

Fact Book Questionnaire

Date submitted

2018-12-03 16:12:50

Basic Information

1 G01Q001
Name of CSD

Misr for Central Clearing, Depository & Registry - MCDR

2 G01Q002
Name of Country

Egypt

3 G01Q003
Title of the contact person

Ms. [A2]

4 G01Q004
Name of the Contact Person

Riham Gamal Mahmoud

5 G01Q005
Designation of the Contact Person

Foreign Relations Manager

6 G01Q006
Email of the Contact Person

riham.g@mcsd.com.eg

7 G01Q007
Telephone No. of the Contact Person

	Country code	Telephone number with area code
Telephone	002	0225971519

8 G01Q008
Local Currency

Egyptian Pound

9 G01Q009
filecount - Logo of CSD



MCDR
Logo

1

10 G01Q010
The CSD is member of the following regional association

- ACG
- ACSDA
- AECSD
- AMEDA
- ECSDA

Specific information

11 G02Q001
Please Indicate Type of Shareholders/ owners of the CSD

	% of shareholding held As Participant of CSD	% of shareholding held As Non- Participant of CSD	Total
Federal / National Government	0	0	0
Other Government Bodies	0	0	0
Central Bank	0	0	0
Stock Exchange / Trading Venues	0	5	5
Clearing Venue i.e. CCP	0	0	0
Banks	50	0	50
Brokers	45	0	45

Insurance company	0	0	0
Private/Other Institutions	0	0	0
Total	95	5	100

12 G02Q002
Is your CSD part of a group of infrastructure?

Other: Private Joint Stock Company

13 G02Q003
Whether shares of CSD or holding company are publicly traded?

No [A2]

14 G02Q004
Does the CSD have a banking licence (limited purpose banking licence or otherwise) and how is the DVP solution for settlement designed?

- CSD or Group entity have a banking licence
- CSD uses an external commercial bank money (CoBM) for settlement
- CSD settles in central bank money
- CSD has no DVP solution

15 G02Q005
Please indicate number of Full Time Employees (give full time equivalent for part time employees) employed in CSD.

600

16 G02Q006
Please indicate type of participant and number of participants of CSD

	Custodians	Non Custodian Banks	Brokers	Asset Managers	Others	Total
Domestic Participants	30	0	152	0	22	204
Non-Domestic Participants	0	0	0	0	0	0
Total	30	0	152	0	22	204

17 G02Q007A
Please enter the Last Financial Year (FY) and the Financial Year Previous to the FY:

1/1/2017 1/1/2016 31/12/2017 31/12/2016

18 G02Q007

Please provide details of Annual Revenue of CSD (in Millions in local currency).

	Last financial year (FY)	FY previous to last FY
Revenue from Operations	185	137
Revenue from other sources (e.g., investments, etc.)	380	270
Total	565	407

19 G02Q008

Please provide number of eligible issues by instrument type (i.e. count of distinctive ISIN, CUSIP, Local Market Code)

	Domestic	Foreign	Total
Equities	1538	2	1540
Collective Investment Vehicles	0	0	0
Debt - (Issuer is Federal/National Government)	71	0	71
Debt - (Issuer is other Government Bodies)	0	0	0
Debt - (Issuer is Corporate)	36	0	36
Others	0	0	0
Total	1645	2	1647

20 G02Q009

Please indicate value of Deposits in local currency by instrument type (in Millions in local currency)

	Domestic	Foreign	Total
Equities	1244400	9477	1253877
Collective Investment Vehicles	0	0	0
Debt - (Issuer is Federal/National Government)	709973	0	709973
Debt - (Issuer is other Government Bodies)	0	0	0
Debt - (Issuer is Corporate)	9016	0	9016
Others	0	0	0
Total	1963389	9477	1972866

21 G02Q010

Please indicate details of settlement instructions executed in CSD in the calendar year 2017 (in Millions)

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	Please specify
Number of settlement instructions	7
Value of settlement (in Millions in local currency)	330000

22 G02Q011

Please indicate details of corporate actions executed in CSD in the calendar year 2017 (in Millions)

	Please specify
Number of corporate action events	1091
Value of corporate actions (in Millions in local currency)	290896

23 G02Q012

Please indicate form of Custody in which securities are held in CSD by instrument type

	Immobilised	Dematerialised
Equities	1	1
Collective Investment Vehicles		
Government Debt		1
Corporate Debt		1
Others		

24 G02Q013

Please indicate the principal domestic account structure use in your market.

- Omnibus
 Beneficial Owner

25 G02Q014

Please indicate the number of accounts.

	Number of accounts
Omnibus	
Beneficial Owner	423838

26 G02Q015

Do you have a hybrid account structure?

Yes [A1]

27 G02Q016

Does your CSD have any links with other CSDs?

Yes [A1]

28 G02Q017

If answer of question G02Q016 is yes, please specify whether the links are Direct or Indirect and how many?

	Inbound	Outbound	Both Inbound & Outbound
Number of Direct Links			6
Number of Indirect Links			

29 G02Q018

If answer of question G02Q016 is yes, what is the purpose of the CSD links?

	Settlement against payment/DVP	Custody/Securities movement not involving payment	Both DVP and FOP transfer
Number of Direct Links	4	1	1
Number of Indirect Links			

30 G02Q019

Does your CSD provide any of the following services (can be selected multiple options)?

- Trade Repository Services
- Information Services
- National Numbering Agency Services
- Technological solutions
- Triparty Services
- Legal Entity Identifier (LEI) Services
- Valuation Services
- Cash Account and other Cash Services
- e-Voting Platform
- Crowdfunding Platform
- Funds Order Routing Platform
- None of the above
- OTHER:

31 G02Q020

Please describe the most important events for your CSD during the past year. [Upto 5000 characters]

MCDR completed the 5 years plan of upgrading hardware and all security systems.
Custodian banks became direct settlement participants and so one DVP layer is applied between

brokers, custodians and the CSD in the market which substantially reduced liquidity risk, asset commitment risk and counterparty risk.

New executive regulations of the investment law were issued where it obliged issuers to be listed at the CSD and for all issues to use the digital signature service provided by MCDR.

MCDR completed the disclosure report as required by the CPMI

32 G02Q021

Please provide a link of the website of the CSD (in case CSD does not have a separate website, link of group website may be provided)

www.mcsd.com.eg