

METADATA

BASIC INFORMATION		
1	Data Name	: Total Direct Participants at Central Securities Depository
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
4	Contact	: BICARA
5	Tel. No.	: 131 (Local), 1500131 (International)
6	Fax No.	: -
7	Email	: bicara@bi.go.id
DATA DEFINITION		
<p>The Bank Indonesia – Scripless Securities Settlement System (BI-SSSS) is infrastructure for administrating transactions and securities electronically, with direct connections between Participants, Operators and the Bank Indonesia – Real Time Gross Settlement (BI-RTGS) System. Indonesian Central Securities Depository (KSEI) is a Depository and Settlement Institution in the Indonesian Capital Market that provides organised, standardised and efficient central custodian and securities transaction settlement services, in compliance with Act No. 8 of 1995 concerning the Capital Market. Upon establishment in Jakarta on 23rd December 1997 and receiving its business license on 11th November 1998, KSEI became one of Indonesia’s Self-Regulatory Organizations (SRO) along with the Indonesia Stock Exchange (BEI) and the Indonesia Stock Market Clearing House (KPEI).</p> <p>Indonesian Central Securities Depository (KSEI) commenced operational activities in script-form securities transaction settlements on 9th January 1998 and took over the function of the Indonesia Securities Clearing Depository (KDEI) as the country’s Depository and Settlement Clearing Institution. In 2000, KSEI and other SROs adopted scripless trading transactions and settlement for the Indonesian Capital Market, which</p>		

was supported by KSEI's main system, the Central Depository and Book Entry Settlement System (C-BEST).

Total direct participants are direct account holders in a tiered system or the operator in a non-tiered system. In a tiering arrangement, custodian banks or other CSD hold accounts at the CSD. Individual customers can only open an account at a custodian bank, not the CSD. In a non-tiering arrangement, individuals can hold an account at the CSD. However, the individual accounts are only operated by several companies, typically a bank.

A participant located in the country of the CSD (as the reporting country) is considered a domestic participant. If the location of the participant cannot be identified, a third subcategory of total participants is required beyond the existing two subcategories of 'total domestic participants' and 'total foreign participants'.

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 direct participants at CSD data consists of participant data from the BI-SSSS and C-Best. Data is a recapitulation of direct participants by type and participant residency.

Units:

Total stated in units

Currency:

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PERIODICITY OF PUBLICATION

Annually

TIMELINESS

KSEI: 9 months after end of reporting month

BI-SSSS: 2 (two) weeks after end of reporting month
ADVANCE RELEASE CALENDAR (ARC)
<u>ARC</u> as attached
DATA SOURCES
<ul style="list-style-type: none"> • Bank Indonesia – Scripless Securities Settlement System (BI-SSSS) • Indonesian Central Securities Depository (KSEI)
METHODOLOGY
<p>Total direct participant data represents an aggregation of individual direct participant data at CSD.</p> <p>If a bank is a central counterparty (CCP) or central securities depository (CSD), the institution is thus classified as a CCP or CSD, not a bank.</p> <p>Collection and Calculation Process:</p> <p>Secondary data from the Indonesian Central Securities Depository (KSEI) and data from the Bank Indonesia – Scripless Securities Settlement System (BI-SSSS)</p> <p>Recording Method:</p> <p>Aggregation of 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)