PT         | <b>PINBI</b>        | PINBIDJA    |
| PENTA MAHABAKTI                | <b>BPEMI</b>        | BPEMIDJ1    |
| PRIMA MASTER BANK, PT          | <b>PMASI</b>        | PMASIDJ1    |
| PT ALLO BANK INDONESIA         | <b>HRDAI</b>        | HRDAIDJ1    |
| PT BANK ALADIN SYARIAH         | <b>MBBEI</b>        | NETBIDJA    |
| PT BANK BCA SYARIAH            | <b>BCAS2</b>        | SYCAIDJ1XXY |
| PT BANK BTN UUS                | <b>SYBTI</b>        | SYBTIDJ1    |
| PT Bank BTPN                   | <b>SUNII</b>        | SUNIIDJA    |
| PT BANK DBS INDONESIA          | <b>RDBSB</b>        | SRDBSBIDJA  |

| BI Participant Name                                                  | BI Participant Code | BIC         |
|----------------------------------------------------------------------|---------------------|-------------|
| PT Bank HSBC Indonesia                                               | <b>RHSBC</b>        | SRHSBCIDJA  |
| PT BANK JABAR BANTEN SYARIAH                                         | <b>SYJBI</b>        | SYJBIDJ1    |
| PT Bank Maybank Indonesia Tbk                                        | <b>RIBBK</b>        | SRIBBKIDJA  |
| PT Bank Nagari                                                       | <b>PDSBI</b>        | PDSBIDJ1    |
| PT Bank Nagari Unit Usaha Syariah                                    | <b>SYSBI</b>        | SYSBIDJ1    |
| PT Bank Nationalnobu, Tbk                                            | <b>NOBU2</b>        | LFIBIDJ1XXY |
| PT Bank Neo Commerce, Tbk                                            | <b>YUDBI</b>        | YUDBIDJ1    |
| PT BANK OCBC NISP TBK                                                | <b>OCBC3</b>        | NISPIDJAXXY |
| PT Bank Pembangunan Daerah Kalimantan Timur dan Kalimantan Utara     | <b>PDKTI</b>        | PDKTIDJ1    |
| PT Bank Pembangunan Daerah Kalimantan Timur dan Kalimantan Utara UUS | <b>SYKTI</b>        | SYKTIDJ1    |
| PT Bank Raya Indonesia Tbk                                           | <b>AGTB1</b>        | AGTBIDJA    |
| PT Bank Syariah Mandiri                                              | <b>BSM02</b>        | BSMDIDJAXXY |
| PT BANK TABUNGAN NEGARA (PERSERO), TBK                               | <b>BTN02</b>        | BTANIDJAXXY |
| PT Bank Tabungan Pensiunan Nasional, Tbk                             | <b>BTPN2</b>        | BTPNIDJAXXY |
| PT Krom Bank Indonesia Tbk                                           | <b>BUSTI</b>        | BUSTIDJ1    |
| PT OKE Indonesia Tbk                                                 | <b>LMANI</b>        | LMANIDJ1    |
| PT. ALTO NETWORK (PT. ALTO)                                          | <b>ALTOI</b>        | ALTOIDJ1    |
| PT. BANK ACEH SYARIAH                                                | <b>SYACI</b>        | SYACIDJ1    |
| PT. BANK ANZ INDONESIA                                               | <b>ANZBI</b>        | ANZBIDJX    |
| PT. Bank HSBC Indonesia, Tbk                                         | <b>EKONI</b>        | HSBCIDJA    |
| PT. Bank IBK Indonesia Tbk                                           | <b>AGSSI</b>        | IBKOIDJA    |
| PT. Bank Jago Tbk. – Unit Usaha Syariah                              | <b>SYATI</b>        | SYATIDJ1    |
| PT. BANK KALBAR UUS                                                  | <b>SYKBI</b>        | SYKBIDJ1    |
| PT. Bank KB Bukopin Syariah                                          | <b>SDOBI</b>        | SDOBIDJ1    |
| PT. Bank KB Bukopin, Tbk                                             | <b>BBUKI</b>        | BBUKIDJA    |
| PT. Bank Mandiri Taspen                                              | <b>SIHBI</b>        | SIHBIDJ1    |
| PT. BANK MASPION INDONESIA                                           | <b>MASDI</b>        | MASDIDJ1    |
| PT. Bank Pembangunan Daerah Banten, Tbk                              | <b>EKSTI</b>        | PDBBIDJ1    |
| PT. Bank Pembangunan Daerah Nusa Tenggara Barat Syariah              | <b>PDNBI</b>        | PDNBIDJ1    |
| PT. BANK PERMATA TBK. UUS                                            | <b>SYBBI</b>        | SYBBIDJ1    |
| PT. BANK QNB KESAWAN, TBK                                            | <b>AWANI</b>        | AWANIDJA    |
| PT. BANK SAHABAT SAMPOERNA                                           | <b>BDIPI</b>        | BDIPIDJ1    |
| PT. BANK SINARMAS, TBK.                                              | <b>BSIM3</b>        | SBJKIDJAXXY |
| PT. BANK SULSELBAR UUS                                               | <b>SYWSI</b>        | SYWSIDJ1    |
| PT. Bank Syariah Indonesia                                           | <b>BSMDI</b>        | BSMDIDJA    |
| PT. BPD JAWA BARAT DAN BANTEN TBK                                    | <b>RPDJB</b>        | PDJBIDJACUS |
| PT. BPD SUMSEL DAN BABEL UUS                                         | <b>SYSSI</b>        | SYSSIDJ1    |
| PT. Rintis Sejahtera                                                 | <b>RISJI</b>        | RISJIDJ1    |
| PT.BANK CIMB NIAGA TBK UUS                                           | <b>SYNAI</b>        | SYNAIDJ1    |
| PT.BANK DANAMON IND.UU SYARIAH                                       | <b>SYBDI</b>        | SYBDIDJ1    |
| PT.BANK DKI UNIT USAHA SYARIAH                                       | <b>SYDKI</b>        | SYDKIDJ1    |

| BI Participant Name                      | BI Participant Code | BIC        |
|------------------------------------------|---------------------|------------|
| PT.BANK MAYAPADA INTER L, TBK            | <b>MAYAI</b>        | MAYAIDJA   |
| PT.BANK MEGA SYARIAH                     | <b>BUTGI</b>        | BUTGIDJ1   |
| PT.Bank Seabank Indonesia                | <b>KSEBI</b>        | KSEBIDJ1   |
| PT.BANK SUMUT UUS                        | <b>SYSUI</b>        | SYSUIDJ1   |
| PT.Bank Syariah Indonesia                | <b>DJARI</b>        | DJARIDJ1   |
| PT.BII TBK UNIT USAHA SYARIAH            | <b>SYBKI</b>        | SYBKIDJ1   |
| PT.BPD BALI                              | <b>ABALI</b>        | ABALIDBS   |
| PT.BPD JAMBI UUS                         | <b>SYJMI</b>        | SYJMIDJ1   |
| PT.BPD JAWA TENGAH UUS                   | <b>SYJGI</b>        | SYJGIDJ1   |
| SECURITIES&AGENCY SVC DEP PERMATABANK,PT | <b>RBBBA</b>        | SRBBBAIDJA |
| STANDARD CHARTERED BANK                  | <b>SCBLI</b>        | SCBLIDJX   |