

Chapter : 8158 Securities Depository Center

Vision : An institution distinguished locally and internationally that contributes to the enhancement of a secure and stable investment environment that supports the national economy

Mission : Safekeeping , clearing and settlement of securities according to international standards and best practices, improving the level of services, relying on qualified human resources and high technology in addition to adopting a culture of excellence which governs our performance

Legal Framework: Securities Law No. (18) for the year 2017.

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2018	2019	2020
			2015	%10	%80	%90	%90	%95	%100	%100
1 - To strengthen the confidence of investors in Securities and to enable them to pursue their investment in securities in easy way, by establishing a central record to keep the property of Securities	1	Percentage of completion of the electronic portfolio project which enables investor to follow up his financial securities	2015	%10	%80	%90	%90	%95	%100	%100
2 - To reduce the risks related to the settlement of executed trading transactions in the Stock Exchange through setting of internal regulations, instructions and procedures are fair, fast and safe	1	Settlement of deals circulation contracts costs	2017	%10	%60	%100	%70	%100	%100	%100
	3	Connect with RTGS system through SWIFT network and VPN network	2015	%70	%75	%75	%85	%100	%100	%100

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2018	2019	2019
				2015	%80	%82.6	%84	%84.5	%85	%86	%87
8981	Administration and Support Services	1	Percentage of satisfaction of the Center's clients	2015	%80	%82.6	%84	%84.5	%85	%86	%87
		2	Number of courses participated by the employees	2015	62	64	45	15	50	55	60
8982	Depositing and Documenting Securities and Provide Related Services	1	Increase the number of reserved entities subscribed in the electronic reservation system	2015	1	-	-	-	1	-	1
		2	Developing the technical infrastructure of work sustainability sites	2015	%60	%80	%90	%80	%95	%100	%100

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
8981	Administration and Support Services	Current	903663	1057000	975000	855000	855000	859000
		Capital	175000	400000	360000	225000	175000	175000
		Total	1078663	1457000	1335000	1080000	1030000	1034000
8982	Depositing and Documenting Securities and Provide Related Services	Current	893929	1041000	961000	1225000	1295000	1300000
		Capital	0	0	0	0	0	0
		Total	893929	1041000	961000	1225000	1295000	1300000
		Total of Current	1797592	2098000	1936000	2080000	2150000	2159000
		Total of Capital	175000	400000	360000	225000	175000	175000
		Total of Chapter	1972592	2498000	2296000	2305000	2325000	2334000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
8981	001	Sustaining and Developing the Securities Depository Center Services Project	150000	400000	360000	225000	175000	175000
	002	Power generation from the solar cells	25000	0	0	0	0	0
		Total of Program	175000	400000	360000	225000	175000	175000
		Total	175000	400000	360000	225000	175000	175000

Revenues

Chapter 8158 Securities Depository Center

(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1421		Sales of Market Governmental Units						
	051	Current Revenues for the Securities Depository Center						
	001	Membership Fees	5012	1000	1000	1000	1000	1000
	002	Annual membership subscriptions fees	1558175	1550000	1530000	1520000	1545000	1570000
	003	Charges for bonds registration and loan referral	131916	120000	149000	130000	131000	132000
	004	Commissions for transferring the ownership of trading securities	1932876	2310000	1400000	1700000	2000000	2300000
	005	Commissions for transferring the ownership of securities to inheritance transfers	187552	72000	69000	74000	75000	76000
	006	Commissions for transferring the ownership of securities to family transfers	44168	40000	48000	41000	42000	42000
	007	Commissions for transferring the ownership of securities to excluded transfers	114582	5000	64000	50000	50500	50500
	008	Charges for opening securities account in the Center's database	1725	1500	1700	1600	1700	1800
	009	Charges for Direct Connection between the center and its members	9100	8750	8700	9450	9550	10150
	010	Commissions on the transfers issued by the Settlement Bank	3309	3350	3000	3500	3650	3800
	011	Allowances for disclosure of the owners of financial securities to the source of the financial securities	865	800	800	850	850	900
	012	Charges for updating the records of financial securities owners	3900	5000	5000	5000	5500	6000
	013	Charges for placing mortgage sign on financial securities	380	250	300	275	350	400
	014	Charges for freezing or de-freezing financial securities	140	150	150	175	200	200
	015	Charges for issuing ownership notice to the owner of financial securities	8262	7700	8000	8000	8150	8300
	016	Charges for issuing account statement to the owner of financial securities	938	500	500	550	600	650
	017	Revenues of Settlement Guarantee Fund management	27350	26000	26850	26600	26950	27300
	999	Miscellaneous Revenues	146877	0	40000	0	0	0
		Total of Item	4177127	4152000	3356000	3572000	3902000	4231000
		Total	4177127	4152000	3356000	3572000	3902000	4231000
		Total Revenues	4177127	4152000	3356000	3572000	3902000	4231000

Overall Summary of Current Expenditures for the Years 2018 - 2022

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(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	142757	150000	143000	147000	154000	157000
	103	Comprehensive Contract Employees	16446	80000	32000	50000	81000	83000
	105	Personal Cost of Living Allowance	110963	130000	115000	120000	131000	133000
	106	Family Cost of Living Allowance	8059	11000	11000	14000	16000	17000
	111	Additional Allowance	172323	190000	190000	200000	203000	207000
	112	Other Allowances	365242	370000	352000	360000	360000	360000
	114	Transport Allowance	26982	34000	34000	40000	40000	40000
	116	Employees' Bonuses	204776	225000	225000	225000	225000	225000
	120	Contract Employees	31241	50000	37000	51000	55000	59000
		Total	1078789	1240000	1139000	1207000	1265000	1281000
2121		Social Security Contributions						
	301	Social Security	113108	150000	137000	153000	155000	158000
		Total	113108	150000	137000	153000	155000	158000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	48341	80000	50000	50000	55000	55000
	202	Telecommunications Services	51389	58000	58000	58000	59000	60000
	203	Water	4802	5000	5000	6000	6000	7000
	204	Electricity	185000	160000	160000	165000	145000	125000
	205	Fuels	8690	9000	9000	11000	12000	12000
	206	Maintenance of Machines, furniture and accessories	91870	150000	150000	175000	190000	195000
	207	Maintenance of vehicles, equipment and accessories	2572	3000	3000	3000	4000	4000
	208	Repair and maintenance of buildings and accessories	38194	40000	40000	41000	42000	43000
	209	Stationery, Publications and Office Supplies	7855	14000	14000	14000	15000	15000
	211	Cleaning services and supplies including cleaning contracts	15826	18000	18000	25000	26000	27000
	212	Insurance	3434	6000	6000	7000	8000	9000
	213	Official Travel Missions	6571	7000	7000	7000	7000	7000
	214	Goods and services expenses	53858	50000	50000	58000	61000	61000
		Total	518402	600000	570000	620000	630000	620000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7616	0	0	0	0	0
		Total	7616	0	0	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	15067	27000	20000	20000	20000	20000
	303	Scientific scholarships and training courses	1340	6000	5000	15000	15000	15000
	305	Non-Employees' Bonuses	63270	75000	65000	65000	65000	65000
		Total	79677	108000	90000	100000	100000	100000
Total of Chapter			1797592	2098000	1936000	2080000	2150000	2159000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8158 Securities Depository Center

(In JDs)

Program 8981 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	71851	75000	72000	60000	61000	62000
	103	Comprehensive Contract Employees	8297	40000	16000	32000	32000	33000
	105	Personal Cost of Living Allowance	55918	65000	58000	52000	52000	53000
	106	Family Cost of Living Allowance	4030	6000	6000	5000	6000	6000
	111	Additional Allowance	86162	95000	95000	80000	81000	82000
	112	Other Allowances	183108	185000	176000	144000	144000	144000
	114	Transport Allowance	13491	17000	17000	16000	16000	16000
	116	Employees' Bonuses	102864	113000	113000	90000	90000	90000
	120	Contract Employees	15621	25000	19000	20000	22000	24000
		Total	541342	621000	572000	499000	504000	510000
2121		Social Security Contributions						
	301	Social Security	56973	75000	69000	61000	62000	63000
		Total	56973	75000	69000	61000	62000	63000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24171	40000	25000	20000	22000	22000
	202	Telecommunications Services	25695	29000	29000	23000	23000	24000
	203	Water	2881	3000	3000	2000	2000	3000
	204	Electricity	92500	80000	80000	70000	58000	50000
	205	Fuels	4345	5000	5000	4000	5000	5000
	001	Heating	2429	3000	3000	2000	3000	3000
	002	Saloon vehicles	1916	2000	2000	2000	2000	2000
	206	Maintenance of Machines, furniture and accessories	46475	75000	75000	74000	76000	78000
	207	Maintenance of vehicles, equipment and accessories	1286	2000	2000	1000	1000	1000
	208	Repair and maintenance of buildings and accessories	19097	20000	20000	16000	17000	17000
	209	Stationery, Publications and Office Supplies	3928	7000	7000	6000	6000	6000
	211	Cleaning services and supplies including cleaning contracts	7913	9000	9000	10000	10000	10000
	212	Insurance	1824	3000	3000	3000	3000	4000
	213	Official Travel Missions	3584	4000	4000	3000	3000	3000
	214	Goods and services expenses	27419	26000	26000	23000	23000	23000
	000	Goods and services expenses	27419	0	0	0	0	0
	001	Events and hospitality	0	4000	4000	3000	3000	3000
	008	Advertisements and subscriptions	0	2000	2000	1000	1000	1000
	013	Services, security and guarding contracts	0	8000	8000	6000	6000	6000
	121	Administrative expenses	0	9500	9500	10000	10000	10000
	132	Joint services expenses	0	2500	2500	3000	3000	3000
		Total	261118	303000	288000	255000	249000	246000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	3808	0	0	0	0	0
		Total	3808	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

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(In JDs)

Program 8981 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	7534	17000	10000	8000	8000	8000
	303	Scientific scholarships and training courses	766	3000	3000	6000	6000	6000
	305	Non-Employees' Bonuses	32122	38000	33000	26000	26000	26000
Total			40422	58000	46000	40000	40000	40000
Total of Program			903663	1057000	975000	855000	855000	859000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8158 Securities Depository Center

(In JDs)

Program 8982 Depositing and Documenting Securities and Provide Related Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	70906	75000	71000	87000	93000	95000
	103	Comprehensive Contract Employees	8149	40000	16000	18000	49000	50000
	105	Personal Cost of Living Allowance	55045	65000	57000	68000	79000	80000
	106	Family Cost of Living Allowance	4029	5000	5000	9000	10000	11000
	111	Additional Allowance	86161	95000	95000	120000	122000	125000
	112	Other Allowances	182134	185000	176000	216000	216000	216000
	114	Transport Allowance	13491	17000	17000	24000	24000	24000
	116	Employees' Bonuses	101912	112000	112000	135000	135000	135000
	120	Contract Employees	15620	25000	18000	31000	33000	35000
		Total	537447	619000	567000	708000	761000	771000
2121		Social Security Contributions						
	301	Social Security	56135	75000	68000	92000	93000	95000
		Total	56135	75000	68000	92000	93000	95000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24170	40000	25000	30000	33000	33000
	202	Telecommunications Services	25694	29000	29000	35000	36000	36000
	203	Water	1921	2000	2000	4000	4000	4000
	204	Electricity	92500	80000	80000	95000	87000	75000
	205	Fuels	4345	4000	4000	7000	7000	7000
	001	Heating	2429	2000	2000	4000	4000	4000
	002	Saloon vehicles	1916	2000	2000	3000	3000	3000
	206	Maintenance of Machines, furniture and accessories	45395	75000	75000	101000	114000	117000
	207	Maintenance of vehicles, equipment and accessories	1286	1000	1000	2000	3000	3000
	208	Repair and maintenance of buildings and accessories	19097	20000	20000	25000	25000	26000
	209	Stationery, Publications and Office Supplies	3927	7000	7000	8000	9000	9000
	211	Cleaning services and supplies including cleaning contracts	7913	9000	9000	15000	16000	17000
	212	Insurance	1610	3000	3000	4000	5000	5000
	213	Official Travel Missions	2987	3000	3000	4000	4000	4000
	214	Goods and services expenses	26439	24000	24000	35000	38000	38000
	000	Goods and services expenses	26439	0	0	0	0	0
	001	Events and hospitality	0	3000	3000	5000	5000	5000
	008	Advertisements and subscriptions	0	1000	1000	2000	2000	2000
	013	Services, security and guarding contracts	0	8000	8000	10000	11000	11000
	121	Administrative expenses	0	9500	9500	15000	15000	15000
	132	Joint services expenses	0	2500	2500	3000	5000	5000
		Total	257284	297000	282000	365000	381000	374000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	3808	0	0	0	0	0
		Total	3808	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

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(In JDs)

Program 8982 Depositing and Documenting Securities and Provide Related Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	7533	10000	10000	12000	12000	12000
	303	Scientific scholarships and training courses	574	3000	2000	9000	9000	9000
	305	Non-Employees' Bonuses	31148	37000	32000	39000	39000	39000
Total			39255	50000	44000	60000	60000	60000
Total of Program			893929	1041000	961000	1225000	1295000	1300000
Total of Chapter			1797592	2098000	1936000	2080000	2150000	2159000

Overall Summary of Capital Expenditures for the Years 2018 - 2022

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(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	25000	25000	25000	0	0	0
	512	Operating and Sustaining Expenditures	0	250000	210000	50000	0	0
		Total	25000	275000	235000	50000	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	150000	125000	125000	175000	175000	175000
		Total	150000	125000	125000	175000	175000	175000
		Total of Chapter	175000	400000	360000	225000	175000	175000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8158 Securities Depository Center

(In JDs)

Program : 8981 Administration and Support Services

Project : 001 Sustaining and Developing the Securities Depository Center Services Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	25000	25000	25000	0	0	0
		Total of Item	25000	25000	25000	0	0	0
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	0	0	0	50000	0	0
	009	Fees	0	250000	210000	0	0	0
		Total of Item	0	250000	210000	50000	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	125000	125000	125000	175000	175000	175000
		Total of Item	125000	125000	125000	175000	175000	175000
		Total of Project	150000	400000	360000	225000	175000	175000

Project : 002 Power generation from the solar cells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	068	Solar cells generating the electric energy	25000	0	0	0	0	0
		Total of Item	25000	0	0	0	0	0
		Total of Project	25000	0	0	0	0	0
		Total of Program	175000	400000	360000	225000	175000	175000
		Total of Chapter	175000	400000	360000	225000	175000	175000