



MINISTER OF FINANCE
REPUBLIC OF INDONESIA

COPY

REGULATION OF THE MINISTER OF FINANCE
NUMBER 43/PMK.05/2011

CONCERNING

AMENDMENT TO THE REGULATION OF THE MINISTER OF FINANCE
NUMBER 196/PMK. 05/2009 CONCERNING STIPULATION OF STATE
GENERAL TREASURY ACCOUNT NUMBER AND NAME

BY THE GRACE OF GOD

MINISTER OF FINANCE,

- Considering :
- a. that in order to accommodate all state revenues and pay all state expenditures on Central Bank, Ministry of Finance has set three (3) State General Treasury Account Numbers and Names through Regulation of the Minister of Finance Number. 196/PMK. 05/2009 concerning stipulation of State General Treasury Account Number and Name;
 - b. that with respect to the change in State General Treasury Account number, and in order to manage state expenditures through State General Treasury Account in USD Exchange to pay state expenditures in exotic currency in accordance with the provisions of international payment transactions and in order to accommodate the addition of fund overbooking mechanisms among State General Treasury Account it deems necessary to amend the Regulation of the Minister of Finance Number. 196/PMK. 05/2009 concerning Stipulation of State General Treasury Account Number and Name;
 - c. that based on the considerations as referred to in points a and b, it is necessary to stipulate the Regulation of the Minister of Finance concerning Amendment to the Regulation of the Minister of Finance Number 196/PMK. 05/2009 concerning Stipulation of State General Treasury Account Number and Name;

- Considering :
- 1. Government Regulation Number 39 Year 2007 concerning Management of State/Regional Finance (State Gazette of the Republic of Indonesia Year 2007 number 83, Supplement to State Gazette of the Republic of Indonesia Number 4738);

- 2 Presidential Decree Number 56/P Year 2010;
3. Regulation of the Minister of Finance Number 218/PMK. 05/2007 concerning Procedures for Opening and Managing the Account Belonging to the State General Treasurer;
4. Regulation of the Minister of Finance Number 196/PMK. 05/2009 concerning Stipulation of State General Treasury Account Number and Name;

DECIDES:

To Stipulate : Regulation of the Minister of Finance Number 218/PMK. 05/2007 concerning Procedures for Opening and Managing the Account Belonging to the State General Treasurer;

Article I

Some provisions in the Regulation of the Minister of Finance Number 196/PMK. 05/2009 concerning Stipulation of State General Treasury Account Number and Name have been amended and supplemented as follows:

1. The provisions of article 3 have been amended, so that it reads as follows:

Article 3

- (1) State General Treasury Account Number and Name shall be as follows:

a. Account : 502.0000000980
Number

b. Account Name : State General Treasury Account in Rupiah

- (2) State General Treasury Account Number and Name in USD Exchange shall be as follows:

a. Account : 600.502411980
Number

b. Account Name : State General Treasury Account in USD
Exchange

- (3) State General Treasury Account Number and Name in Yen Exchange shall be as follows:

a. Account : 600.502111980
Number

b. Account Name : State General Treasury Account in Yen
Exchange

2. The provisions of article 5 have been amended, so that it reads as follows:

Article 5

- (1) State General Treasury Account in Rupiah shall be used to accommodate all state revenues and pay all state expenditures in Rupiah.

- (2) State General Treasury Account in Rupiah as referred to paragraph (1) shall be also used to accommodate all state

revenues and pay all state expenditures other than USD Exchange and Yen Exchange.

- (3) State General Treasury Account in USD Exchange shall be used to accommodate all state revenues and pay all state expenditures in USD Exchange.
 - (4) State General Treasury Account in USD Exchange as referred to in paragraph (3) shall be also used to pay all state expenditures in exotic currency in accordance with the provisions of payment transactions applicable internationally.
 - (5) State General Treasury Account in Yen Exchange shall be used to accommodate all state revenues and pay all state expenditures in Yen Exchange.
3. 1 (one) article has been supplemented between article 5 and article 6, namely Article 5A which reads as follows:

Article 5A

- (1) In case that the balance of State General Treasury Account in USD Exchange is not sufficient to pay all state expenditures in USD Exchange, the state expenditures in question shall be charged on State General Treasury Account in Rupiah and/or State General Treasury Account Yen Exchange by transferring funds from State General Treasury Account in Rupiah and/or State General Treasury Account in Yen Exchange to State General Treasury Account in USD Exchange.
 - (2) In case that the balance of State General Treasury Account in Yen Exchange is not sufficient to pay all state expenditures in Yen Exchange, the state expenditures in question shall be charged on State General Treasury Account in Rupiah and/or State General Treasury Account USD Exchange by transferring funds from State General Treasury Account in Rupiah and/or State General Treasury Account in USD Exchange to State General Treasury Account in Yen Exchange.
 - (3) In case that the balance of State General Treasury Account in Rupiah is not sufficient to pay all state expenditures in Rupiah and in Exchange other than USD Exchange and Yen Exchange, the state expenditures in question shall be charged on State General Treasury Account in USD Exchange and/or State General Treasury Account in Yen Exchange by transferring funds from State General Treasury Account in USD Exchange and/or State General Treasury Account in Yen Exchange to State General Treasury Account in Rupiah.
4. The provisions of article 6 have been amended, so that it reads as follows:

Article 6

Further provisions regarding the use of State General Treasury

Account in Rupiah, State General Treasury Account in USD Exchange, and State General Treasury Account in Yen Exchange as referred to in Article 5 shall be set by the Director General of Treasury.

Article II

This Regulation of the Minister of Finance shall come into force on the date of its promulgation.

For public cognizance, this Regulation of the Minister of Finance shall be promulgated by placing it in State Gazette of the Republic of Indonesia.

Stipulated in Jakarta
on March 7, 2011
MINISTER OF FINANCE

signed

AGUS D. MARTOWARDOJO

Promulgated in Jakarta
on March 7, 2011
THE MINISTRY OF LAW AND
HUMAN RIGHTS

signed

PATRIALIS AKBAR

STATE GAZETTE OF THE REPUBLIC OF INDONESIA YEAR 2011
NUMBER 129