

INTRODUCTORY PRESENTATION

Reginaldi
Jakarta, February 2021



INDONESIA FINANCIAL SERVICES AUTHORITY
(OJK)

DUTIES OF OJK

TO REGULATE & SUPERVISE FINANCIAL SERVICES SECTOR



CAPITAL MARKET

- *Self Regulatory Organizations*
- Issuer & Public Companies
- Securities Company & Investment Advisor
- Supporting Institution & Profession
- Sharia Capital Market
- Board of Directors and Commissioner
- Securities Company Rep



BANK

- Conventional Bank
- Sharia Bank
- Rural Bank (Conventional & Sharia)

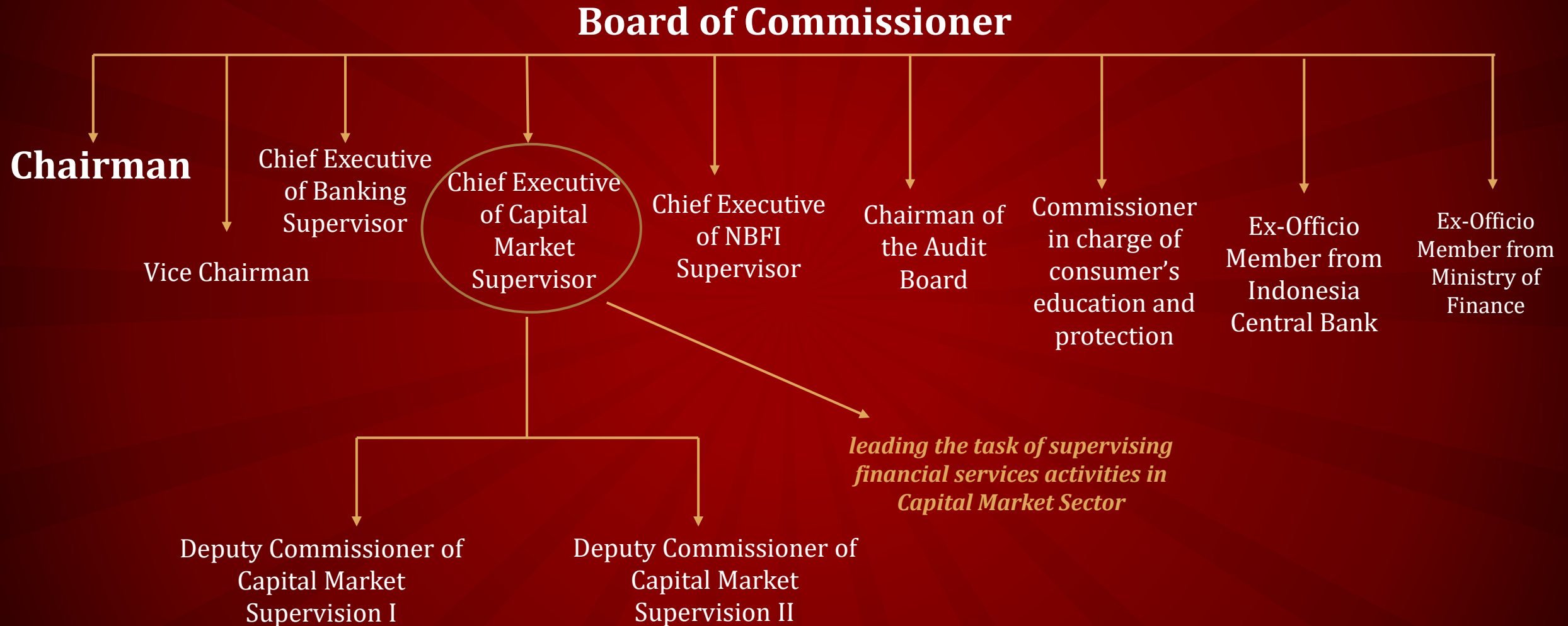


NON BANK FINANCIAL INSTITUTION

- Insurance
- Pension Fund
- Financial Institution
- Microfinance Institution
- Pawn Shop
- Other financial institution

Indonesia Financial Services Authority (OJK)

Organization Structures



INDONESIA CAPITAL MARKET STRUCTURE



Clearing & Guaranty



Stock Exchange



Central Custody & Settlement



Securities Company

Underwriter
Broker-Dealer
Investment Manager



Supporting Institution

Custodian Bank
Securities Administration Bureau
Trustee
Rating Companies
Securities Price Assessor
Securities Investor Protection Fund



Supporting Profession

Accountant
Lawyer
Securities valuator
Notary



Supply

Public Companies
Debt Issuer
Mutual Fund



Investor

Institution
Retail

CAPITAL MARKET INVESTMENT PRODUCT

Conventional

- Equity
- Debt Securities
- Mutual Fund
- ETF
- Derivative
- Asset-Backed Securities, Real Estate Investment Fund (REIF), Infrastructure Investment Fund, Multi Asset Investment Fund

Sharia

- Sharia Equity
- Sukuk
- Sharia Mutual Fund
- Sharia ETF
- Asset-Backed Securities, REIF

SECURITIES TYPE BASED ON ISSUER



Legal Entity/ Corporation

- Equity
- Bond
- Sukuk



Regional Government

- Bond
- Sukuk



Government

- Bond
- Sukuk

POLICY SINERGY OF INDONESIA CAPITAL MARKET IN RESPONSE TO COVID 19

1. Policies to Reduce Volatility (No Short selling, Buyback, Asymmetric Auto Rejection, Trading Halt, Pre-Opening Season, Trading Hours and Reporting Time, Disclosure Waiver,)
2. Relaxation for the Capital Market Industry (Adoption of technology in general meeting of the shareholder, Relaxation for issuer and public companies, Relaxation for securities companies and investment managers)
3. Ease of Reporting and Licensing (regular and incidental)

CAPITAL MARKET SECTOR SUPERVISION

Focus

1. Enhancing examination result quality
2. Using crowdfunding in issuing sharia securities especially in SME enterprises
3. Developing Sustainability Finance
4. Improving quality of financial reports
5. Increasing the use of infrastructure usage
6. Increasing public offerings
7. Increasing disclosure quality from issuer
8. Increasing quality of licensing and supervision based in technology information
9. Strengthening the role of capital market players

CAPITAL MARKET STATISTIC AND INFORMATION DIRECTORATE

Currently serving in Deputy Directorate for Capital Market Data and Statistics Management

- **Function:**

Management of capital market statistic and information

- **Main Duties:**

1. Managing information and data related to capital market sector (licensing, securities transaction, product and instrument, economic condition)
2. Validating data and information
3. Formulating standards for data management and capital market information
4. Analyzing information and data related to capital market sector (licensing, securities transaction, product and instrument, economic condition)
5. Making capital market statistical and information report
6. Provide recommendations for regulatory development and supervision

THANK YOU