

METADATA

BASIC INFORMATION		
1	Data Name	: Value of Securities Held in Accounts 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</p>		

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

Value of securities held is the value of securities held in accounts at Central Securities Depositories (CSD), including all securities issued or held at the reporting CSD.

A security is an agreement between the issuer (debtor) to execute one or more payments to the holder (creditor) on a specific or future date. Securities usually have a defined interest (coupon) rate and/or sold at a discounted rate on the value at maturity.

Short-term securities are securities (including convertible securities) with an original maturity of one year or less.

Bonds are securities (including convertible securities) with an original maturity of more than one year.

Shares represent equity ownership in a company or proof of capital investment.

Other securities include all other securities. For securities where a market price is unavailable, the purpose is to provide information concerning the importance of non-securities (ISIN or national code) where the appraisal rules have been determined.

References:

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

DATA COVERAGE

Value of securities held in accounts at CSD data consists of the value of securities administrated by Bank Indonesia and KSEI.

Data is summarised based on type of security and original maturity.

Units:

Total stated in millions

Currency:

Rupiah

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>The value of securities in currencies other than the reporting currency is converted into the reporting currency using the effective exchange rate on the last business day of the current year.</p> <p>The value of securities is recorded at nominal prices.</p> <p>Shares are recorded at market price. The monthly average price can be used as a proxy of market price. If the market price is unavailable, the latest available price is used.</p> <p>If the latest price or value is not available for the security (delivery-versus-payment for instance), the security price is determined as one unit of the national currency.</p> <p>Collection and Calculation Process:</p> <p>Data from the Bank Indonesia – Scripless Securities Settlement System (BI-SSSS) and secondary data from the Indonesian Central Securities Depository (KSEI)</p> <p>Recording Method:</p> <p>Aggregation of individual data per series of securities.</p>

DATA INTEGRITY

Data is final upon publication, unless stated otherwise. Data can be revised in the subsequent publication after the error has been identified.

Changes in the methodology will be announced when the data using the new methodology is issued for the first time.

DATA ACCESSIBILITY

Data is accessible via the official Bank Indonesia website (<https://www.bi.go.id>)