

BANK PRODUCT INFORMATION

Name of Product	: REPURCHASE AGREEMENT (REPO) WITH BANK INDONESIA (BI) – LENDING FACILITY
Type of Product	: Interbank Money Market Transaction
Benefits and Additional Information	: Benefits : 1. Enable BMI to obtain IDR Liquidity from BI if necessary.
	: Additional Information : 1. This transaction is considered as transaction with Central Bank and not involving customers.
Risks	: Interest Rate Risk
Requirements and Procedure	: Requirements : 1. BMI must possess securities that are eligible for Repo with BI - Lending Facility transaction. 2. BMI must possess the required systems in form of BI-ETP, BI-SSSS, BI-RTGS or other means as determined by BI.
	: Procedure : 1. BMI may apply Repo with BI – Lending Facility transaction during specified window time via BI-ETP or other means determined by BI. 2. At deal date, TRE will input the transaction into OPICS and create Exposure Calculation Sheet and TSD will proceed with 1 st leg settlement process. 3. At maturity date, TSD will proceed with 2 nd leg settlement process.
Charges	: Not Applicable
Calculation	: 1st Leg Proceed = (Repo Amount x (Price % - Hair Cut %)) + Accrued Interest 2nd Leg Proceed = 1st Leg Proceed + (1st Leg Proceed x (Repo Rate % x No. of Days/360))
Effective Term of Product	: Overnight or otherwise determined by BI
Issuer / Originator	: Bank Mizuho Indonesia

"Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"