

## PRESS RELEASE Year-End 2008

Jakarta, 30 December 2008.

PT Kustodian Sentral Efek Indonesia (KSEI), as Central Depository & Settlement Institution in Indonesia Capital Market that becomes depository site of assets owned by capital market players, shall keep improving its service products. It is not only to develop *The Central Depository and Book Entry Settlement System (C-BEST)* which is the main supporting system of central depository and transaction settlement of scripless trading, but KSEI also keeps providing enhancement upon its service products to create efficiency in Indonesia capital market.

The following are certain number of business developments KSEI conducted during 2008:

**1. Pre-Matching Over The Counter Transaction.**

Since April 2008, KSEI has provided automation facility for *Pre-Matching Over The Counter (OTC) Transaction* activity to enable KSEI Account Holder, that applies Securities book-entry instruction for OTC transaction, to perform early matching (*pre-matching*) upon instruction made by himself or instruction status made by the counterpart. This facility is expected to improve performance of transaction settlement process and to minimize manual pre-matching activity as well as to become solution for the existing transaction settlement process adjournment.

**2. Development of Investor Area Facility.**

To provide investor protection, KSEI has been making preparation of Investor Area facility that enables Account Holder to grant access to its clients to view data of Securities balance position and mutation in Securities Sub Account owned. This access granting is optional, meaning that it is relevant Account Holder that has the authority to grant such access. This facility is intended for providing investor protection and creating transparency in capital market.

Currently, KSEI is processing 'Rule Making Rule' to be its reference law. In the meantime, the application system as its main supported system has been prepared and will be socialized to all Account Holders, in line with the implementation plan of Investor Area on February 2009.

**3. Data Communication Facility through SWIFT.**

To apply international standard of data format and communication network and to support its service users activities, KSEI has officially become active member of *The Society for Worldwide Interbank Financial Telecommunication (SWIFT)* on September 6, 2008. SWIFT network is one of C-BEST supporting communication platforms. SWIFT activation enables KSEI to communicate with Account Holders of SWIFT users so that information, from KSEI to service users, can be easily forwarded to global investors that have also linked to SWIFT.

**4. Depository & Transaction Settlement of Assets Backed Securities.**

Having gone through "Rule Making Rule" process, KSEI regulation that becomes legal fundamental for depository and transaction settlement of Assets Backed Securities has finally got the approval from Bapepam-LK. Such legal act is drawn in KSEI Board of Directors Decree number KEP-022/DIR/KSEI/1208 dated December 1, 2008.

In the meantime, other developments have also been conducted by KSEI and shall require socialization to service users in line with the finalization of relevant provisions drawn in Central Depository Services Regulation, among others are: transaction settlement facility of *Repurchase Agreement*, application of provisions related to dormant, and *blocking/unblocking balances* facility. It is expected that those facilities can help and bring easiness to KSEI service users.

In addition to the abovementioned developments KSEI has conducted, a number of activities that support service products improvements have also been performed during 2008, those are:

**1. KSEI Customer Survey.**

To improve and enhance its service products, once again, KSEI has conducted 2008 *Customer Survey* activity. The activity which was performed on August up to September 2008 applied questionnaires, site visit to service users, and *Focus Group Discussion*. This activity is in line with KSEI commitment to provide excellent services to service users to comply with one of ISO 9001:2000 requirements, Customer Focus.

Referring to 2008 *Customer Survey*, satisfaction level of KSEI service users is generally improved compared to 2007 achievement. A number of inputs and suggestions have also been received to be followed-up as action plans, such as: development of *customer care center*, acceleration of corporate action information distribution, Securities *blocking balance*, and network vendor alternative.

**2. DRC Live Test.**

In order to anticipate disruption in C-BEST back-up system, KSEI has implemented *Disaster Recovery Center (DRC) Live Test* twice during year 2008, those were on February 18 – 19, 2008 and November 17 -18, 2008. This semi-annually testing is conducted to ensure that the back-up system at DRC location can be operated well when disruption occurs at KSEI main location, and to assure that disaster handling procedure has been well-organized.

**3. Educational Programs.**

As part of KSEI's participation in improving capital market in Indonesia, KSEI has conducted various educational programs for all capital market players. Those activities are Socialization of KSEI's services on March 19, 2008; Seminars with topics of *Repurchase Agreement (REPO)*, Assets Backed Securities (ABS), and other KSEI service developments on July 29, 2008; and Shareholder Seminar on November 22 – 25, 2008 with topic Continuity Plan and Information Technology Awareness.

KSEI, together with KPEI, have become the host of *The 10<sup>th</sup> Asia-Pacific Depository Central Group (ACG) Cross Training Seminar* held on June 1 – 5, 2008 in Bali. This annual event was arranged to facilitate information exchange and to improve co-operation among its members comprising of depository and clearing institutions of countries in Asia Pacific region.

As the effort to improve capital market comprehension of the society, KSEI has participated in educational program and socialization organized by a number of universities co-operated with capital market associations, such as seminar, workshop, and capital market exhibition. One of them, which has been started since 2007 by KSEI and the SROs, was capital market school for various participants.

**4. Corporate Social Responsibility Program.**

KSEI has periodically held many social activities as part of *Corporate Social Responsibility (CSR)* implementation. In 2008, a number of social activities have been carried out like: elementary school building construction together with other SROs, donation granting for mosque construction, old folks, and mass circumcision for orphans.

CSR program also focuses on the improvement of youngsters' quality through various activities. On November 2008, the CSR activity in educational field was held, which puts the stress on education for teachers of youngsters, co-operated with Yayasan Pendidikan Bhakti Wanita Islam (YPBWI). The activity was conducted at Padang, West Sumatra and participated by around 400 teachers. Health program for youngsters was also organized on November – December 2008 co-operated with Koalisi untuk Indonesia Sehat (KuIS), that was Exclusive ASI Education with community basis. Conducted at West Jakarta, this activity aims to educate and provide the cadres, who were women, with information about Exclusive ASI.

## Statistical Data of KSEI Operational Activities Development

### 1. Total Asset Registered in C-BEST

The overall total assets registered in C-BEST as of December 24, 2008 is Rp 746,64 trillion decreased 42% if compared to data of December 28, 2007 which was Rp 1,298,251 trillion

The following is detailed assets of respective Securities:

No	Securities Type	Asset as of Dec 28, 2007 (in Rupiah)	Asset as of Dec 24, 2008 (in Rupiah)
1.	Saham	1,191,331,895,702,890	646,534,265,887,226
2.	Obligasi Korporasi	79,666,902,093,257	70,442,620,073,989
3.	Obligasi Pemerintah	10,670,030,000,000	15,273,932,000,000
4.	Waran	10,375,422,178,912	1,585,258,166,993
5.	HMETD	8,114,479,635	1,821,254,502
6.	<i>Medium Term Notes</i>	2,944,529,595,690	7,734,412,266,050
7.	<i>Negotiable Certificate of Deposits</i>	256,490,000,000	
8.	<i>Promissory Notes</i>		137,300,000,000
9.	Sertifikat Bank Indonesia	1,394,800,000,000	490,000,000,000
10.	Sukuk	1,025,000,000,000	3,307,800,000,000
11.	Surat Perbendaharaan Negara	-	220,930,000,000
12.	<i>Mutual Fund</i>	578,038,945,040	725,532,931,340
13.	SBSN		185,000,000,000
<b>Total</b>		<b>1,298,251,222,995,430</b>	<b>746,638,872,580,100</b>

### 2. Total asset of Stocks and Corporate Bond owned by Local and Foreign Investors

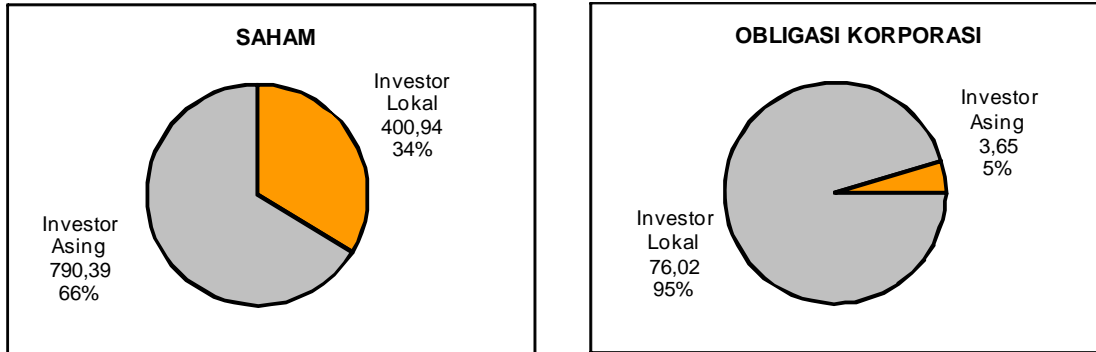
The total assets of Stock registered in C-BEST up to December 24, 2008 was dominated by foreign investor ownership totaling Rp 436,30 trillion (67%). Such figures have experienced an decrease of 1% compared to data of December 28, 2007 (Rp 790,39 trillion). While total assets of Stock owned by local investor up to December 24, 2008 was 33% or Rp 210,23 trillion, decreased 1% if compared to data of December 28, 2007 (Rp 400,94 trillion).

In the meantime, total assets of Corporate Bond registered in C-BEST up to December 24, 2008 was Rp 67,74 trillion (96%) owned by local investor. A decrease of 1% has occurred on the figures compared to data of December 28, 2007 which was Rp 76,02 trillion. While total assets of Corporate Bond owned by foreign investor as December 24, 2008 was Rp 2,71 trillion, decreasing 1% compared to data of December 28, 2007 which was Rp 3,65 trillion.

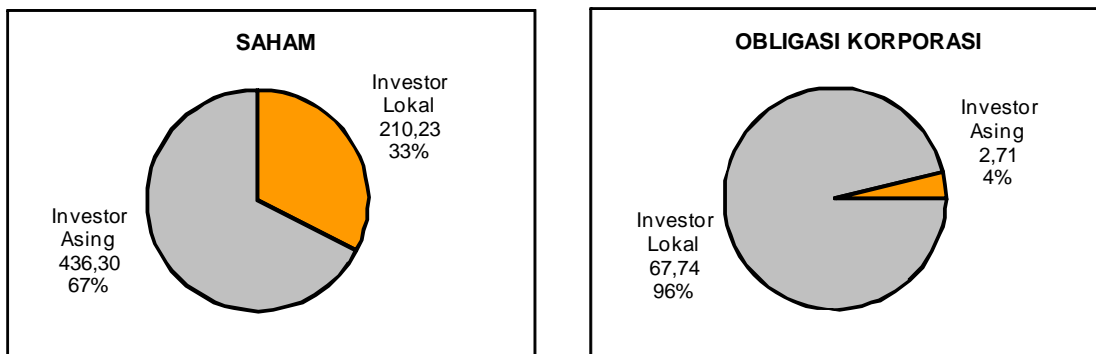


Composition of Stock and Corporate Bond Ownership:

**Data as of 28 Desember 2007**  
(in Trillion Rupiah)



**Data as of 24 Desember 2008**  
(in Trillion Rupiah)



### 3. Total Securities Registered in C-BEST

The total Securities registered up to December 24, 2008 experienced an increase compared to similar period of last year (December 28, 2007). Up to December 24, 2008, there was 767 Securities registered or an increase 2.1% compared to data of December 28, 2007 which was 751.

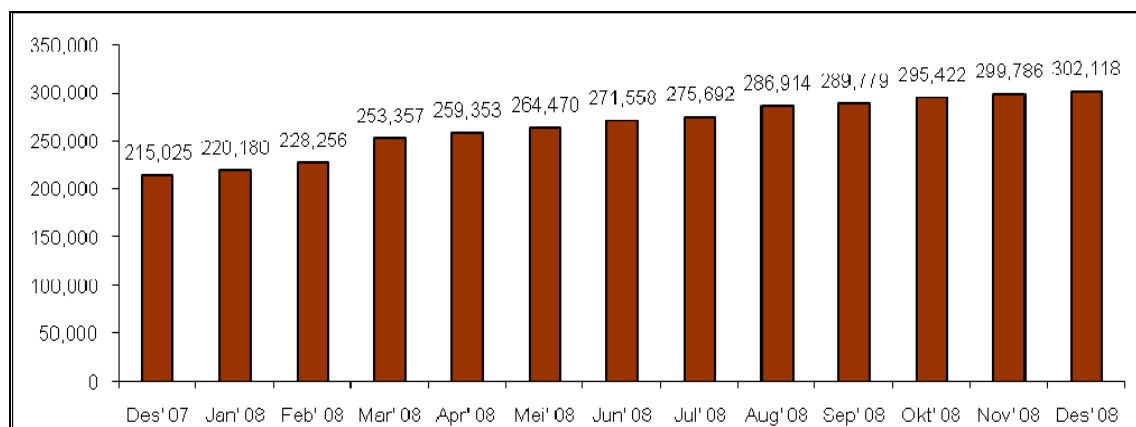
Berikut jumlah Efek yang tercatat di C-BEST:

No.	Jenis Efek	Jumlah Efek (per 28 Des 2007)	Jumlah Efek (per 24 Des 2008)
1.	Saham	404	419
2.	Obligasi Korporasi	247	200
3.	Obligasi Pemerintah	23	37
4.	Waran	43	54
5.	HMETD	3	2
6.	Reksa Dana	2	2
7.	Medium Term Notes	16	26
8.	Surat Perbendaharaan Negara	0	1
9.	Negotiable Certificate of Deposits	5	0
10.	Promissory Notes	0	6
11.	Sertifikat Bank Indonesia	4	3
12.	Sukuk	4	15
13.	SBSN	0	2
	<b>Total</b>	<b>751</b>	<b>767</b>

#### 4. Total Sub Securities Account

Total Sub Securities Account as of December 24, 2008 has increased 40% from 215,025 as per December 28, 2007 to 302,118.

The following is the chart of Total Sub Securities Account (December 28, 2007 – December 24, 2008):



#### 5. Corporate Action Activity

During the period January – December 24, 2008, total corporate action fund KSEI distributed was Rp 104.10 trillion and US\$ 77.05 million, comprising dividend and the exercise of Equity Securities as well as interest/principal of Debt Securities. Such fund has increased 48% compared to total fund distribution through KSEI during similar period of last year (January – December 28, 2007), which was Rp 70.39 trillion and US\$ 209.15 million.

In the meantime, total Securities distributed for the period of January – December 24, 2008 has increased up to 237.36 billion Securities units in form of Stocks, warrants and rights, or 147% compared to similar period of last year (January - December 28, 2007), which was 95.92 billion Securities units.

The following is distribution data of Corporate Action through KSEI:

Dana	January - 28 December 2007		January - 24 December 2008	
	Jumlah		Jumlah	
	Triliun Rupiah	Jutaan USD	Triliun Rupiah	Jutaan USD
<i>Equity (dividend and exercise)</i>	24.61	199.67	40.15	59.44
<i>Debt (interest &amp; principal)</i>	45.78	9.48	63.95	17.61
<b>Total</b>	<b>70.39</b>	<b>209.15</b>	<b>104.10</b>	<b>77.05</b>
Efek	Jumlah (Unit Efek)		Jumlah (Unit Efek)	
Stock	50,007,479,971		117,310,093,816	
Warant	6,344,373,698		3,958,648,697	
Right	39,567,396,199		116,088,091,037	
<b>Total</b>	<b>95,919,249,868</b>		<b>237,356,833,550</b>	

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