Indonesia Capital Market
KSEI Update
Yogyakarta, 5 March 2019
Agenda

- KSEI Milestone
- Current Status
- Upcoming Development
KSEI Milestone

1997
• KSEI as SRO

2000
• Scripless Trading & Settlement

2009
• AKSes Facility
• Single Investor Identity (SID)

2015
• Central Bank Money for Custodian Bank

2016
• S-INVEST
• SID for Government Bond Investor

2017
• Host to host PTP
• e-Securities Registration
• Sharia Account

2018
• C-BEST Next G
• AKSes Next G
• T+2 Settlement
KSEI Current Status
as of 28 February 2019

Members

- 124 Securities Companies
- 20 Custodian Banks
- 1.098 Issuers
- 10 Registrars
- 92 Fund Managers
- 62 Selling Agents

Investor

- Single Investor ID: 1.729.198
- Individual: 1.700.625
- Institution: 28.573

Securities

- 671 Equities
- 745 Corporate Bonds
- 64 Government Bonds
- 415 Medium Term Notes
- 2.786 Mutual Funds
- 154 Others

Services

- Scripless Depository
- Transaction Settlement
- CA Distribution
- ISIN Generator for Securities
- SID Generator for Investor
- AKSes Facility
- Integrated Investment Management Infrastructure (S-INVEST)
Asset Growth in C-BEST
(trillion Rupiah)

Kepemilikan Lokal
Kepemilikan Asing
Total Aset C-BEST (Rp Triliun)

- Local Asset
- Foreign Asset
- Total Asset in C-BEST (RP, Trillion)
- IHSG (poin)

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Investor Growth

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
<th>Growth</th>
<th>Percent</th>
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<tbody>
<tr>
<td>2012</td>
<td>281,256</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>320,506</td>
<td></td>
<td></td>
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<tr>
<td>2014</td>
<td>364,465</td>
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<tr>
<td>2015</td>
<td>434,107</td>
<td>25,56%</td>
<td>105,97%</td>
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<tr>
<td>2016</td>
<td>894,116</td>
<td>44,24%</td>
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<tr>
<td>2017</td>
<td>1,122,668</td>
<td>6,78%</td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td>1,619,372</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Feb 2019</td>
<td>1,729,198</td>
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</tbody>
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Including DKI Jakarta Investor (SID: 25.66% Asset 84.92%)

1. Jawa*
   - Investor: 73.34%
   - Asset: Rp2,212,77 T (95.97%)

2. Sumatera
   - Investor: 14.56%
   - Asset: Rp35,02 T (1.52%)

3. Kalimantan
   - Investor: 4.52%
   - Asset: Rp48,00 T (2.08%)

4. Sulawesi
   - Investor: 3.49%
   - Asset: Rp4,77 T (0.21%)

5. Bali, NTT and NTB
   - Investor: 2.92%
   - Asset: Rp3,71 T (0.16%)

6. Maluku and Papua
   - Investor: 1.18%
   - Asset: Rp1,31 T (0.06%)

Domestic Investor as of 31 January 2019
Upcoming Development

**KYC Administration**
- Simple proses
- One KYC for all Investments

**e-Proxy & e-Voting**
- One access to all General Meetings
- Easy voting

**AKSes Next G**
- System Integration
- New Features

**Corporate Action In C-BEST Next G**
- Integrated System
- Standard Messaging Format