



Indonesia Central  
Securities Depository

# KSEI Updates

## AECSD Online Seminar

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**Division Head, International and Domestic Affairs**

**December 17, 2024**



## Date of Establishment

**23 December 1997**

## Business Activities

**Central Securities Depository**  
in Indonesia Capital Market

### Service Provision:

- Providing **central custodian services** and orderly, fair, and efficient transaction settlement (**Capital Market Law, 1995**)
- Providing other applicable services to support intermarket activities (**Omnibus Law for Financial Sector, 2023**)

## Self-Regulatory Organization

Has the authority to issue regulations governing central custodian services and securities transaction settlement services, including provisions related to fees for utilizing the services

The regulations will be implemented upon receiving approval from the OJK (Indonesia FSA).

## Shareholders

1. Indonesia Stock Exchange (23%)
2. Indonesia Clearing and Guarantee Corporation (12.5%)
3. Securities Company (27.5%)
4. Custodian Bank (35%)
5. Registrars (2%)

## Services



**Central Securities Depository and Securities Transaction Settlement**



**Investment Management System for Mutual Fund**



**e-Voting and e-Proxy Services**



**Multi-Investment Management System**

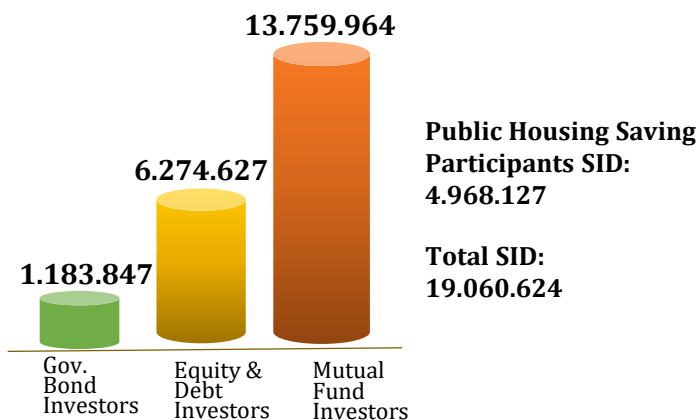
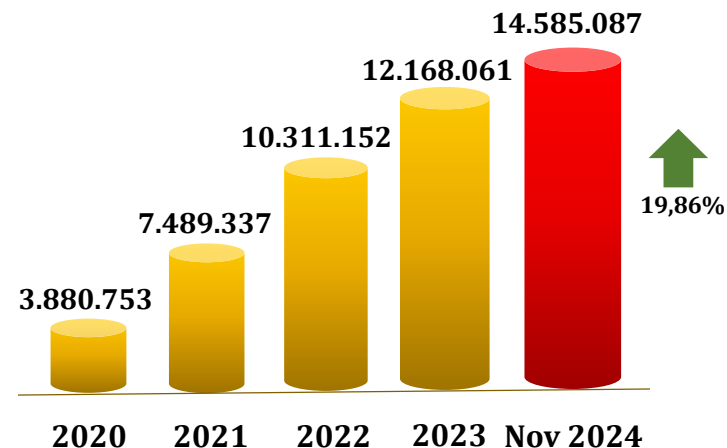


**Investor Services**

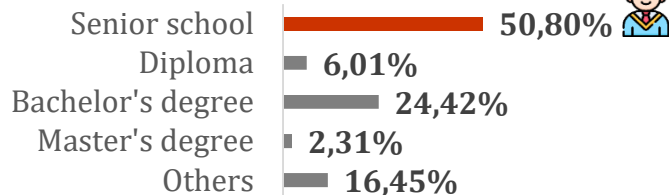


**KYC Administration Services**

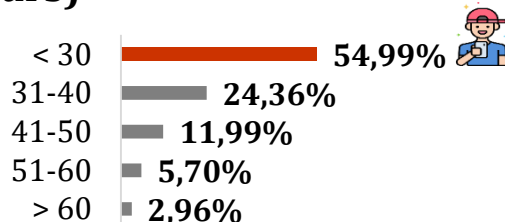
## Capital Market Investor



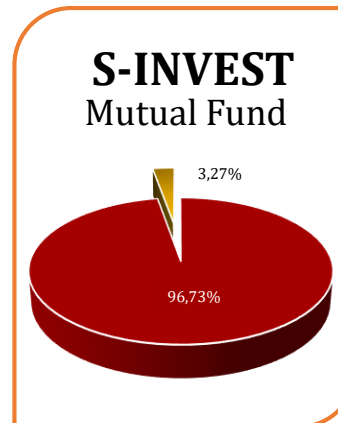
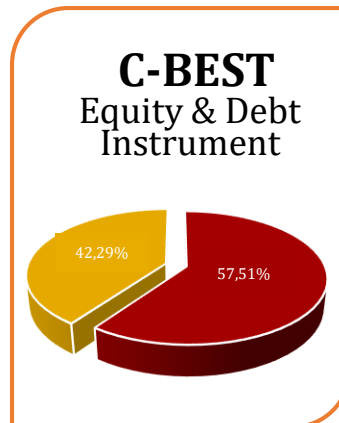
## Education



## Age (years)



## Asset Composition



Domestic ownership  
Foreign ownership



**70,35%**  
investors own  
accounts in  
Fintech SA

Fintech SA  
Investor:  
**10.260.960**  
Individual:  
**10.259.897**  
Institution:  
**1.063**

**1,12 million active investors trading in  
Stock Exchange annually  
(±80% Individual)**



**941**

Listed companies  
as of November 2024

\*Number #2 in ASEAN

56 companies  
78 companies  
39 companies

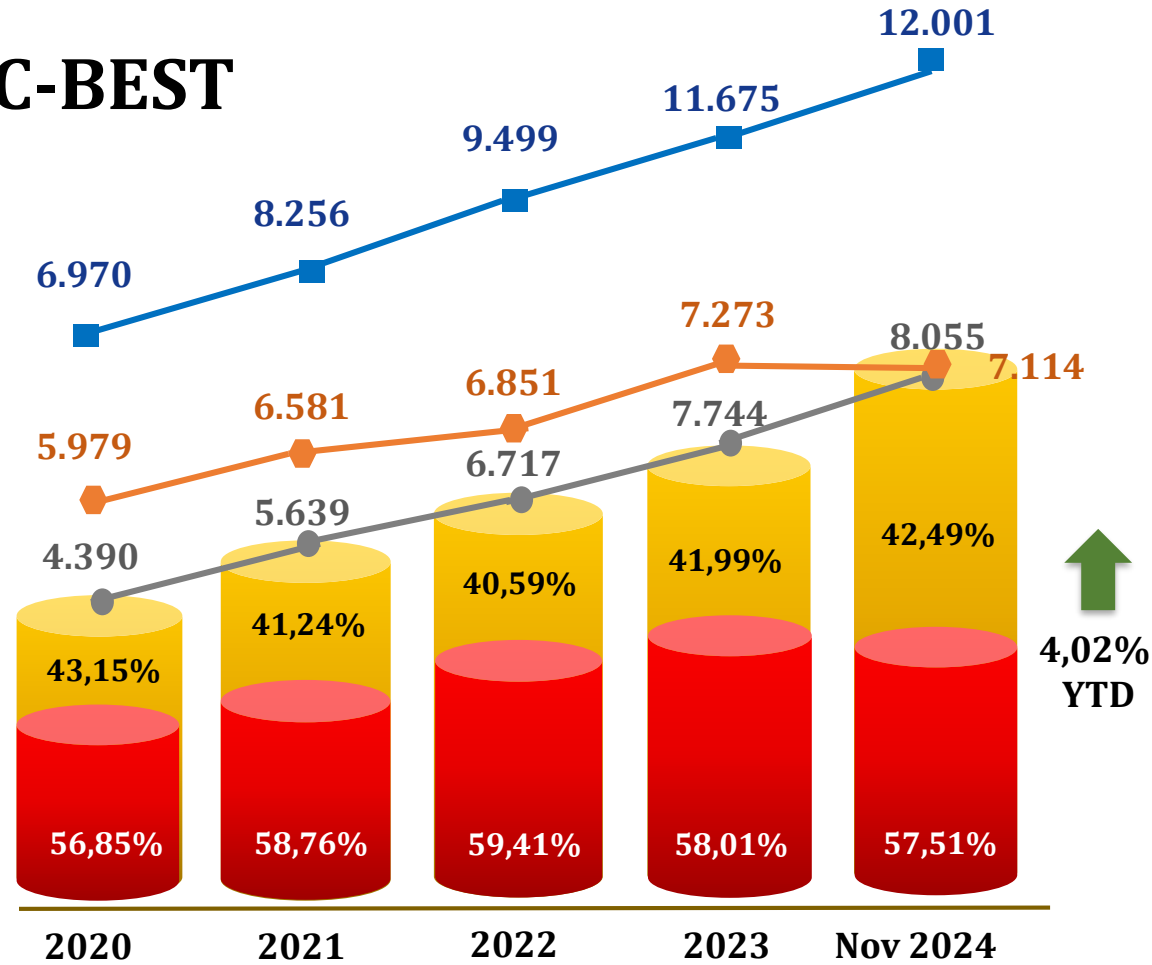
2022

2023

2024

29% Consumer Cyclicals  
18% Basic Materials  
12% Energy

## C-BEST

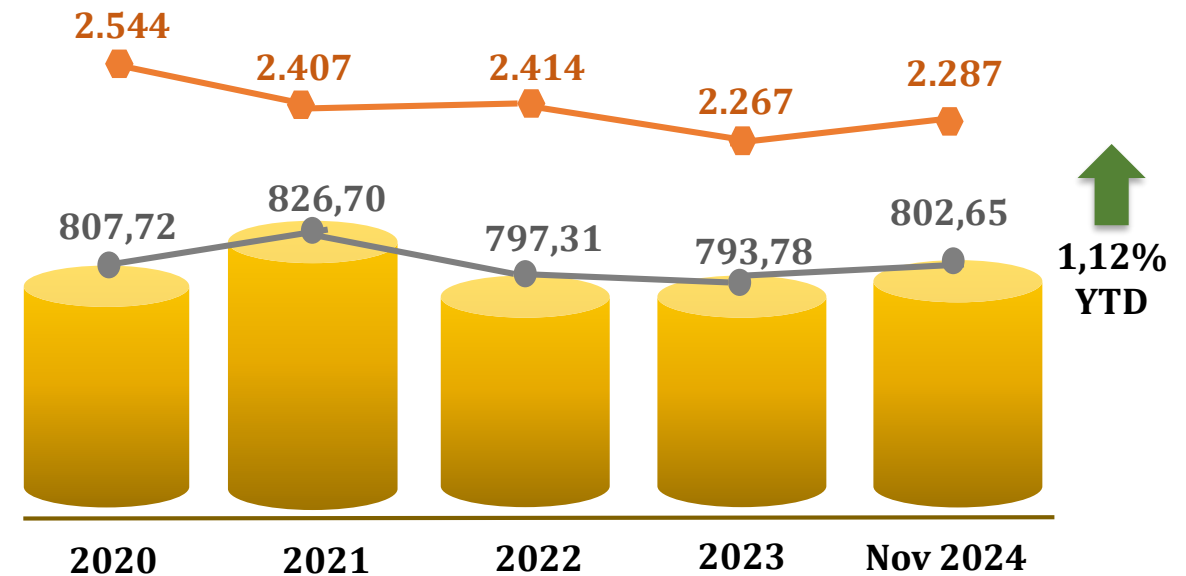


■ Domestic ownership  
■ Foreign ownership

■ Market Cap (IDR Trillion)  
■ IDX Composite  
■ Total asset deposited in KSEI

# Asset Under Custody & Asset Under Management

## S-INVEST



■ Total NAV (IDR Trillion) ■ Number of Investment Products

Market Cap ± 747 Billion USD AUM ± 50 Billion USD  
AUC ± 501 Billion USD

# Milestones and Strategic Plans

## 2024 Milestones

12 February 2024



**KYC Administration**



**Sub Account as deposit  
account's alternative**

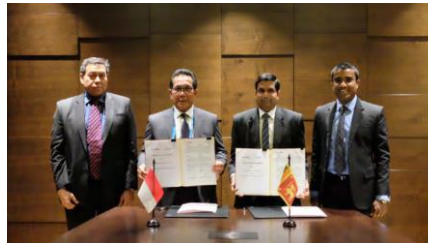
21 May 2024



**Expansion of  
S-MULTIVEST for  
Insurance Industry**



**Officially Accepted  
as AECSD Member**



**MoU with CDS Sri Lanka  
(9<sup>th</sup> MoUs with CSDs)**

## Moving Forward

**To be  
Implemented**



**Investor Fund Unit Account as  
deposit account's alternative**



**e-General Meeting of Bond Holders  
and/or Sukuk (e-RUPEBUS)**



**Integrated Platform for  
Securities Crowd Funding**

**Multiyears**



**Securities  
Dematerialization**



**LOU: Legal Entity  
Identifier (LEI) Issuer**



**Strengthening  
Integrated  
Surveillance**



Indonesia Central  
Securities Depository

## KSEI's International Relations

Email : [international.relations@ksei.co.id](mailto:international.relations@ksei.co.id)



# THANK YOU

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