



MINISTER OF FINANCE
OF THE REPUBLIC OF INDONESIA

COPY OF

REGULATION OF THE MINISTER OF FINANCE OF THE REPUBLIC OF
INDONESIA NUMBER 152/PMK.05/2011

CONCERNING

APPLICATION OF TREASURY NOTIONAL POOLING ON THE OTHER ACCOUNT

BY THE GRACE OF GOD ALMIGHTY

THE MINISTER OF FINANCE OF REPUBLIC OF INDONESIA,

- Considering :
- a. that under the provisions of Article 20 paragraph (1) and Article 25 of Government Regulation Number 39 of 2007 concerning management of State / Region Money, Ministers / Heads of Institutions as Agent of Budget User among other may open another account at the Commercial Bank and to State Money in Banks, General Treasurer entitled to receive remuneration in the form of interest, gyro services at an interest rate that generally applicable for the benefit of the State Treasury;
 - b. that in order to get the remuneration as referred to in letter a corresponding on State money that is on another account, need to apply Treasury Notional Pooling to the other account in Commercial Bank / other agencies;
 - c. that the Minister of Finance as General Treasurer of State based on the provisions of Article 7, paragraph (2) letter a of Law Number 1 of 2004 concerning State Treasury authorized to establish guidelines for the implementation of the state budget;
 - d. that based on considerations as referred to in letters a, b, and c, it is necessary to stipulate Regulation of the Minister of Finance concerning Application of Treasury Notional Pooling on the Other Account;



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- In View of : 1. Act Number 17 of 2003 on State Finance (State Gazette of the Republic of Indonesia of 2003 Number 47, Supplement to State Gazette of the Republic of Indonesia Number 4286);
2. Act Number 1 of 2004 concerning State Treasury (State Gazette of the Republic of Indonesia of 2004 Number 5, Supplement to State Gazette of the Republic of Indonesia Number 4355);
3. Government Regulation Number 39 of 2007 concerning the management of State / Region Money (State Gazette of the Republic of Indonesia of 2007 Number 83, Supplement to State Gazette of the Republic of Indonesia Number 4738);
4. Presidential Decree Number 56 / P of 2010;

DECIDES:

To Stipulate : THE REGULATION OF THE MINISTER OF FINANCE CONCERNING THE IMPLEMENTATION OF THE TREASURY NOTIONAL POOLING ON OTHER ACCOUNT.

CHAPTER I GENERAL PROVISIONS

Article 1

In this regulation, the following meanings:

1. State money is money held by State Treasurer.
2. Other accounts are accounts on the Commercial Bank / other agencies that are opened by General Treasurer / Ministry / Agency / Work Unit in accordance with duties and functions that are used to accommodate the State Money in accordance with the provisions, which are not accommodated in Account of Receipts and Expenditure Accounts owned by General Treasurer / Ministry / Agency / Work Unit.
3. Treasury Notional Pooling is a system used to determine



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the position of the consolidated balance of all accounts expense treasurer, the reception treasurer account, and other account owned by the State Treasury / Ministry / Agency / Work Unit contained in the entire Commercial Bank Branch Office / other concerned agencies without having to transfer funds between accounts.

4. State Treasury is the State Money storage area determined by the Minister of Finance as General Treasurer of the State to accommodate all revenues and pay all state expenditures.
5. Remuneration is a fee for the placement of State money on account of the government on the Commercial Bank / other agencies in the form of interest and / or giro services.
6. Commercial Bank is a bank conducting conventional business and / or based on sharia principles in their activities providing services in payment traffic.
7. Authorization for State Treasurer Centre, hereinafter referred as BUN Authorization Center, is the Director General of Treasury.

CHAPTER II

BASIC PRINCIPLES OF IMPLEMENTATION

Article 2

- (1) Balance of all State Money on the Other Account in Commercial Bank / other agencies at the end of the day was consolidated by carrying out Treasury Notional Pooling.
- (2) Implementation of Notional Pooling Treasury as referred to in paragraph (1) conducted by the respective General Bank Headquarters / other agencies, where Other Accounts opened.
- (3) Towards State Money balance as referred to in paragraph (1) get the Remuneration from Commercial Bank / other



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agencies, .

- (4) Other accounts included in the Notional Pooling Treasury no longer receive giro services.
- (5) Other accounts that are not included in the Treasury Notional Pooling still get giro services and deposited into The State Treasury in accordance with the provisions of the legislation.
- (6) The amount of Remuneration as referred to in paragraph (3) shall be determined by agreement between the Commercial Bank / other agencies, with BUN Authorization Center.

CHAPTER III IMPLEMENTATION PROCEDURES

Article 3

- (1) Officials who manage Other accounts to withdraw money as needed on the Commercial Bank / other agencies operating hours,
- (2) Officials who manage the other accounts are not allowed to withdraw money outside operational hours of Commercial Bank / other agencies.

Article 4

Notional Pooling Treasury Implementation on the Commercial Bank / other agencies set forth in the agreement between the Chairman of Commercial Banks / other agencies with the Director General of the Treasury, as the Authorization BUN Center.

Article 5

- (1) Directorate General of Treasury in this case Directorate of The State Treasury monitors the amount of consolidated



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- balance of all Other Accounts.
- (2) Directorate General of Treasury in this case State Treasury Management Directorate ensures the timeliness of payments and remuneration calculation righteousness on consolidation balance of all Other Accounts.
 - (3) Directorate General of Treasury in this case Directorate of The State Treasury management of perform reconciliation with Commercial Banks / other agencies on Other Accounts Remuneration every 3 (three) months.
 - (4) Reconciliation as referred to in paragraph (3) set forth in the Official Report of Reconciliation signed by the Directorate of The State Treasury and Commercial Banks / other agencies.
 - (5) Official report as referred to in paragraph (4) shall at least contain the following matters:
 - a. Other Accounts amount and its amendments;
 - b. recapitulation of balances and the calculation of Other Accounts giro services, and
 - c. amount of Remuneration to be paid and payment deadline.

CHAPTER IV REMUNERATION AND EXPENSES

Article 6

- (1) Calculation of the amount and payment of Remuneration for the balance of State money as referred to in Article 2 paragraph (3), as well as provisions concerning sanctions stipulated by agreement between the Authorization BUN Central and the Commercial Banks / other agencies the participants of Treasury Notional Pooling as outlined in an agreement signed by an Authorization BUN central and Commercial Banks / other related entities Chairman.
- (2) Remuneration as referred to in paragraph (1) is a Non-Tax Revenue and remitted monthly to the State Treasury.



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CHAPTER V
INFORMATION SYSTEM
Article 7

Implementation of Treasury Notional Pooling is managed by the Directorate General of Treasury by using information systems that can monitor daily balance of all Other Accounts

CHAPTER VI
IMPLEMENTATION OF TREASURY NOTIONAL POOLING
ARTICLE 8

- (1) Implementation of Treasury Notional Pooling on the Other Accounts done gradually.
- (2) Further provisions on the implementation of the Treasury Notional Pooling as referred to in paragraph (1) shall be stipulated by the Decree of Director General of Treasury

Stipulated in Jakarta
on September 12, 2011
MINISTER OF FINANCE ,

Signed,

AGUS D.W. MARTOWARDOJO

Promulgated in Jakarta
On September 12, 2011
MINISTER OF LAW AND HUMAN RIGHTS,
Signed

PATRIALIS AKBAR
STATE GAZETTE OF THE REPUBLIC OF INDONESIA OF 2011 NUMBER 576



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