

# Securities Sub Account (SRE) as Cash Deposit Alternative for Securities Settlement



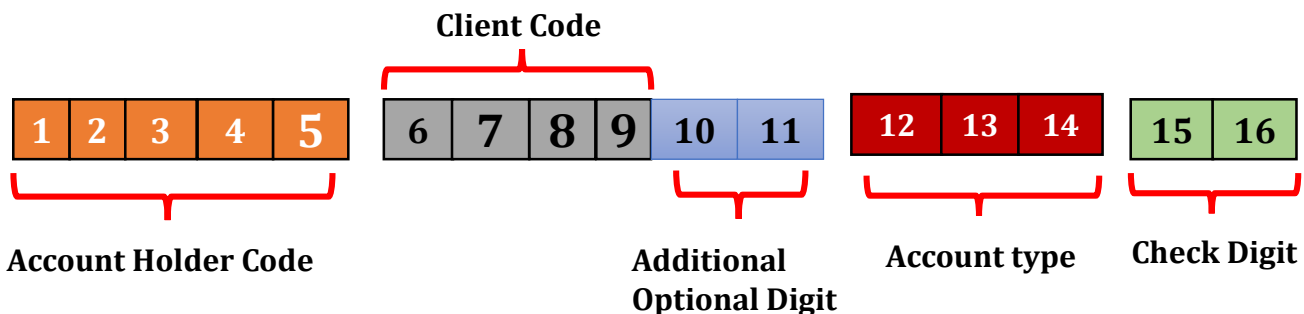
**ACG 24**

**Busan, November 2022**

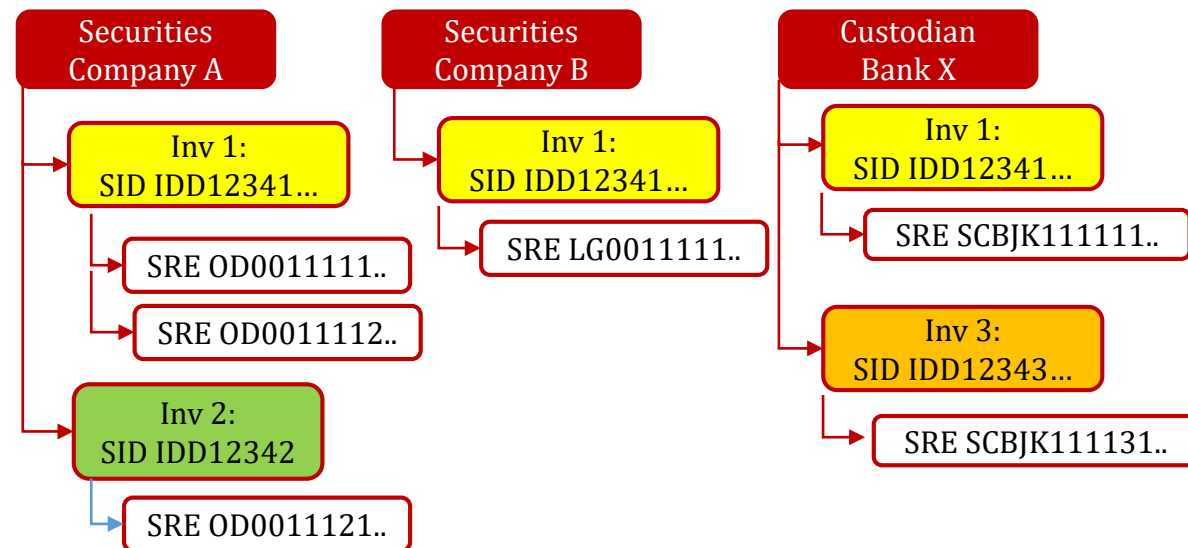
# Securities Sub Account (SRE) Structure

- Securities Sub Account (SRE) is a 16 digit number which is created during the investor onboarding process in a securities company.
  - A new and unique SRE will be created each time the investor onboard in each securities company.
  - One investor can have more than one SREs in one securities company for different purposes.
- SRE can be utilized to deposit Securities and Cash (IDR, USD) in their SRE.
- KSEI cooperate with Bank Indonesia to conduct cash settlement in IDR denomination and Payment Bank for USD denomination.

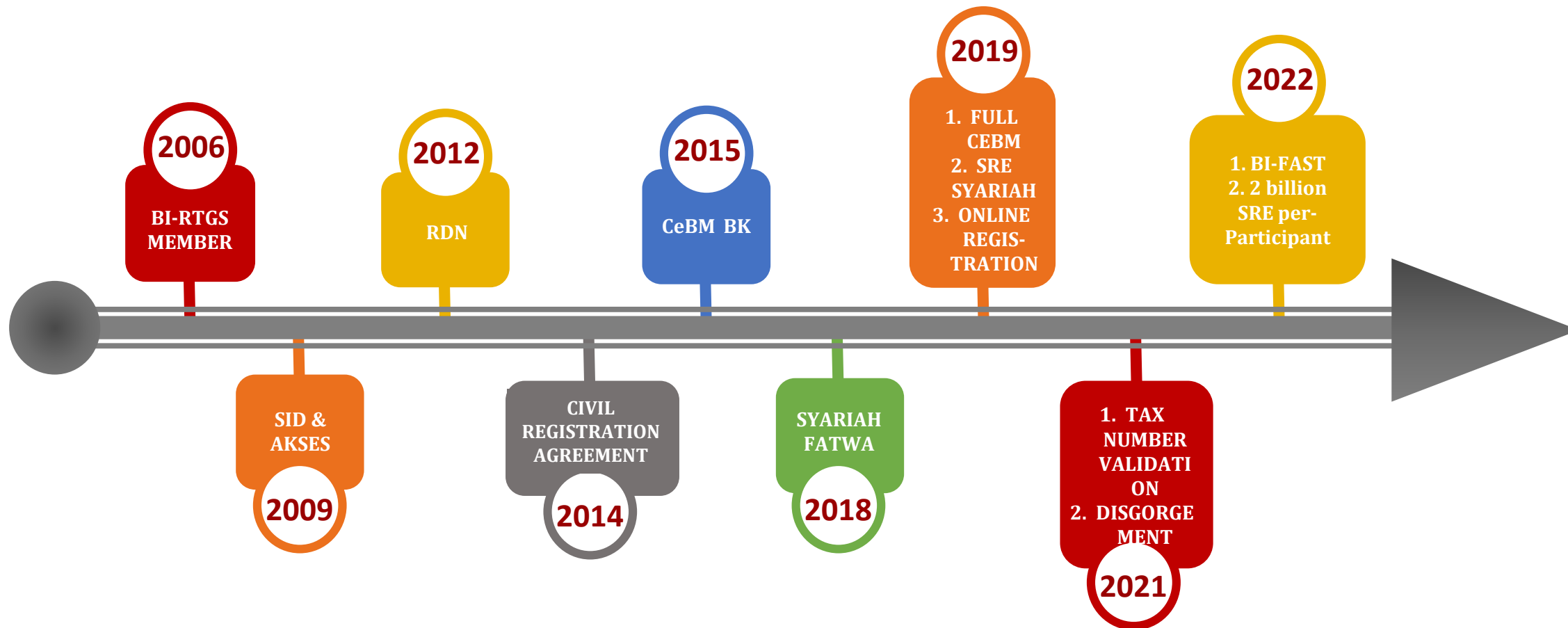
## SRE Format



## Structure of SRE in C-BEST



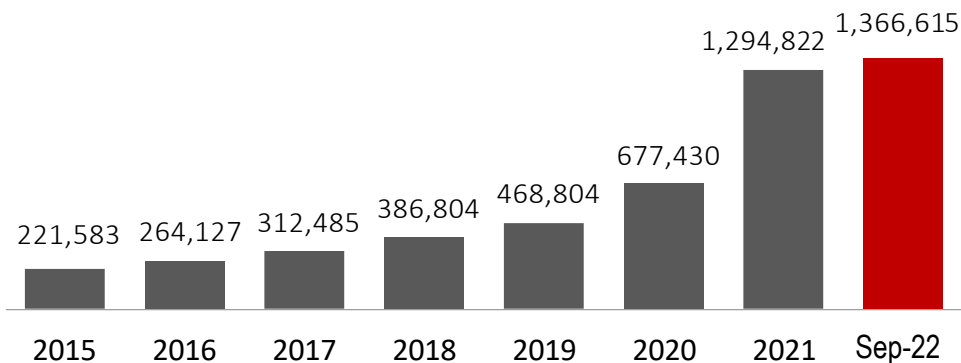
# SRE Utilization to Boost Market Efficiencies and Support Transparancies



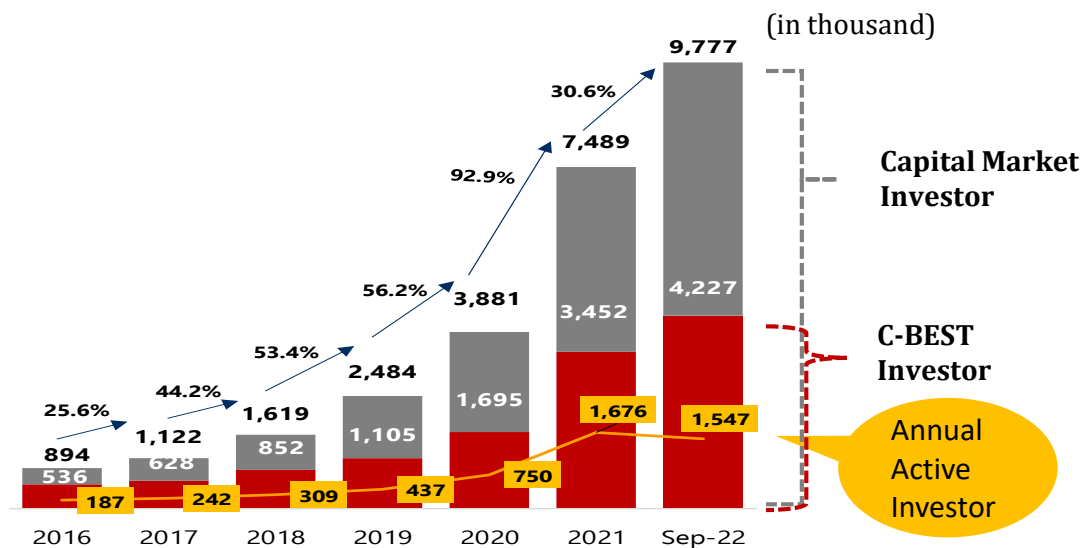
**SRE is already exist since KSEI scripless settlement system go-live in 2000. However, KSEI cooperates with commercial Banks to provide investor cash account (RDN) based on several considerations:**

- SRE was not ideal solution to use since the real cash was still located in commercial bank.
- Cash transfer fee was quite high since the only option to transfer to SRE is only through BI-RTGS.
- There are consequences of using RDN which consist of longer time for account opening. However, the capital market can boost the data quality by using RDN Bank verification capability.

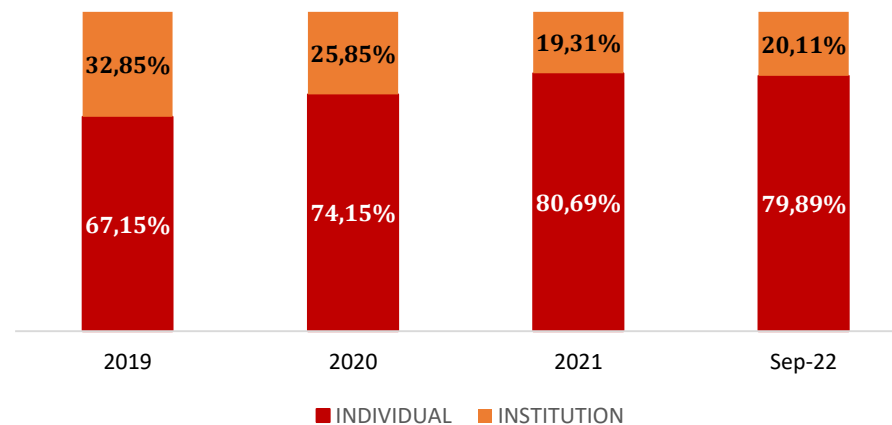
## 1. Average Daily Stock Transaction Frequencies



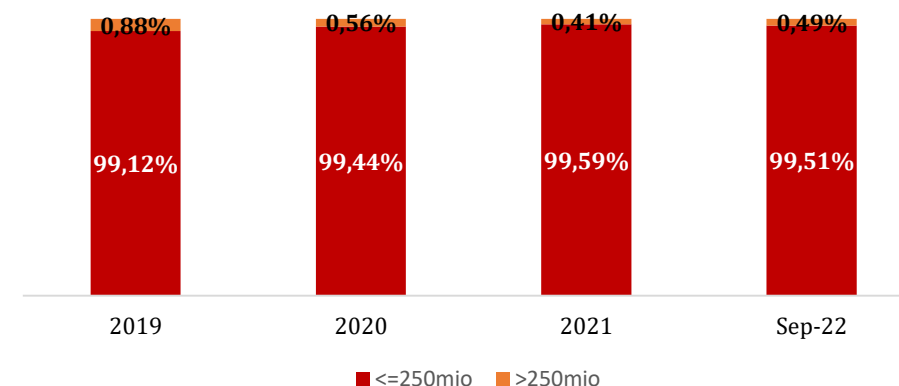
## 2. Number of Active Daily Investor



## 3. Daily Transaction Frequencies Composition



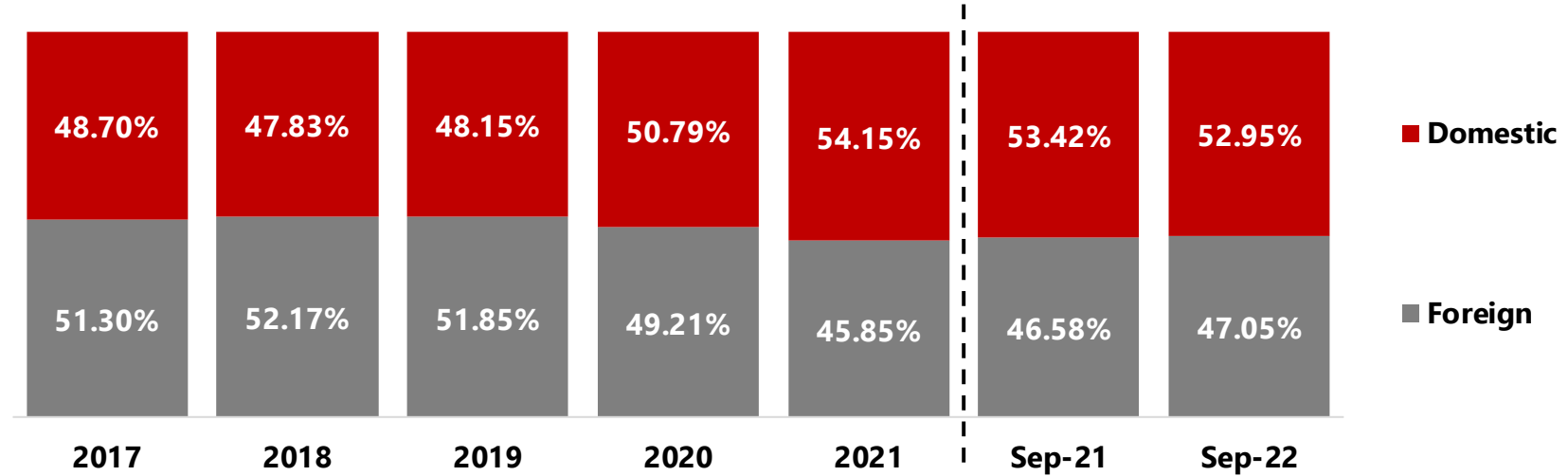
## 4. Stock Transaction Frequencies Composition (<=Rp250million & >Rp250million)



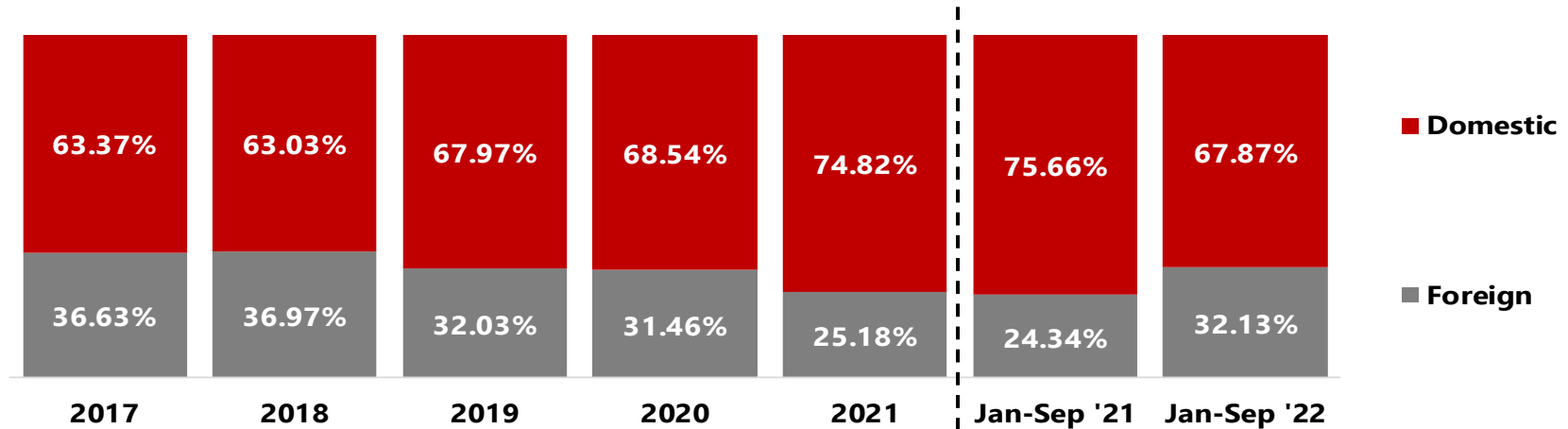
# Transaction Value and Ownership Composition between Domestic and Foreign



Ownership  
Composition



Trading Value





Indonesia Central  
Securities Depository

*Membangun Kemajuan*



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