

# Announcement of New Regulations on Natural Resource Export Proceeds (DHE SDA)

Dear valued OCBC customer,

Thank you for your continued trust in PT Bank OCBC NISP Tbk ("OCBC") as your banking partner.

We hereby inform you that effective March 1, 2025, new regulations implemented regarding the acceptance of Export Proceed from Natural Resources (DHE SDA) for exporting clients with commodities categorized as natural resources (SDA).

We are providing this information to ensure your compliance with the updated requirements.

Breakdown of the changes:

1. **Adjustment of Natural Resources Export (SDA) commodity types** mandating the inclusion of export proceeds into the Indonesian Financial System (SKI)
  - 1) Mining:
    - a. Oil and Gas
    - b. Other than oil and gas;
  - 2) Agriculture;
  - 3) Forestry; and
  - 4) Fisheries

For detailed information on the tariff classifications for each of the above SDA sectors, please refer to the Decree of the Minister of Finance of the Republic of Indonesia No 2/KM.4/2025 concerning of the Establishment of Natural Resource Export Commodity Types with Mandatory Inclusion of Export Proceeds into the SKI.

## 2. Acceptance

DHE must be received 100% within the SKI. There are adjustments to the mandatory percentage and placement period of DHE SDA in the special DHE SDA account (Reksus), as follows:

- a) Receipt of DHE SDA with a value of USD250,000 or its equivalent and above
  - for all SDA sectors except oil and gas mining, a new mandatory placement of 100% for a minimum of 12 months applies.
  - specifically for the mining-oil and gas SDA sector, the mandatory placement remains at a minimum of 30% for a minimum period of 3 months.

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- b) Receipt of DHE SDA below USD 250,000 or its equivalent:  
It is not mandatory to place the funds in the special DHE SDA Account [Reksus]. If DHE SDA below USD 250,000 or its equivalent is received in Reksus DHE SDA, the funds must be immediately transferred to another account [general account].

## 3. Placement of DHE SDA

The instruments for the placements of DHE SDA are as follows:

- a) Special Account for DHE SDA  
A multicurrency special account for DHE SDA, a USD special account, and an escrow special account are available at OCBC.
- b) Banking Instruments  
USD currency deposits with special tax exemptions for DHE SDA are available.
- c) Bank Indonesia (BI) Instruments
- Your DHE SDA can be forwarded to Bank Indonesia for placement in DHE Term Deposit – TD Valas.
  - DHE SDA can be placed into Bank Indonesia Foreign Currency Securities (SVBI) or Bank Indonesia Foreign Foreign Currency Sukuk (SUVBI).

For placements, the DHE SDA as referred to in points b) and c) cannot be withdrawn/liquidated before maturity. Upon maturity, the DHE SDA will be returned to the special account in the original foreign currency.

## 4. Usage of DHE SDA

The obligation to place DHE SDA can be reduced by usage that complies with the following provisions:

- a) Exchange of DHE SDA foreign currency to Rupiah, can only be done at the first receiving bank of DHE SDA.
- For DHE from all SDA sectors except for mining-oil and gas, exchange of up to 100% of the placement in the special account can be done.
  - For DHE SDA in the mining-oil and gas sector, DHE exchange of can only be done up to a maximum of 70%, excluding the minimum placement obligation portion of 30% for at least 3 months as stated in point 2 letter a above.
- b) Payment in foreign currency for the exporter's obligations to the Government
- c) Dividend payments in foreign currency

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- d) Foreign currency payments for the procurement of imported goods and services for raw materials, supporting materials, and capital goods.
- e) Loan repayments for the procurement of capital goods in foreign currency.

For points b) to d) above, exporters are required to submit additional documents in the form of a statement letter and underlying documents that refer to the intended use of the DHE SDA.

## 5. Utilization of DHE SDA

Instruments for the utilization of DHE SDA:

- a. Collateral for Rupiah credit provision
- b. Customer FX swap with OCBC
- c. Underlying transaction for OCBC hedging swap with BI

These utilization transactions do not reduce the DHE SDA placement position and are still accounted for in fulfilling the placement obligations.

- 6. Exporter who are currently under supervision by Bank Indonesia / Financial Services Authority regarding the completion of obligations based on Government Regulation Number 36 of 2023 concerning Export Proceeds (DHE) from Business Activities, Management, and/or Processing of Natural Resources are declared to have fulfilled all their obligations since March 1, 2025. Meanwhile, exporters who have been sanctioned by the relevant authorities are still required to fulfil their responsibilities.

Please find the relevant regulatory documents attached, as follows:

- [Government Regulation \(PP\) of the Republic of Indonesia No. 8 of 2025 concerning the Amendment of Government Regulation No. 36 of 2023 regarding the Export Proceeds from Business Activities, Management, and/or Processing of Natural Resources.](#)
- [Bank Indonesia Regulation \(PBI\) No. 3 of 2025 concerning Amendments to Bank Indonesia Regulation No. 7 of 2023 regarding Export Proceed \(DHE\) and Import Payment Foreign Exchange \(DPI\).](#)
- [Regulations of the Board of Governors \(PADG\) No. 4 of 2025 concerning the Second Amendment to Regulations of the Board of Governors No. 4 of 2023 regarding Export Proceed \(DHE\) and Import Payment Foreign Exchange \(DPI\).](#)
- [FAQ for Regulations of the Board of Governors \(PADG\) No. 3 of 2025 concerning the Second Amendment to Regulations of the Board of Governors No. 4 of 2023 regarding Export Proceed \(DHE\) and Import Payment Foreign Exchange \(DPI\).](#)

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- [The Decree of the Minister of Finance \[KMK\] of the Republic of Indonesia No 2/KM.4/2025 concerning the Establishment of Types of Natural Resources Export Goods with the Obligation to Deposit Export Proceed into the special account for DHE SDA.](#)

For more information regarding regulatory provisions, please contact your Account Officer at Bank Indonesia or contact Bank Indonesia Contact Centre [BICARA 131] at 1500-131 [from within and outside the country] or via email at bicara@bi.go.id.

For more information regarding related transaction at OCBC, please contact your Relationship Manager or Tanya OCBC at 1500-999 or +62-21-26506300 [from outside Indonesia] and select #2 “Business Customer” service.

Thank you for your attention.

Sincerely,

OCBC

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