

KSEI Updates

June 2023



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**Market
Updates**



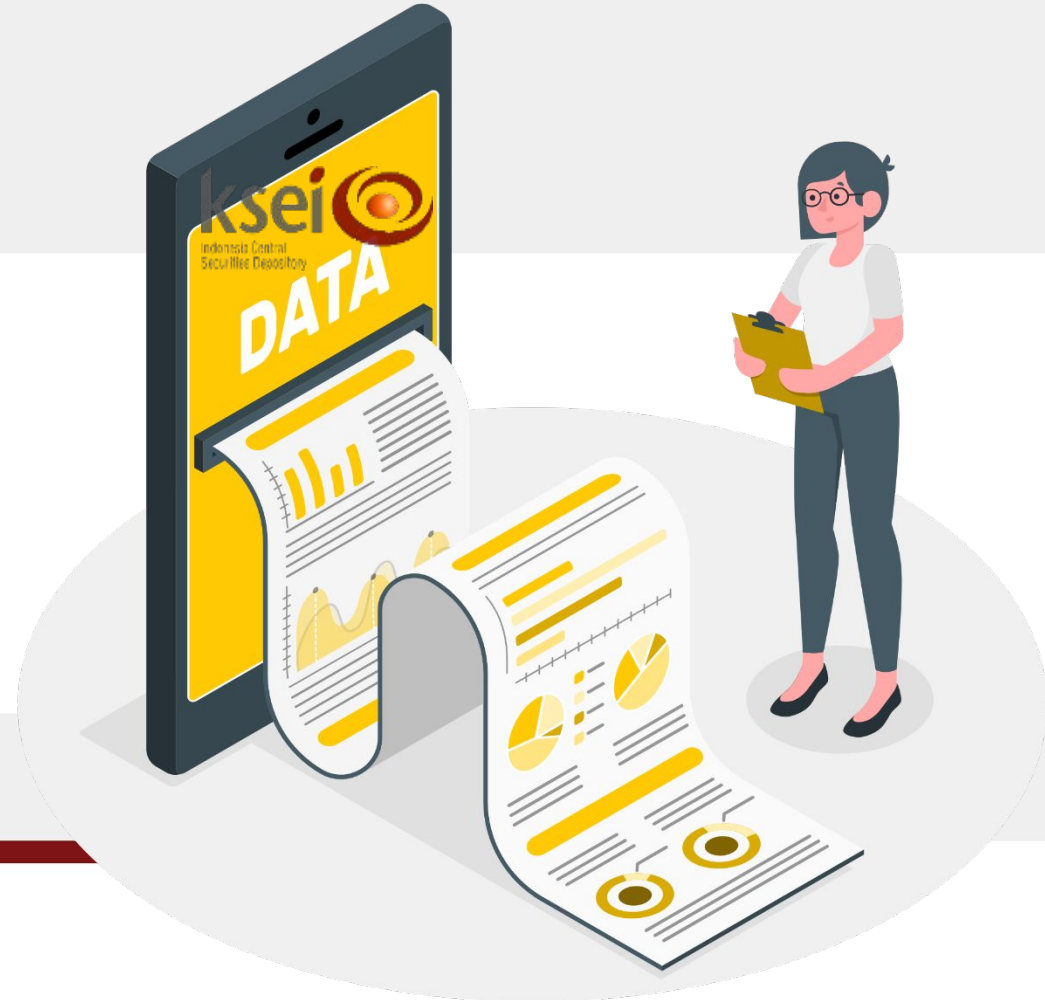
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**Achievements
and
Strategic Plans**



1

Market Updates



1 Central Depository

- Securities registration
- Issuance of ISIN Code
- Account opening and account maintenance
- Managing and calculation of Corporate Action
- e-proxy and e-voting platform for annual general meeting (AGM)



2 Settlement of Securities Transaction

- Settlement of exchange transaction
- Settlement of over the counter transaction
- Settlement of corporate action distribution



3 Investment Management System for Mutual Fund and Public Housing Saving Agency

- Order Routing (subscription, redemption & switching)
- Post trade processing
- Report
- Static data

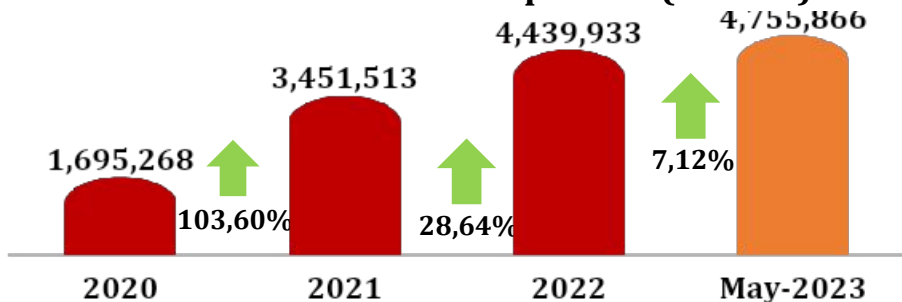


4 Other services

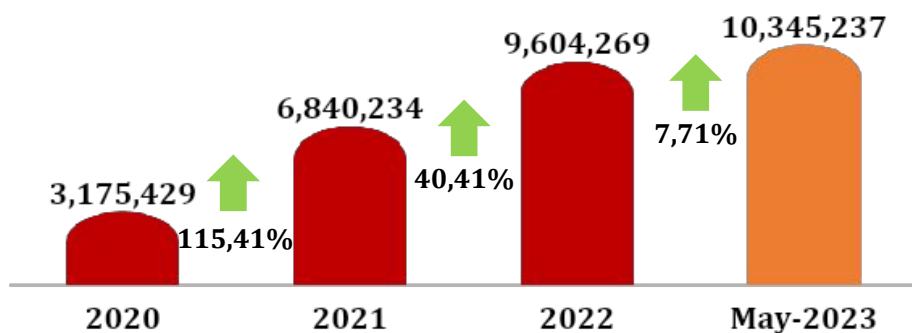
- Issuance of Single Investor Identification (SID)
- AKSES
- Cash account provider in disgorgement fund management
- Data provider



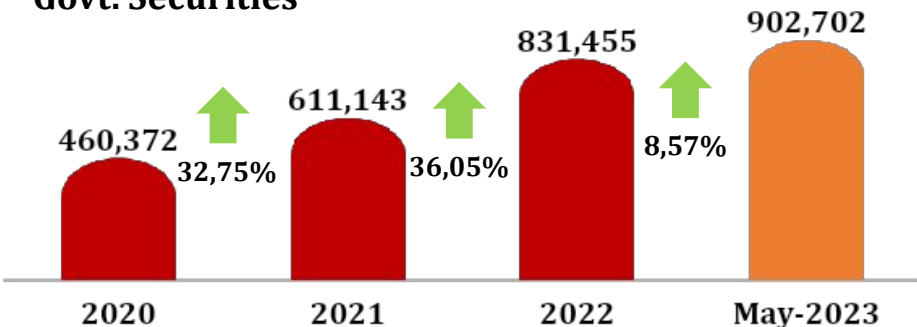
Stocks and other Securities Deposited (C-BEST)



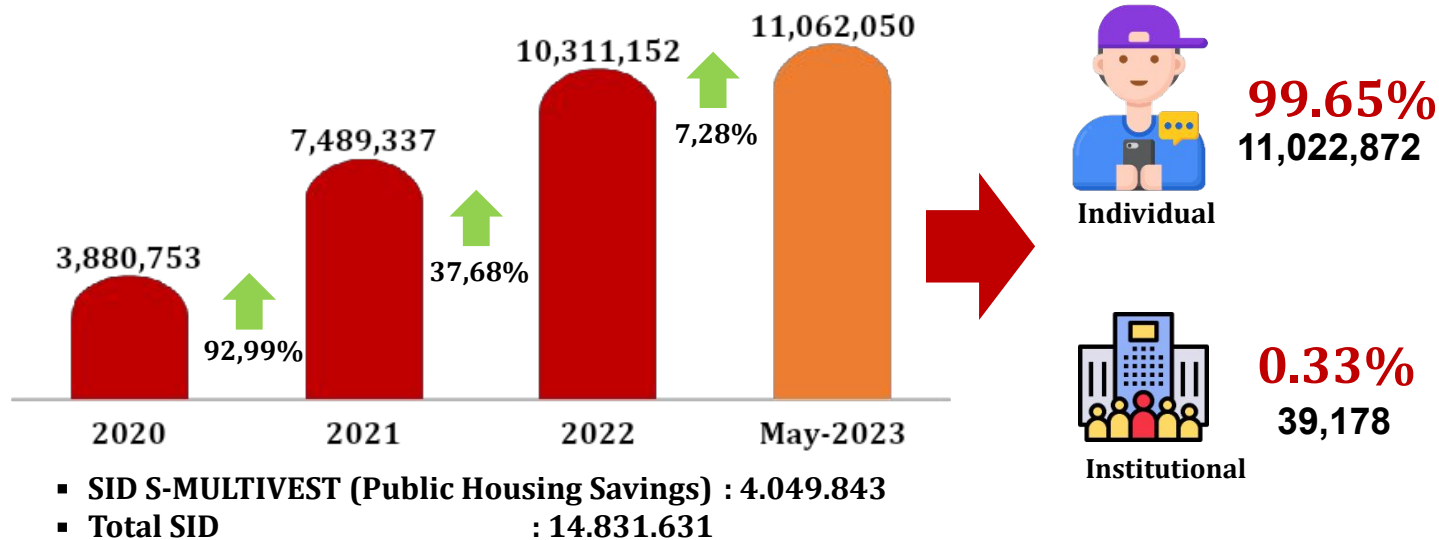
Investment Products (Mutual Fund)



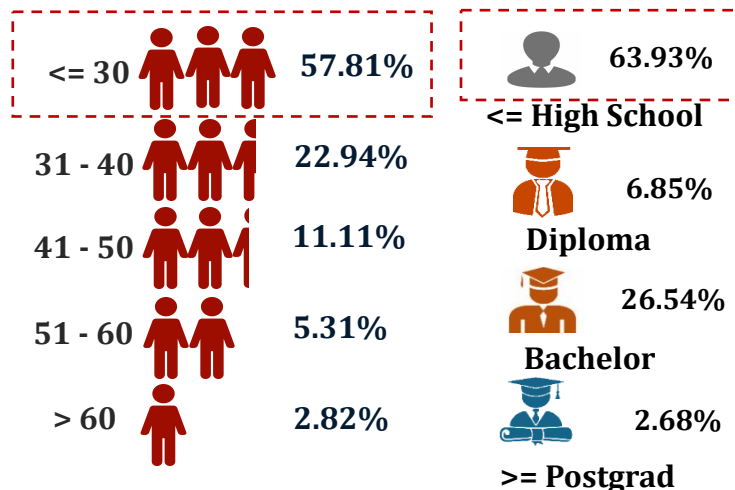
Govt. Securities



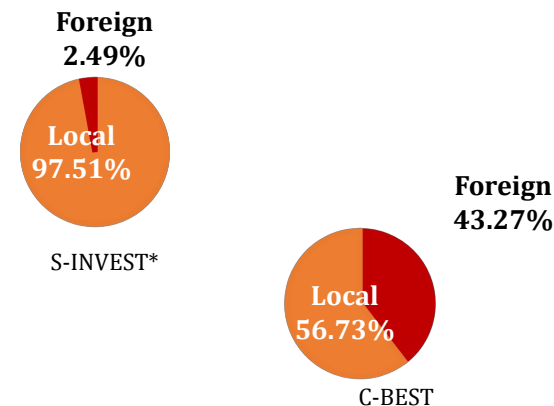
Capital Market



Investor Demography

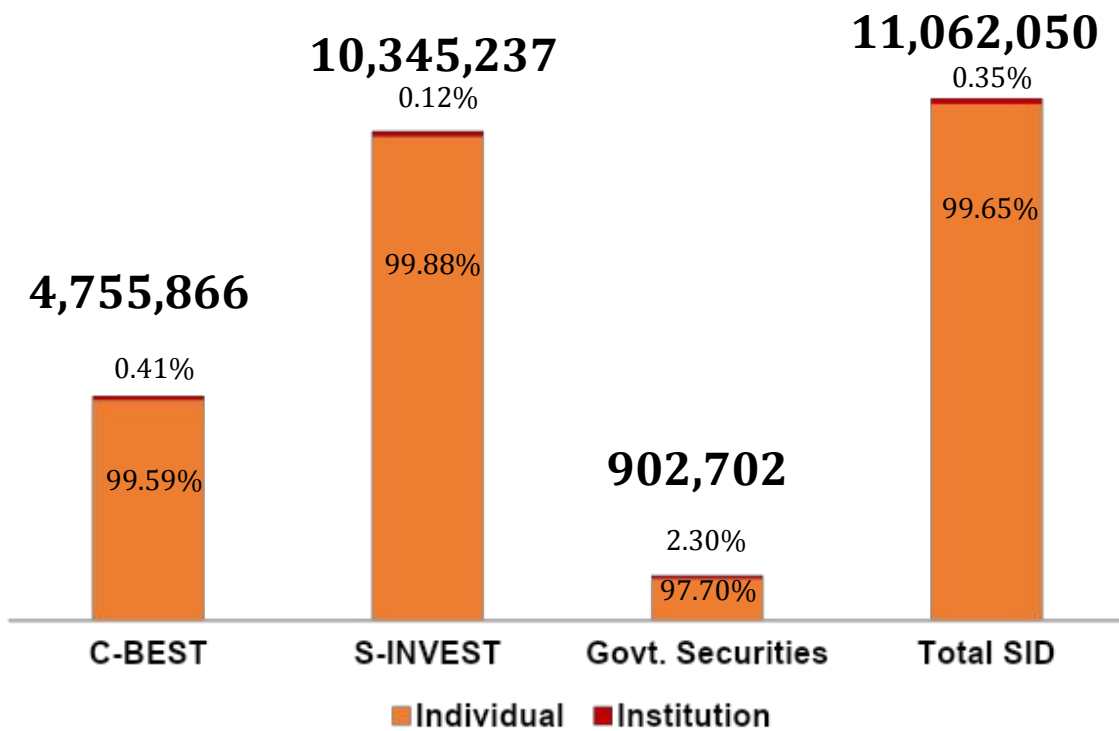


Asset Composition



*May 2023

Individual - Institution

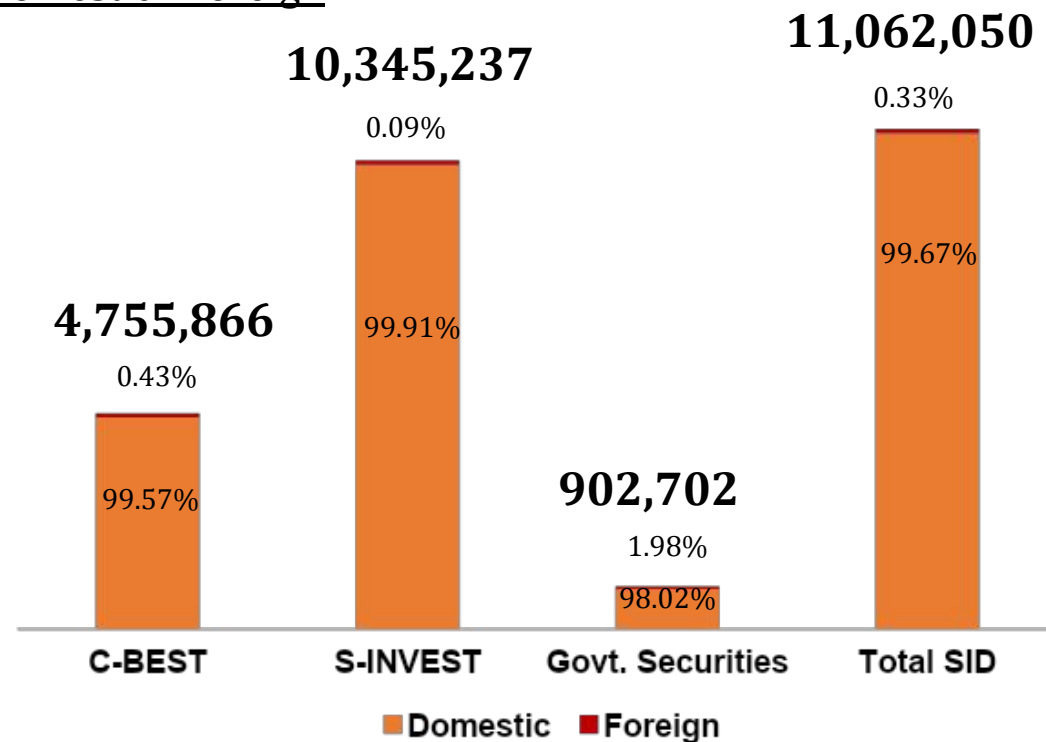


Individual



Institution

Domestic - Foreign



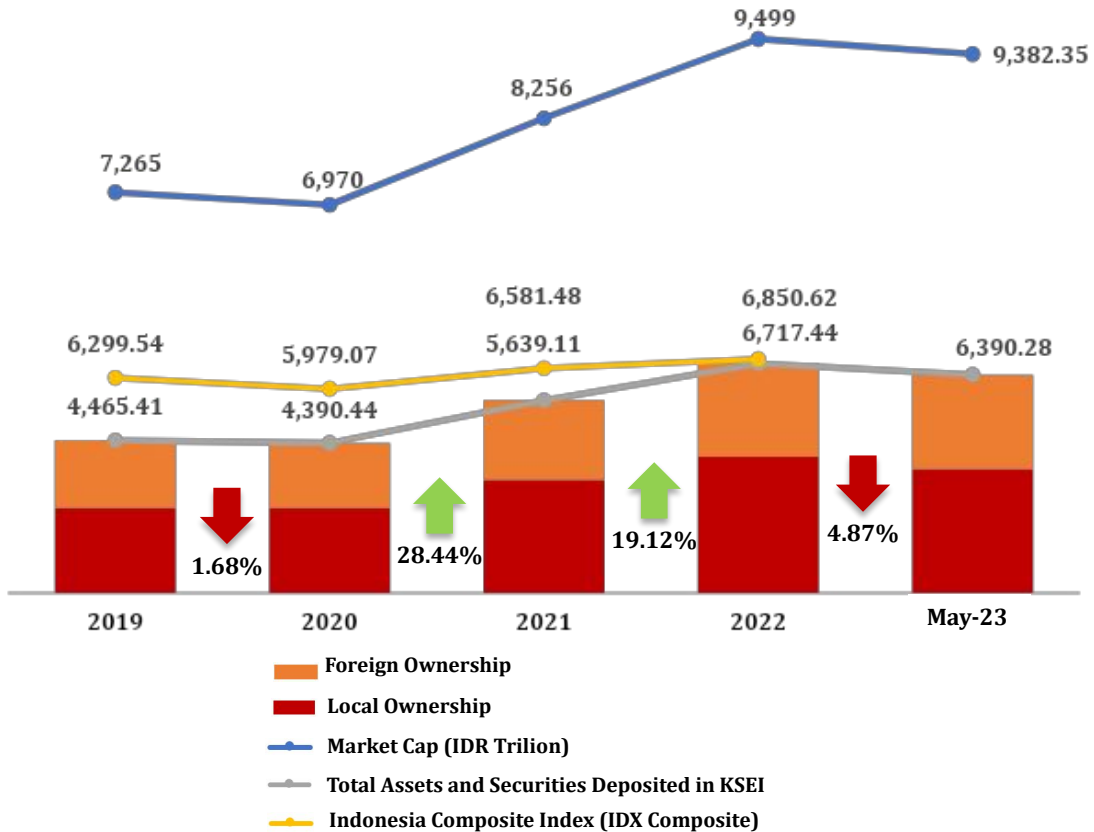
Foreign



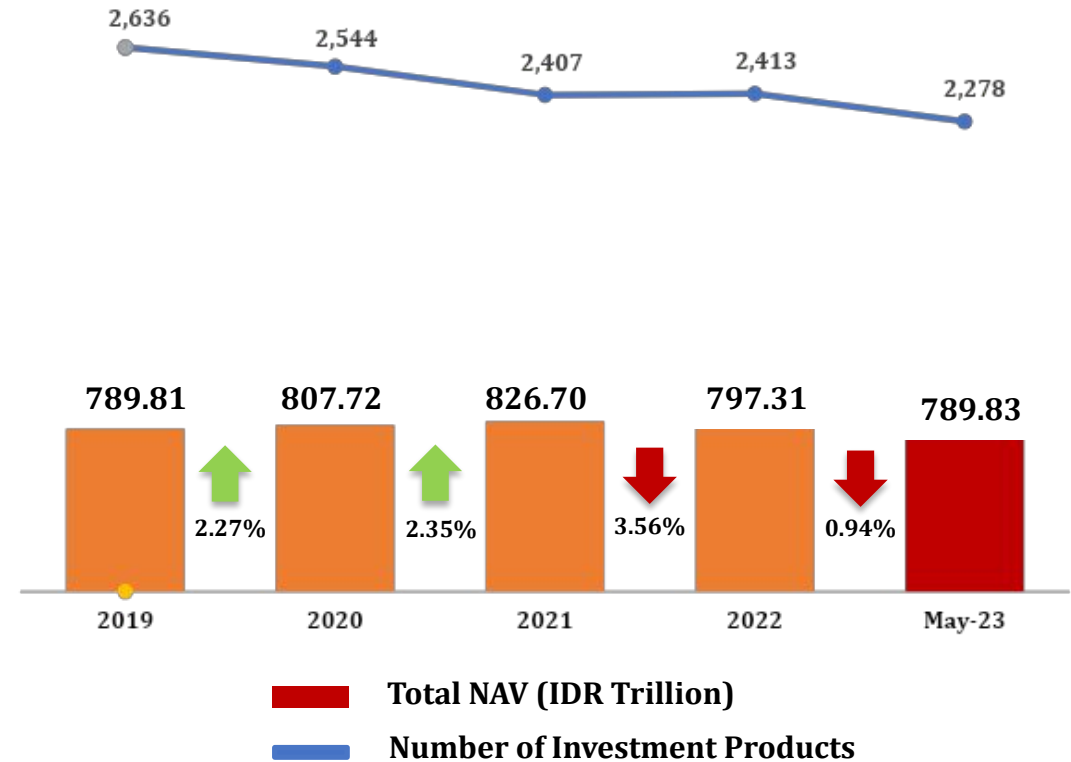
Domestic

Asset Under Custody and Asset Under Management

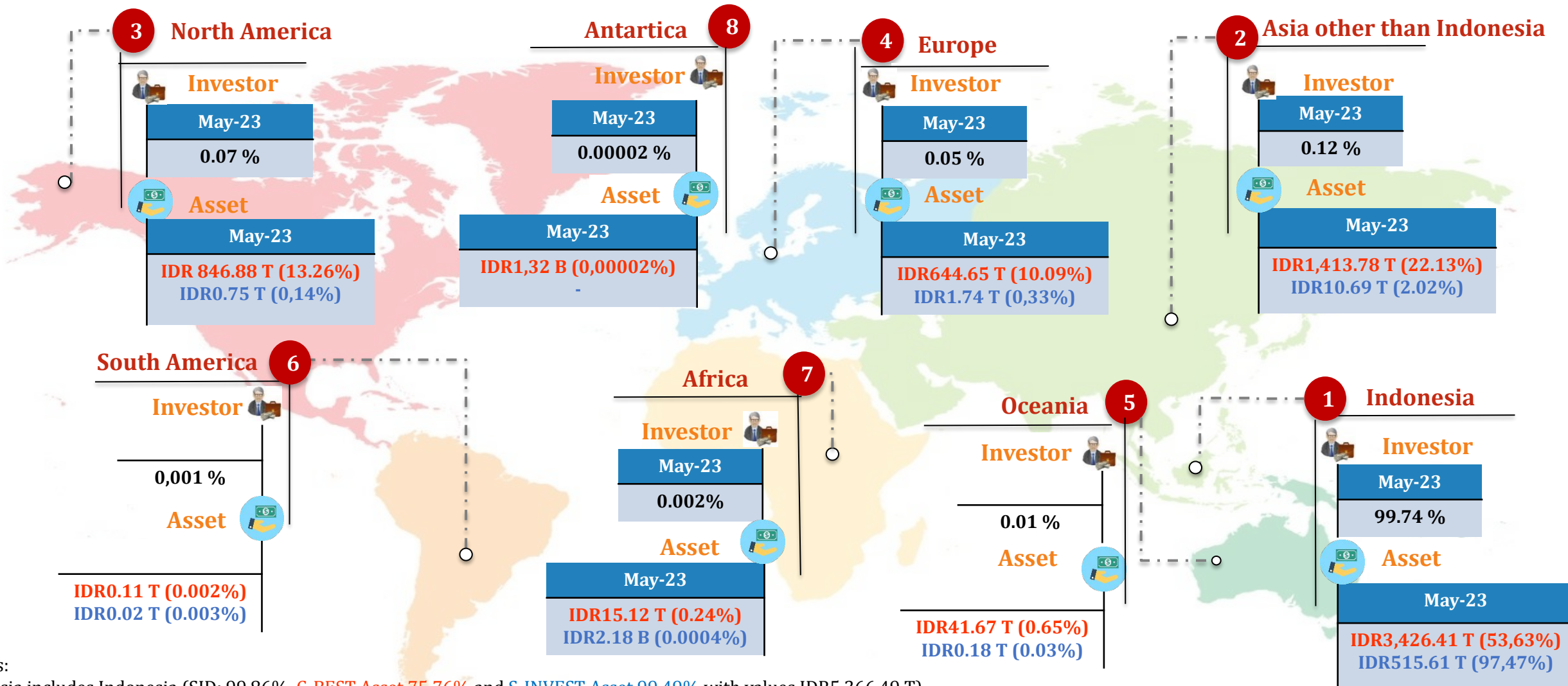
C-BEST



S-INVEST



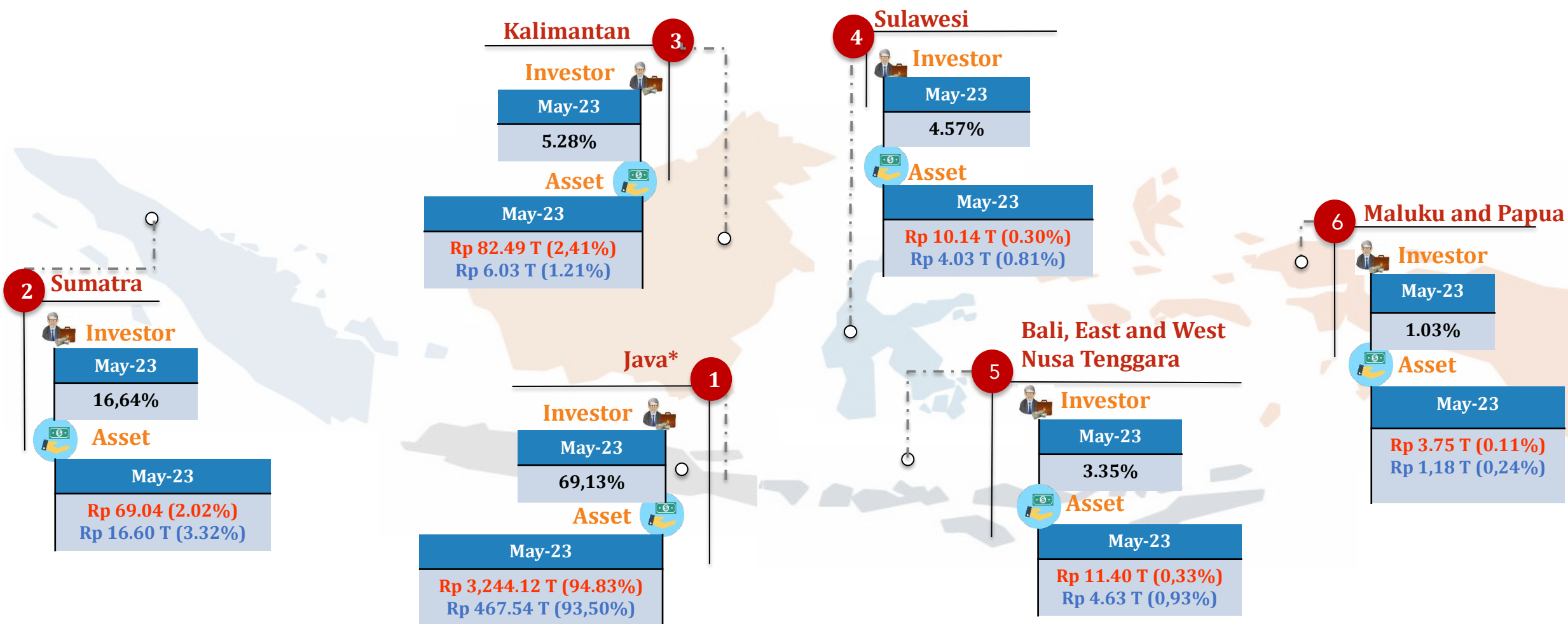
Investor Distribution Around The Globe



Notes:

1. Asia includes Indonesia (SID: 99.86%, C-BEST Asset 75.76% and S-INVEST Asset 99.49% with values IDR5,366.49 T)
2. Orange represents the ownership in C-BEST, Blue represents ownership in S-INVEST

Domestic Investor Distribution



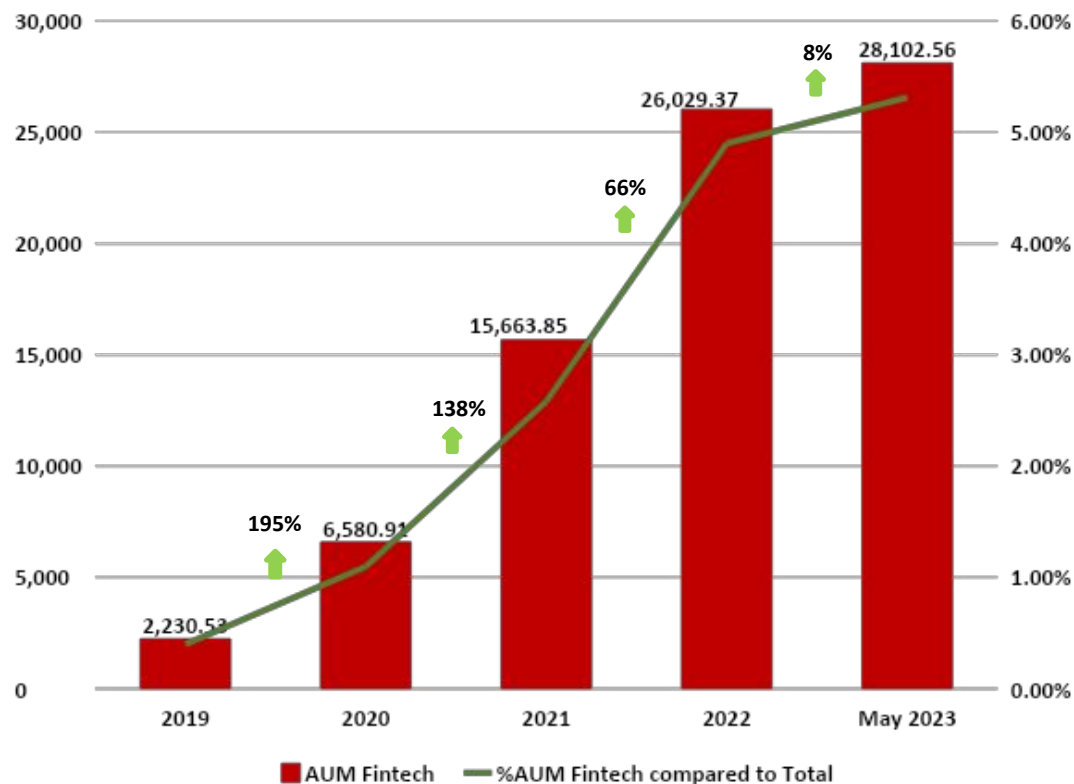
Catatan:

1. Java includes DKI Jakarta Investor (SID: 13.09% Asset C-BEST 83.67% and S-INVEST 77.02%; value IDR 3,247 T)
2. Orange represents the ownership in C-BEST and blue represents ownership in S-INVEST

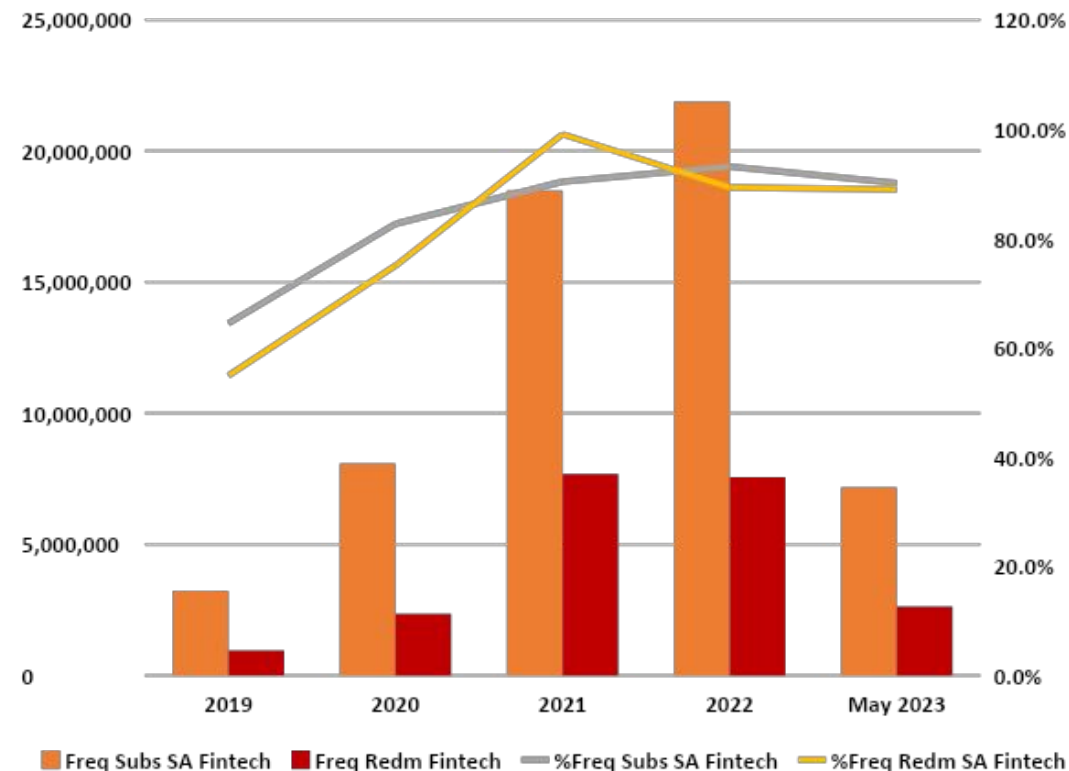


78,44% investors open account in SA Fintech

Growth of Asset Under Management - SA Fintech (IDR billion)



Transaction Frequencies of Subs and Redm - SA Fintech

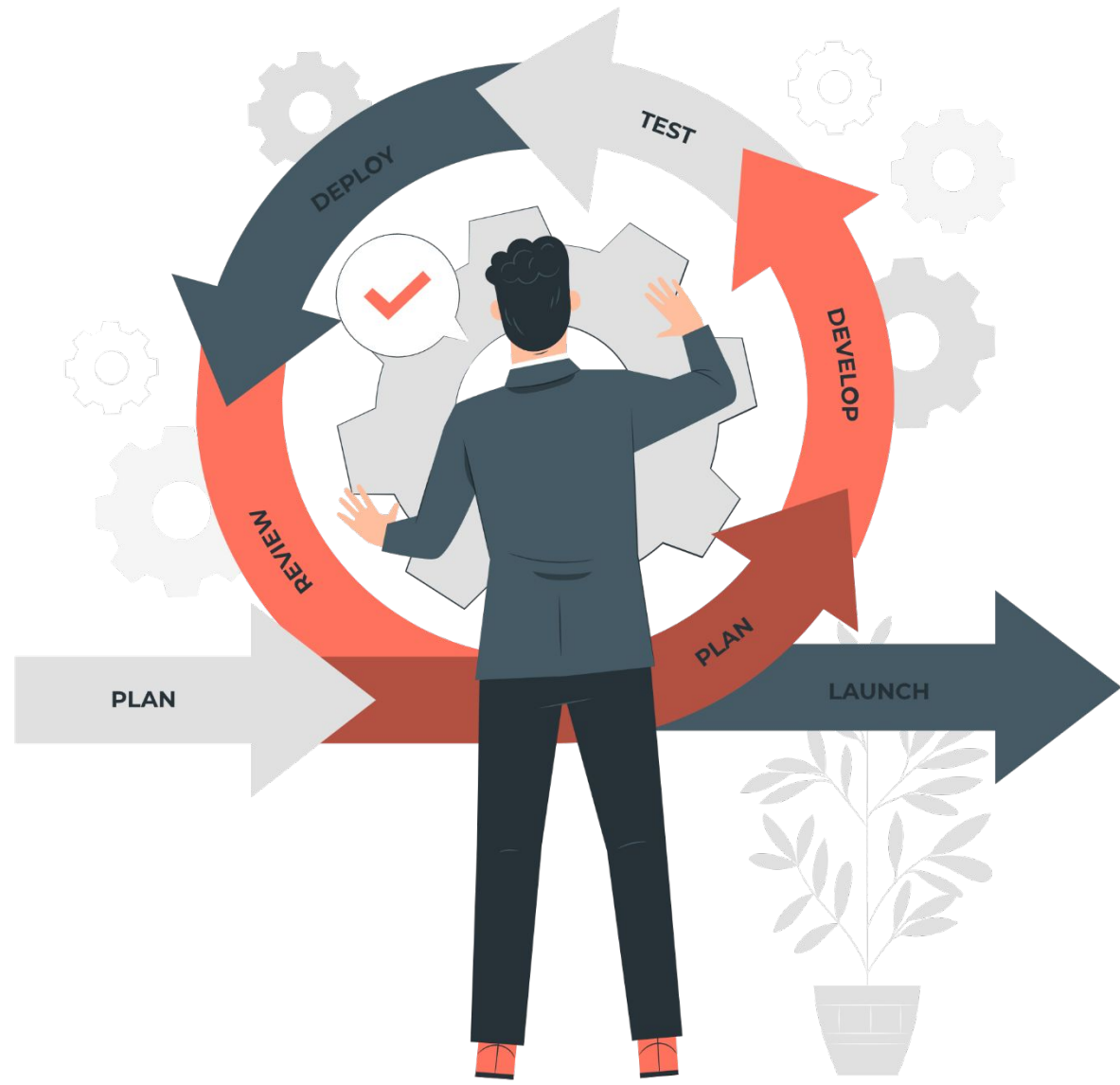


Year	2019	2020	2021	2022	2023 (ytd)
Freq Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	7.185.636
Freq Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	2,624,937



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Achievements and Strategic Plans





Achivements in the last Five Years





1  **KYC Administration** 

4  **Strengthening Integrated Surveillance** 

7  **e- General Meeting of Bond Holders** 

10  **KSEI as LOU for Local Institution** 

2  **Sub Account as Cash Deposit Alternative** 

5  **Digital Reporting** 



8  **e- General Meeting of Participation Unit Holders** 

11  **Tax Admin** 

3  **IFUA as Cash Deposit Alternative** 


6  **Securities Dematerialization** 

9  **Carbon Trading** 

12  **Expansion of use of S-MULTIVEST** 

13  **Securities Crowdfunding**

 Multi-years Strategic Program (Same Target)




 Multi-years Strategic Program(New Target)

 New Strategic Program



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