

## Member's Profile

<b>Organization Name:</b>	Indonesian Central Securities Depository	
<b>Country/ Region:</b>	Indonesia	
<b>Name of CEO:</b>	Mr. Ananta Wiyogo	
<b>Capital (US\$):</b>		
<b>Number of Officers and Employees:</b>	Total number of permanent employees: 81	
<b>Ownership and Governance (Main Shareholders)</b>	Custodian Bank	36.0%
	Securities Companies	31.5%
	Registrar	4.0%
	Indonesian Stock Exchange	19.0%
	Indonesian Clearing and Guarantee Corporation	8.5%
	Treasury Stock	1.0%
	<b>Total</b>	<b>100%</b>
<b>Brief History</b>	<p>Established on December 27, 1997, PT Indonesian Central Securities Depository (KSEI) is one of the Self Regulatory Organization (SRO) in the Indonesian capital market industry, together with the Indonesia Stock Exchange and PT Indonesian Clearing and Guarantee Corporation. Based provisions of Law Number 8 Year 1995 concerning Capital Market, KSEI run function as a Central Securities Depository (CSD) in the Indonesian capital market by providing a central custodian and settlement of securities transactions are regular, fair and efficient. Operating permit as provided LPP Bapepam-LK on 11 November 1998.</p> <p>In accordance with its function as LPP in the Indonesian capital market, has a system KSEI called The Central Depository and Book Entry Settlement System (C-BEST), which perform the function of storage and settling securities transactions. C-BEST is a system which has been owned since 2000 KSEI and play an important role in initiating scripless securities trading era in the Indonesian capital market.</p>	
<b>Types and number of Participants</b>	Securities Companies	133
	Custodian Bank	20
	Issuer	609
	Registrar	13
	Payment Bank	4
	Investment Manager	61
<b>Regulatory Environment</b>	Under the provisions of Law Number 8 Year 1995 concerning Capital Market.	

**Stock Exchanges**

Indonesian Stock Exchange

**Other CSDs or clearing organization in your country**

- Bank Indonesia – central bank, the CSD of government bonds
- PT Kliring Penjaminan Efek Indonesia (KPEI – Indonesia Securities Clearing Guarantee Corporation)

**Services Provided**

In accordance with its function, KSEI provides service products comprising of electronic Securities depository, Securities Account administration, Securities transaction settlement, distribution of corporate action proceeds, and other relevant services such as: Post Trade Processing (PTP) and central depository service reports.

To assure transaction security and investors' contentment in making transaction in the capital market, all KSEI's activities are operated through Securities depository and transaction settlement system by book-entry so-called Central Depository and Book Entry Settlement System or known as C-BEST. This system is an integrated electronic platform that supports Securities transaction settlement by book-entry in Indonesia capital market.

In June 2009, KSEI lauched Securities Ownership Reference or AKSes Facility. With this facility, investor, as client of Account Holders (Securities Company and Custodian Bank), can get information related to position and mutation of Securities owned in Sub Securities Account kept in KSEI real-time up to the last 30 days through the website at <https://akses.ksei.co.id> for free.

In order to provide protection and transparency upon investment portfolio of investor and to improve investor's trust to invest in Indonesia Capital Market, KSEI generates Single Investor Identification (SID) which will serve as a single identity for every investor in Indonesia capital market.

**Eligible Securities**

Equity	Medium Term Notes
Corporate Bond	Promissory Notes
Government Bond	Commercial Paper
Rights	Securities Backed Asset
Warrant	Depository Receipt
Syariah Bond (Sukuk)	Mutual Fund
Exchange Trade Fund	Indonesian Bank Certificate

**Corporate Action services Provided?**

Yes/No

**(If yes, what kinds of services provided?)**

Yes. Corporate action is processed by KSEI can be divided into:

1. Mandatory Corporate Action, that do not require action or instruction from the Account Holder will earn the right CA through C-BEST. Account holders receive only the rights of the Issuer CA is doing it.
2. Voluntary Corporate Action, requiring instruction / response from the Account Holder / Investor for

CorporateAction.

For the corporate action event, KSEI provide the following services:

- Corporate action announcement via C-BEST, email, KSEI website, AKSes website and SWIFT message
- Entitlement calculation on recording date
- Proceed distribution
- Tax handling due to the corporate action event

<b>Value of Securities in Custody (US\$):</b>	Equity US\$ 243.58 Billion as on 30 June 2011
<b>Amount of Cash Settled per annum (US\$):</b>	US\$ 154 billion on 2010
<b>Percentage of Securities Immobilized/ Dematerialized:</b>	69% of securities are script less as on 30 June 2011
<b>Market Capitalization/ Trading volume per annum (US\$):</b>	Market Capitalization US\$ 407.75 as on 30 June 2011
<b>Total Revenue/ Expense and Net income Per annum (US\$):</b>	As per last Audited Financial Accounts of 21 <sup>st</sup> March 2011 Total Revenue US\$ 26.65 million Total Expenses US\$ 12.66 million Net profit after Tax US\$ 11.79 million
<b>Memorandum of Understanding/ Business Agreement (Date)</b>	<ul style="list-style-type: none"> <li>• Thailand Securities Depository Vo., Ltd (TSD) – 23 March 2009</li> <li>• Japan Securities Depository Center, Inc (JASDEC) – 12 November 2009</li> </ul>
<b>Cross-Broader Transaction (Counterpart)</b>	No Cross-Broader Transactions
<b>Withholding Tax Treatment of Cross-Border Trading Transactions (Details)</b>	-
<b>DVP Implementation (Yes/No)</b>	Yes
<b>Settlement Period</b>	T + 3
<b>Contact Information</b>	PT Kustodian Sentral Efek Indonesia (Indonesian Central Securities Depository) Indonesia Stock Exchange Building 1st Tower 5th Floor Jl. Jend. Sudirman kav. 52-53, Jakarta 12190 Indonesia Phone: (+62 21) 515 2855 Fax: (+62 21) 5299 1199 Toll Free: 0800-186-5734 E-mail: <a href="mailto:helpdesk@ksei.co.id">helpdesk@ksei.co.id</a>

**Remarks**