Central Securities Depository
Central Securities Depository

Date of foundation: 21 May 1999
Charter fund: 2.3 billion soums
Headcount: 63 employees

Founder: State Assets Management Agency (100%)
Regulator: Ministry of Finance

Enterprise activities: Unified system for safekeeping, recordkeeping of rights and movement of equity securities
Type of ownership: State unitary enterprise

International status: Membership in AECSD, ANNA

ACG,
**Current activity directions**

**EXCLUSIVE FUNCTIONS**

- Recordkeeping
- Storage of documents confirming the issue
- Assignment of international codes (CFI, FISN)
- Collection and systematization of information on operations in securities accounts
- Maintenance of a unified client database
- Recordkeeping of rights on securities issued / owned by investment funds
- Recordkeeping of securities settlements
- Recordkeeping of residents' securities allowed for circulation outside Uzbekistan
- Recordkeeping of non-residents' securities allowed for circulation in Uzbekistan

**ADDITIONAL FUNCTIONS**

- Registration of OTC transactions
- Electronic voting
- Consulting services
Since 1 May 2021, the function of the Capital Market Regulator has been transferred to the Ministry of Finance of the Republic of Uzbekistan (PP RUz-5073 dated 13 April 2021 "On measures to further improve the capital market regulation system")

The Program for the Capital Market Development in 2021 - 2023 was approved (UP RUz-6207 dated 13 April 2021 "On measures for the further capital market development")

The Roadmap for the implementation of the Capital Market Development Program in 2021-2022 was approved.

The list of enterprises the shares of which are subject to public offering through the stock exchange in 2021 - 2023 (IPO / SPO) was approved.
Participants of the corporate securities market of Uzbekistan

REGULATOR: MINISTRY OF FINANCE
Capital Market Development Department
Roadmap for 2021-2022:

- Increasing the number of issuers, growth of proposals by means of improvement of new financial products and corporate governance
- Improving the use of information and communication
- Expanding the investor base and increasing the financial literacy of the population
- Capital market infrastructure development
- Improving the capital market regulation
- Development of the government securities market
- Training, additional and advanced training for capital market participants
CSD development strategy for 2023-2023

Key directions of the strategy

- Implementation of IFRS
- Assignment of international codes
- Technical modernization of IT park
- Implementation of AIS "Banking System"
- Connecting to SWIFT
- Correspondent relations: CSD of Kazakhstan, NSD Russia
- Rating Thomas Murray
- Obtaining a permit
- Implementation of AIS "Depository" for recordkeeping of state securities in EPTK
- Risk management system implementation
- Creation of a data processing center
- Correspondent relations: Clearstream, EuroClear

Implementation of AIS "User Account"

- Development of eVOTE
- Remote meeting of the Supervisory Board

Increase in the authorized share capital of SE "CSD"

- Reorganization of SE "CSD" into JSC
- Increase in the authorized share capital of JSC "CSD"
Thank you for your attention!

CONTACTS:

+998 71 267 35 92

info@deponet.uz