

METADATA

BASIC INFORMATION	
1	Data Name : Total Clearing Members
2	Statistics Provider : Statistics Department – Financial System and Payment System Statistics Division
3	Address : Menara Sjafruddin Prawiranegara Lt.15 Jl. M.H. Thamrin No.2 Jakarta
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DATA DEFINITION	
<p>Indonesia Stock Market Clearing House (KPEI) is the central counterparty (CCP), namely an entity acting as intermediary for novation to guarantee the settlement of transactions. Novation is the legal transfer between selling and buying exchange members (EM) as the buyer to every seller and seller to every buyer. Therefore, the Indonesia Stock Market Clearing House (KPEI) always interreacts with all exchange members to guarantee settlement of all transactions by each exchange member.</p> <p>An Exchange Member is a member of the Securities Exchange, or third party, meeting the eligibility requirements for clearing services and securities exchange transaction settlement guarantees in accordance with Clearing and Guarantee Institutions regulations, namely Article 1, Paragraph 6 of OJK Regulation (POJK) No. 26/POJK.04/2014 concerning Securities Exchange Transaction Settlement Guarantees.</p> <p>Total Clearing Members is all clearing members of the clearing house or central counterparty (CCP), including direct clearing members (authorised to settle only its own obligations) and general clearing members (authorised to settle own obligations and obligations on behalf of clients).</p> <p>Institutional Clearing Participants include:</p> <ul style="list-style-type: none"> a. Central bank 	

- b. Banks, if the bank is a designated CCP, thus classified as a CCP not a bank
- c. Other clearing institutions, CCP as a clearing member of a clearing house, including interoperable CCP.
- d. Others include all other direct participants not mentioned in the other categories.

Total clearing members by domicile: A clearing member located in the country of the clearing institution (as the reporting country) is considered a domestic clearing member. Clarification in the footnotes is required for domestic participants located in another country. A clearing member registered outside of the reporting country, yet which retains a domestic branch office is also considered a domestic clearing member. If the location of the clearing member cannot be identified, a third subcategory of 'total clearing members' is required beyond the existing two subcategories of 'total domestic clearing members' and 'total foreign clearing members'.

References:

- Committee on Payments and Market Infrastructures - Methodology of the statistics on payments and financial market infrastructures in the CPMI countries (Red Book statistics)

(https://www.bis.org/statistics/payment_stats.htm?m=6%7C36)

DATA COVERAGE

Total Clearing members consist of total clearing members based on type and participant residency.

Units:

Total stated in units

Currency:

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PERIODICITY OF PUBLICATION

Annually

TIMELINESS
9 months after end of reporting month
ADVANCE RELEASE CALENDAR (ARC)
<u>ARC</u> as attached
DATA SOURCES
Indonesia Stock Market Clearing House (KPEI)
METHODOLOGY
<p>Total clearing member data represents an aggregation of individual clearing participant data.</p> <p>Collection and Calculation Process:</p> <p>Secondary (clearing) data in Indonesia Stock Market Clearing House (KPEI)</p> <p>Recording Method:</p> <p>Aggregation based on individual data</p>
DATA INTEGRITY
<p>Data is final upon publication, unless stated otherwise. Data can be revised in the subsequent publication after the error has been identified.</p> <p>Changes in the methodology will be announced when the data using the new methodology is issued for the first time.</p>
DATA ACCESSIBILITY
Data is accessible via the official Bank Indonesia website (https://www.bi.go.id)