

Chapter : 8157 Amman Stock Exchange

Vision : Providing a financial market characterized with fairness, efficiency and transparency and ensuring powerful and secure environment to circulate the financial securities to increase the trust in the financial securities market.

Mission : Amman Stock Exchange seeks to be one of the most significant and modern stock markets in the region and the world through providing all necessary technological and legislative means to attract local and foreign investors and providing a fair market for dealing with securities, that is distinguished with a high degree of transparency, efficiency, liquidity and deepening and contributing to the national economy.

Legal Framework: Financial Securities Commission Law no.(76) for the year 2002.

Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2014

Date Of Last Update Plan : 2011

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2011	2012	2015	
		1 - Enhancing transparency and circulation efficiency in the Securities Market.	1	Percentage of non-jordanian contribution in market value	2007	%49	%49.6	%51.3	%52	%52.5
	2	Volume of Cirrculation (milliard JDs)	2007	12.35	6.7	5	3.2	5	5.3	5.5
2 - Enhancing the monitoring capacity of Amman Stock Exchange on the securities circulation processes.	1	Number of field visits conducted by the inspection department on brokers offices related to Amman Exchange Market.	2007	46	33	40	45	50	55	60
	2	Number of companies that provide the exchange with quarter report	2007	103	107	95	86	90	95	95

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2011	2012	2015	
			1	8961 Administration and Support Services	1	Number of companies listed in Amman Stock Market.	2007	245	277	252	243
		2	Degree of stakeholders satisfaction with Amman Stock Market.	-	-	%75	%83	%83	%83	%85	%87
2	8962 Circulation in Securities	1	Number of awareness courses.	2007	1	21	15	23	27	27	31

Programs Appropriations											
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
			2011	2012	2012	2013	2014	2015			
1	8961	Administration and Support Services	Current	1400000	1475000	1137000	1136000	1206000	1279000		
			Capital	6000	100000	80000	125000	125000	125000		
			Total	1406000	1575000	1217000	1261000	1331000	1404000		
2	8962	Circulation in Securities	Current	2072000	2234000	1555000	1471000	1520000	1567000		
			Capital	0	260000	220000	300000	310000	320000		
			Total	2072000	2494000	1775000	1771000	1830000	1887000		
			Total of Current	3472000	3709000	2692000	2607000	2726000	2846000		
			Total of Capital	6000	360000	300000	425000	435000	445000		
			Total of Chapter	3478000	4069000	2992000	3032000	3161000	3291000		

Capital Projects Appropriations										
Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
		2011	2012	2012	2013	2014	2015			
8961	001	Administration Project	6000	100000	80000	125000	125000	125000		
		Total Of Program	6000	100000	80000	125000	125000	125000		
8962	001	E-circulation	0	260000	220000	300000	310000	320000		
		Total Of Program	0	260000	220000	300000	310000	320000		
		Total	6000	360000	300000	425000	435000	445000		

Revenues

Chapter 8157 Amman Stock Exchange

(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	36000	35000	35000	35000	40000	45000
		Total of Item	36000	35000	35000	35000	40000	45000
		Total	36000	35000	35000	35000	40000	45000
1421		Sales by Market Governmental Establishments						
	050	Current Revenues of Amman Exchange Market						
	001	Exchange Commissions	2852000	5100000	2300000	2600000	2730000	2870000
	002	Listing Commissions	706000	700000	690000	700000	705000	750000
	003	Revenues of Presenting Information	479000	500000	400000	475000	525000	550000
	999	Miscellaneous Revenues	452000	451000	450000	451000	0	0
		Total of Item	4489000	6751000	3840000	4226000	3960000	4170000
		Total	4489000	6751000	3840000	4226000	3960000	4170000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	028	Subscription and Affiliation Fee	32000	34000	32000	34000	34000	34000
		Total of Item	32000	34000	32000	34000	34000	34000
		Total	32000	34000	32000	34000	34000	34000
		Total Revenues	4557000	6820000	3907000	4295000	4034000	4249000

Overall Summary of Current Expenditures for the years 2011 - 2015

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(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	468000	538000	534000	555000	575000	594000
	102	Permanent Unclassified Employees' Sa	202000	254000	249000	260000	271000	282000
	105	Personal Cost of Living Allowance	204000	155000	140000	143000	151000	158000
	106	Family Allowance	11300	15000	13000	18000	22000	27000
	107	Basic Allowance	35000	0	0	0	0	0
	111	Additional Allowance	10000	60000	54000	60000	68000	78000
	114	Transport Allowance	9000	14000	11000	15000	17000	20000
	116	Employees' bonuses	70000	70000	0	0	0	0
Total			1009300	1106000	1001000	1051000	1104000	1159000
2121		Social Security Contributions						
	301	Social Security	96700	118000	101000	106000	112000	117000
Total			96700	118000	101000	106000	112000	117000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	85000	90000	90000	90000	94000	97000
	202	Telecommunications Services	212000	220000	220000	202000	205000	209000
	203	Water	7000	12000	12000	10000	12000	13000
	204	Electricity	30000	44000	37000	32000	35000	38000
	205	Fuels	58000	82000	78000	73000	76000	79000
	206	Maintenance of Machines, furniture and	92000	99000	97000	90000	93000	97000
	207	Maintenance of Vehicles, Heavy Duty M	44000	62000	59000	56000	59000	63000
	208	Repair and maintenance of buildings a	55000	77000	73000	68000	71000	75000
	209	Office Supplies	37000	61000	58000	52000	54000	56000
	210	Raw materials (Medicines, Clothes, Fo	18000	25000	23000	20000	22000	25000
	211	Cleaning Services and supplies (includ	9000	16000	14000	13000	15000	17000
	212	Insurance	26000	32000	32000	29000	31000	34000
	213	Official Travel Missions	37000	48000	48000	41000	42000	45000
	214	Other goods and services expenses	273000	267000	259000	174000	191000	202000
Total			983000	1135000	1100000	950000	1000000	1050000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	890000	820000	0	0	0	0
Total			890000	820000	0	0	0	0
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	334000	375000	350000	355000	360000	365000
	303	Scientific Scholarships and Training Co	80000	65000	50000	55000	60000	65000
	305	Non-Employees' Bonuses	79000	90000	90000	90000	90000	90000
Total			493000	530000	490000	500000	510000	520000
Total of Chapter			3472000	3709000	2692000	2607000	2726000	2846000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program 8961 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	153000	164000	162000	170000	175000	180000
	102	Permanent Unclassified Employees	64000	78000	75000	80000	83000	87000
	105	Personal Cost of Living Allowance	62000	55000	45000	48000	52000	56000
	106	Family Allowance	4300	6000	5000	8000	10000	12000
	107	Basic Allowance	8000	0	0	0	0	0
	111	Additional Allowance	5000	22000	20000	24000	28000	32000
	114	Transport Allowance	4000	7000	5000	7000	8000	9000
	116	Employees' bonuses	19000	19000	0	0	0	0
		Total	319300	351000	312000	337000	356000	376000
2121		Social Security Contributions						
	301	Social Security	32700	41000	34000	37000	41000	44000
		Total	32700	41000	34000	37000	41000	44000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	33000	51000	51000	51000	55000	58000
	202	Telecommunications Services	55000	80000	80000	77000	79000	82000
	203	Water	3000	4000	4000	4000	5000	6000
	204	Electricity	10000	13000	13000	14000	16000	18000
	205	Fuels	11000	27000	27000	28000	30000	32000
	206	Maintenance of Machines, furniture	32000	34000	34000	35000	37000	40000
	207	Maintenance of Vehicles, Heavy Du	19000	22000	22000	23000	25000	28000
	208	Repair and maintenance of building	20000	22000	22000	23000	25000	28000
	209	Office Supplies	19000	21000	21000	22000	23000	25000
	210	Raw materials (Medicines, Clothes	8000	10000	10000	11000	12000	14000
	211	Cleaning Services and supplies (in	3000	3000	3000	4000	5000	7000
	212	Insurance	10000	13000	13000	14000	15000	17000
	213	Official Travel Missions	12000	18000	18000	19000	19000	21000
	214	Other goods and services expense	158000	180000	180000	134000	150000	160000
		Total	393000	498000	498000	459000	496000	536000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	350000	258000	0	0	0	0
		Total	350000	258000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	245000	235000	210000	215000	220000	225000
	303	Scientific Scholarships and Trainin	30000	29000	20000	25000	30000	35000
	305	Non-Employees' Bonuses	30000	63000	63000	63000	63000	63000
		Total	305000	327000	293000	303000	313000	323000
		Total of Program	1400000	1475000	1137000	1136000	1206000	1279000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program 8962 Circulation in Securities								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	315000	374000	372000	385000	400000	414000
	102	Permanent Unclassified Employees	138000	176000	174000	180000	188000	195000
	105	Personal Cost of Living Allowance	142000	100000	95000	95000	99000	102000
	106	Family Allowance	7000	9000	8000	10000	12000	15000
	107	Basic Allowance	27000	0	0	0	0	0
	111	Additional Allowance	5000	38000	34000	36000	40000	46000
	114	Transport Allowance	5000	7000	6000	8000	9000	11000
	116	Employees' bonuses	51000	51000	0	0	0	0
		Total	690000	755000	689000	714000	748000	783000
2121		Social Security Contributions						
	301	Social Security	64000	77000	67000	69000	71000	73000
		Total	64000	77000	67000	69000	71000	73000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	52000	39000	39000	39000	39000	39000
	202	Telecommunications Services	157000	140000	140000	125000	126000	127000
	203	Water	4000	8000	8000	6000	7000	7000
	204	Electricity	20000	31000	24000	18000	19000	20000
	205	Fuels	47000	55000	51000	45000	46000	47000
	206	Maintenance of Machines, furniture	60000	65000	63000	55000	56000	57000
	207	Maintenance of Vehicles, Heavy Du	25000	40000	37000	33000	34000	35000
	208	Repair and maintenance of building	35000	55000	51000	45000	46000	47000
	209	Office Supplies	18000	40000	37000	30000	31000	31000
	210	Raw materials (Medicines, Clothes	10000	15000	13000	9000	10000	11000
	211	Cleaning Services and supplies (in	6000	13000	11000	9000	10000	10000
	212	Insurance	16000	19000	19000	15000	16000	17000
	213	Official Travel Missions	25000	30000	30000	22000	23000	24000
	214	Other goods and services expense	115000	87000	79000	40000	41000	42000
		Total	590000	637000	602000	491000	504000	514000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	540000	562000	0	0	0	0
		Total	540000	562000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	89000	140000	140000	140000	140000	140000
	303	Scientific Scholarships and Trainin	50000	36000	30000	30000	30000	30000
	305	Non-Employees' Bonuses	49000	27000	27000	27000	27000	27000
		Total	188000	203000	197000	197000	197000	197000
		Total of Program	2072000	2234000	1555000	1471000	1520000	1567000
		Total of Chapter	3472000	3709000	2692000	2607000	2726000	2846000

Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8157 Amman Stock Exchange

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	155000	125000	185000	185000	185000
		Total	0	155000	125000	185000	185000	185000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	6000	185000	160000	230000	240000	250000
		Total	6000	185000	160000	230000	240000	250000
3113		Fixed Assets						
	511	Equipping and furnishing	0	20000	15000	10000	10000	10000
		Total	0	20000	15000	10000	10000	10000
		Total of Chapter	6000	360000	300000	425000	435000	445000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8961 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	35000	30000	35000	35000	35000
		Total of Item	0	35000	30000	35000	35000	35000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	6000	45000	35000	80000	80000	80000
		Total of Item	6000	45000	35000	80000	80000	80000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	999	n.e.c	0	20000	15000	10000	10000	10000
		Total of Item	0	20000	15000	10000	10000	10000
		Total of Project	6000	100000	80000	125000	125000	125000
		Total of Program	6000	100000	80000	125000	125000	125000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8962 Circulation in Securities

Project : 001 E-circulation

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	45000	40000	65000	65000	65000
	018	Computer networks Maintenance	0	40000	30000	60000	60000	60000
	999	n.e.c	0	35000	25000	25000	25000	25000
		Total of Item	0	120000	95000	150000	150000	150000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	140000	125000	150000	160000	170000
		Total of Item	0	140000	125000	150000	160000	170000
		Total of Project	0	260000	220000	300000	310000	320000
		Total of Program	0	260000	220000	300000	310000	320000
		Total of Chapter	6000	360000	300000	425000	435000	445000