



Information Requirement Through Telegraphic Transfer (TT) for Export Payment (DHE) and Import Payment (DPI)



BEFORE SIMODIS

Bank
Indonesia

- Duplication obtaining supporting document
- monitoring Received supporting document by hard copy
- Manual communication to exporter
- Time lag export payment and inefficient monitoring

Kemenkeu

- Monthly basis PEB information
- There are several “offline” customs and excise
- NPWP insidentil basis

Bank Devisa
Dalam Negeri

- Manual confirmation export payment
- Extra effort to exporter for report export payment
- Preparing data export payment to Bank Indonesia

Eksportir

- Prepare data/document by manual method
- Export payment report several banks by incoming
- Exporter report document to Bank Indonesia by manual method

SIMODIS

Bank
Indonesia

- Payment export and import more accurate and update for support policy formulation

Kemenkeu

- Optimalisation state income
- Profiling exporter and importer compliance to policy formulation

Bank Devisa
Dalam Negeri

- Feedback information for Commercial Bank
- Simplicity reporting for Commercial Bank

Eksportir

- More efficient reporting
- Simplicity Feedback information for importer and exporter

DHE and DPI Regulation

Government Regulation

☐ PP no 1/2019 Tgl 10 Januari 2019 PP DHE SDA

☐ PMK No 98/PMK.04/2019 Tgl 1 Juli 2019- Sanksi Pelanggaran Ketentuan DHE SDA

☐ KMK No.1523/KM.4/2019 Tanggal 1 Juli 2019 – Barang Ekspor SDA

Bank Indonesia Regulation

☐ PBI No 21/14/2019

☐ PBI No 22/21/2020

☐ PADG No 22/26/2019

☐ PBI No 21/15/2019

Exporter Responsibility

TT

Export Payment through telegraphic transfer, exporter should inform to buyer (overseas business partner) to quote information purpose code, invoice number and amount which would be sent by overseas ordering bank in FTMS (financial transaction messaging system).

Non TT

If export payment through non TT : exporter should be inform to commercial bank for report to Bank Indonesia

Purpose
code

Purpose Code (STT) : 1011

Importer Responsibility



TT

Import Payment through telegraphic transfer, imported should inform to ordering bank related to underlying transaction containing import transaction information for insert in FTMS (financial transaction messaging system).

Non TT

If import payment through non TT importer should be inform to commercial bank import detail transaction for report to Bank Indonesia

Purpose
code

Purpose code (STT) : 2012

Bank Obligations related towards Export and Import Payment

Export payment : Bank may only credit to an exporter's account if the export information Purposecode//invoicenumber(amount) has quote in remittance information according to regulation.

Import payment : Bank may only accepted the transaction if import information Purposecode//invoicenumber(amount) has informed and bank insert to remittance information according to regulation.

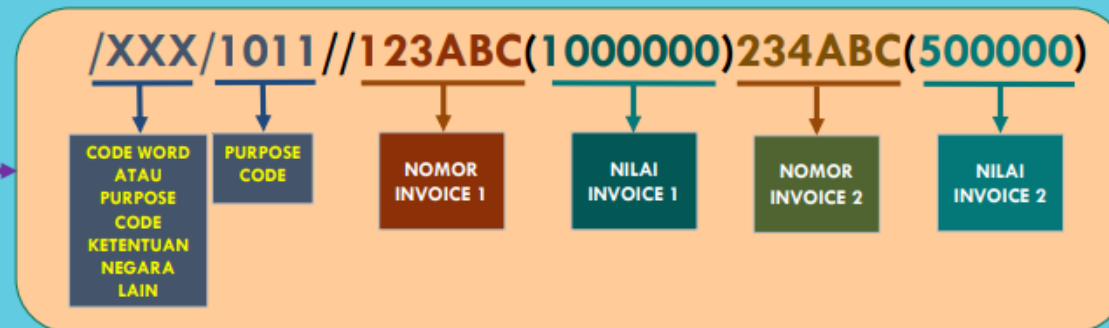


Export Remittance information Format

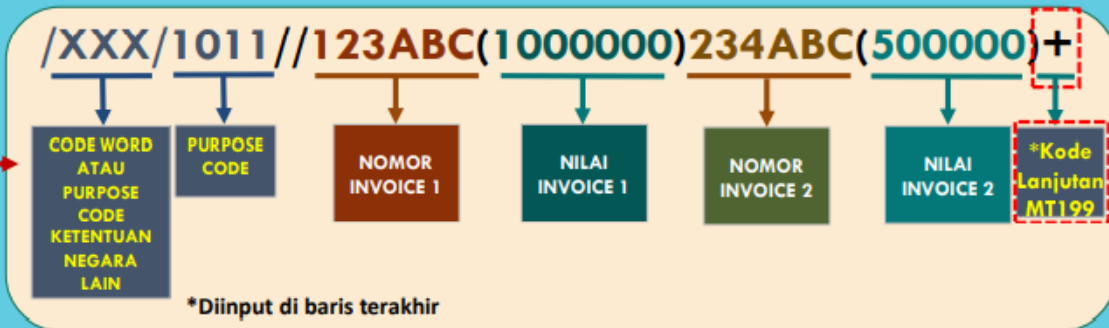
A. Format *Purpose Code* MT103 SWIFT

1011 - EKSPOR

TANPA KODE
LANJUTAN



DENGAN
KODE
LANJUTAN

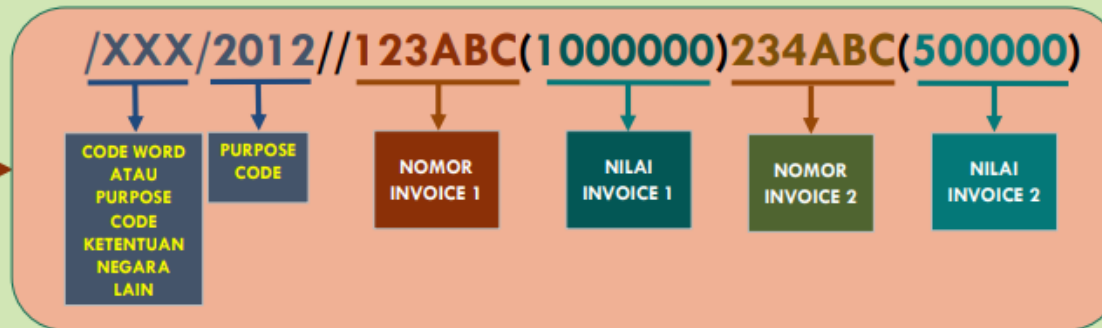


Import Remittance Information Format

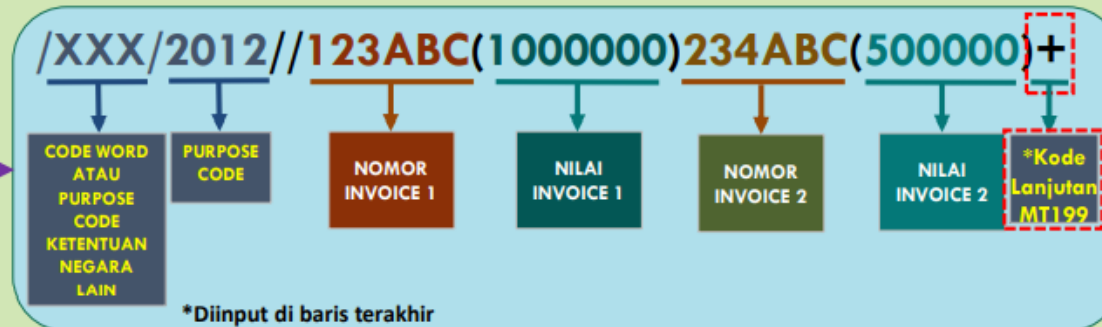
A. Format *Purpose Code* MT103 SWIFT

2012 - IMPOR

TANPA KODE LANJUTAN



DENGAN KODE LANJUTAN



Contact Bank Indonesia

BI BICARA

Email : bicara@bi.go.id

Call center : 021-131

Youtube :

Official Video Tutorial Simodis



Thank You