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## PRESS RELEASE

PR No: 103/BEI.SPR/12-2020

PR-013/KPEI-SPE/1220

PR-07/KSEI/KPE/1220

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### OJK and SRO held Media Gathering

December 1, 2020

**Jakarta** - To provide the latest information for Capital Market Journalists and to commemorate the 43rd Anniversary of the Reactivation of the Indonesian Capital Market, the Financial Services Authority (OJK), in collaboration with Self-Regulatory Organizations (SRO): the Indonesia Stock Exchange (BEI), the Indonesian Clearing and Guaranteeing Corporation (KPEI), and the Indonesia Central Securities Depository (KSEI), held its 2020 Capital Market Media Gathering on Tuesday (1/12).

The Media Gathering was participated by the OJK's Head of Department of Capital Market Supervision 1A Luthfy Zain Fuady, BEI President Director Inarno Djajadi, KPEI President Director Sunandar, and KSEI President Director Uriep Budhi Prasetyo as speakers. After presentations by each speaker, the event, which was held semi-virtually via Zoom, continued with a Q&A session and was closed with a joint photo session.

Since Indonesian President Joko Widodo announced Indonesia's first COVID-19 case in March this year, global and domestic investors have responded poorly to international and local financial markets. The Indonesian Stock Index hit its lowest point of the year on March 24, with a -37.49% downturn compared to its position at the end of 2019. However, trading activities have started to recover, with the Indonesian Stock Exchange hitting Rp5,612.42 on November 30, 2020.

Furthermore, the Average Daily Transaction Value in November 2020 also surged to Rp12.9 trillion per day.

Recorded registration of new securities has also improved during the COVID-19 pandemic.

As of November 30, 2020, 708 Companies have been listed at the BEI. In 2020, the Capital Market recorded the issuance of 46 Initial Public Offerings (IPO) of Shares, eight Exchange Traded Funds (ETF), 95 Corporate Bonds/Sukuks, and one Asset Based Equity, which all raised a total fund of Rp108.7 trillion. Meanwhile, 20 new Companies are in the pipeline as new Listed Company candidates.

The Indonesian Capital Market also recorded a significant increase in the number of investors with 3 million investors as of July 2020, 3.8 times more investors than in 2016. As of November 19, 2020, the Indonesian Capital Market has 3.53 million investors.

The BEI launched several programs last year, including the e-IPO electronic service, to improve the efficiency of IPO processes and protection of investors. Additionally, the BEI also launched the IDX Virtual Trading application, which can be used as a trading simulation platform for potential investors and help Stock Exchange members educate potential clients. In 2020, The BEI officially released the IDX Quality30 Index, which can be used by Investors as a reference for their investments.



BEI also continued to develop the Sharia Capital Market based on its 2020-2024 Sharia Capital Market Roadmap. On October 27, 2020, the BEI launched the IDX DNA, also known as the Listed Companies Information Disclosure Integrated Distribution System.

In a recent development, the BEI also released the Alternative Market Trading System (SPPA) for the electronic trade of bonds and revised its Maximum Price Movement for ETF products on November 9, 2020.

The KPEI, in its role as the country's Clearing and Guaranteeing Institution, as of the end of October 2020, has recorded an average netting clearing mechanism settlement efficiency value for Daily Stock Exchange Transactions of 53.70% or worth Rp2.9 trillion; meanwhile, the average efficiency in terms of volume reached 60.15%, which equals to 2.7 billion Shares with an Average Daily Transaction Value of Rp7.9 trillion and an Average Daily Stock Exchange Transaction Volume of 9.5 billion Shares. The average settlement efficiency has also increased to 48.84%, while the average volume efficiency has increased to 56.45%, compared to 2019. The KPEI also managed Rp21.83 trillion worth of Clearing Member's collateral for Stock Exchange Transaction Settlement risk management. Meanwhile, financial sources for Stock Exchange Transaction Settlement, namely Collateral Reserves and Guaranteed, increased by Rp158.37 billion and Rp4.42 trillion from their Rp153.15 billion and Rp5.02 trillion values in 2019.

Regarding plans to expand its role as a Clearing and Guaranteeing Institution for financial market transactions, the KPEI has received principal approval from Bank of Indonesia (BI) on August 13, 2020, to become a Central Counterparty (CCP) for Over the Counter - Exchange Rate Bond Derivatives (SBNT-OTC) in Indonesia. So far, KPEI is still finalizing the infrastructure needed to get a business permit. Additionally, to optimize Securities Loan Transactions (PME), KPEI has also opened cooperation with the Workers' Social Security Agency (BPJS Ketenagajaan) to become its ultimate lender, revitalize securities loans to increase the number of PME transactions, and launch the PME Bilateral, which is a new variant for PME transactions.

Other capital market infrastructure development that continued as scheduled during the pandemic conditions include support for the electronic Initial Public Offering mechanism (e-IPO), improvements to the e-CLEARs system's capacity, and development of the Bond transaction Electronic Trading Platform (ETP)/Alternative Market Trading System (PPA) at the Stock Exchange. KPEI also contributed to the development of the Bond clearing system for ETPs through the Straight Through Processing (STP) mechanism with BI and KSEI, updated Bond clearing system technologies by providing new platforms for ETP and Bond transactions, and developed its efficient and effective Integrated Collateral Management System.

Based on KSEI's statistical data, the more than 3 million investors in Indonesia included 1,503,682 stock investors (a 36.13% increase from 2019), 2,827,164 Mutual Fund investors (a 59.32% increase compared to 2019), and 448,147 Bond investors (a 41.70% increase compared to end of 2019).

Throughout the year and up to November 19, 2020, the number of Indonesian Capital Market investors have surged by 42.19% to 3,532,519 investors from the previous number of 2,484,353 investors at the end of 2019. One factor in the increase in investors' numbers is the 59.32% surge in Mutual Fund investors, especially through Fintech Mutual Fund Selling Agent (SA Fintech). In this regard, over 50%



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of Capital Market investors, which amounts to 1,809,208 investors, own Accounts at Financial Technology - Selling Agents (SA Fintech), and 99% of them are individual investors.

SA Fintech's contribution to the Mutual Fund Industry is also evident in the 200% annual growth of Assets Under Management (AUM) and the skyrocketing frequency of transactions. Money Market Mutual Funds and Fixed Income Mutual Funds continue to be the top two Mutual Funds with the largest AUMs and investors in SA Fintech. The Fintech Industry's power is also derived from the number of millennial investors that dominate the Indonesian Capital Market. As of November 19, records show that 70% of investors are individuals at the age below 40-years old. Based on Investors' demography, 61.14% of investors are male, 52.91% are private-sector employees, 44.40% have a Bachelor's Degree, and 58.09% have an income of Rp10 -100 million. Based on their domiciles, 72.23% of Indonesian Capital Market investors reside in Java Island.

The OJK and SROs continue to develop the capital market based on recent emerging economic recovery dynamics. In the following months, we will continue to monitor and pay close attention to economic data and indicators such as the 2020 Third Quarter Economic Growth Rate or the Listed Companies Financial Performance Report. We hope to maintain the Indonesian Capital Market's trading activities in an orderly, normalized, and efficient manner through this data.

*This information is for public dissemination.*

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