

Chapter : 8158 Securities Depository Center

Establishment : The Securities Depository Center (SDC) was established as a public benefit institution pursuant the Securities Law No. (23) of 1997, which was issued as part of Jordan's orientation towards structuring the capital market and separating the supervisory role from the executive role in the capital market, and three independent institutions was established as follows: the Securities Commission, the Amman Stock Exchange and the Securities Depository Center. The SDC is subject to the oversight and control of the Securities Commission.

Vision : A distinguished institution in providing and developing the securities services which contributes to enhancing a safe, stable and investment-attractive environment.

Mission : Preserve and transfer the financial securities property and settle their costs by adopting international standards and best practices, promote the level of services, depending on our qualified human resources and developed technology and culture of excellence.

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

Priorities and targeted results within the determined ceilings for the years 2023 - 2025 :

First Priority :

- Deepen and expand the Jordanian financial markets

First Priority Outcomes :

- Alignment with international standards and best practices governing the securities industry, which contributes to enhancing investors' confidence in securities, attracting domestic and foreign investments and reducing the risks facing the Jordanian capital market

Second Priority :

- Intensify work toward the digital transformation in the financial sector

Second Priority Outcomes :

- Promote the level of services provided by the Center and increase its competitiveness with similar institutions
- Promote the trust of investors in the financial securities through informing them of their properties and all movements

Tasks of the Ministry / Department :

- Registration of securities
- Depositing the securities
- Preserve and transfer the property of securities
- Conduct clearing and settlement measures
- Fixing and lifting property restrictions on deposited securities

Ministry/Department Contribution to the Achievement of the National Objectives :

- Stimulate the local and international investments through the preparation of investment-attractive environment framework

Major Issues and Challenges which face the Ministry / Department :

- _ Promote trust of investors in financial securities**
- _ Institutional capacity building to keep in pace with the rapid development in similar institutions**
- _ The need to more services relevant to financial securities industry**
- _ Disruption of the security, political and economic situation in the region**
- _ Regression of the domestic and foreign economic situation**

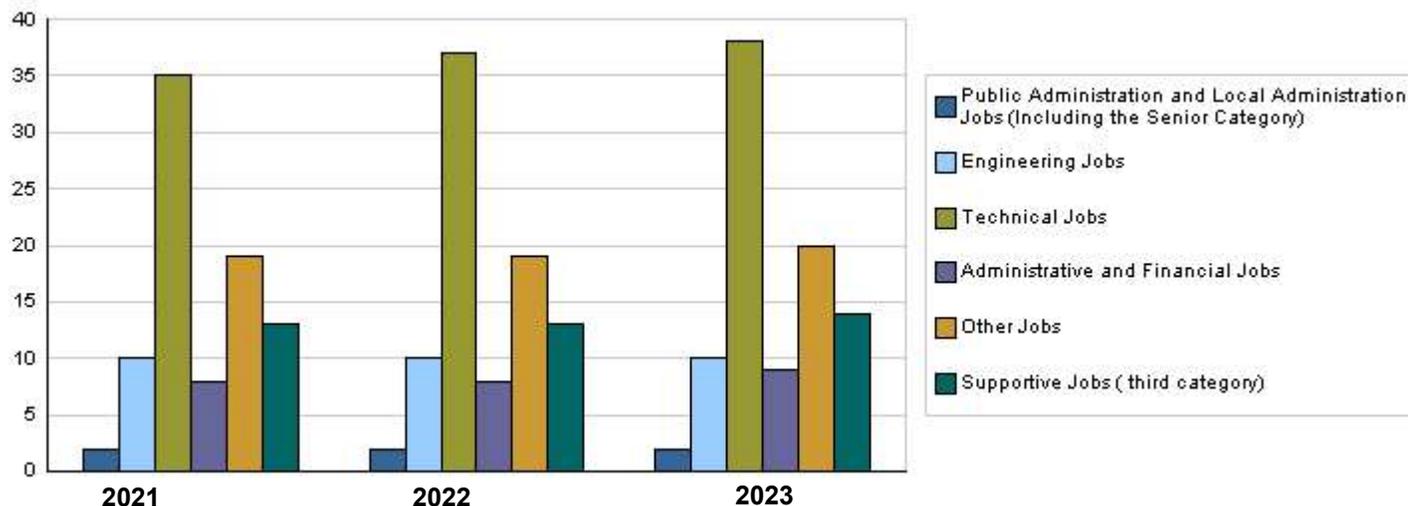
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Strategic objectives of the Ministry/ Department/ Unit and Performance Measurement Indicators

Strategic Objective	Performance Indicator	Base year	Value	Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
				2021	2022	2022	2023	2024	2025	
1 - Reaching effective markets complying with the best international standards and practices capable of competing and attracting local and foreign investments to contribute in the comprehensive growth	1 Percentage of conformity to relevant international standards	2021	91%	91%	92%	91%	92%	93%	94%	
	2 - Developing the capital market to become more liquid and deeper (stocks and bonds) encouraging the international and local investors and providing the locally effective authorities with various financing options	1 Number of provided electronic services	2021	3	3	3	3	4	5	6
	2 Number of new financial instruments	2023	-	-	-	-	1	2	-	
	3 Number of training courses	2021	28	28	60	43	65	70	80	
	4 Percentage of service recipients satisfaction	2021	84%	84%	85%	85%	86%	87%	88%	

Number of Staff in the Ministry/ Department/ Unit

Group	Job	2021			2022			Preliminary 2023		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Public Administration and Local Administration Jobs	Deputy Director General	1	0	1	1	0	1	1	0	1
	Executive Director	0	1	1	0	1	1	0	1	1
Engineering Jobs	Engineer	6	4	10	6	4	10	6	4	10
Technical Jobs	Information Technology and	7	5	12	8	6	14	8	6	14
	Legal	3	2	5	3	2	5	3	2	5
	Studies, researches and de	3	4	7	3	4	7	3	4	7
	Control and Auditing	4	1	5	4	1	5	5	1	6
Administrative and Financial Jobs	Human Resources Manage	2	4	6	2	4	6	2	4	6
	Accounting and Financing	3	2	5	4	2	6	4	2	6
Other Jobs	Procurement, Supplies and	3	0	3	2	0	2	3	0	3
	Investment and Financing	10	9	19	10	9	19	11	9	20
Supportive Jobs (third category)	Support Jobs	10	3	13	10	3	13	11	3	14
Total		52	35	87	53	36	89	57	36	93
Total Cost of Salaries		616054	525676	1141730	708652	607348	1316000	782159	669841	1452000



Most notable information about the Ministry/Department/Unit

No.	Description
1	Register and deposit the financial securities and transfer and conduct clearing and settlement processes
2	Issue securities registration, deposit and settlement instructions for 2017 and the rules of procedures for settlement guarantee for 2017
3	Launching " Your Electronic Wallet " service and Short Messages Services which enable investors to review their data and account movements
4	Provide the Social Security Corporation and Income and Sales Tax Department with the electronic booking system
5	Developing electronic payment & collection mechanisms related to the settlement of securities costs through (SWIFT) and issuing SWIFT transfers through accreditation of ISO 20022

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(In JDs)

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
8981	000	Current	721128	785000	741000	0	0	0
	601	Administrative and Support Services	0	0	0	905000	898000	897000
	Total of Program		721128	785000	741000	905000	898000	897000
8982	000	Administration	1023127	1186000	1111000	0	0	0
	601	Depositing and documenting securities and providing associated services	0	0	0	1354000	1343000	1352000
	Total of Program		1023127	1186000	1111000	1354000	1343000	1352000
Total			1744255	1971000	1852000	2259000	2241000	2249000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
8981	001	Sustaining and Developing the Securities Depository Center Services Project	111131	130000	130000	350000	400000	450000
	Total of Program		111131	130000	130000	350000	400000	450000
	Total			111131	130000	130000	350000	400000

**Overall Summary of Expenditures for Chapter 8158- Securities Depository Center
for the Years 2021 - 2025**

(In JDs)

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2023 and re- estimated 2022	Indicative	
	2021	2022	2022	2023		2024	2025
Current Expenditure	1,744,255	1,971,000	1,852,000	2,259,000	407,000	2,241,000	2,249,000
Capital Expenditure	111,131	130,000	130,000	350,000	220,000	400,000	450,000
Total current and capital expenditure	1,855,386	2,101,000	1,982,000	2,609,000	627,000	2,641,000	2,699,000

Most notable differences between estimated appropriations for 2023 and re-estimated for 2022

Current expenditure :

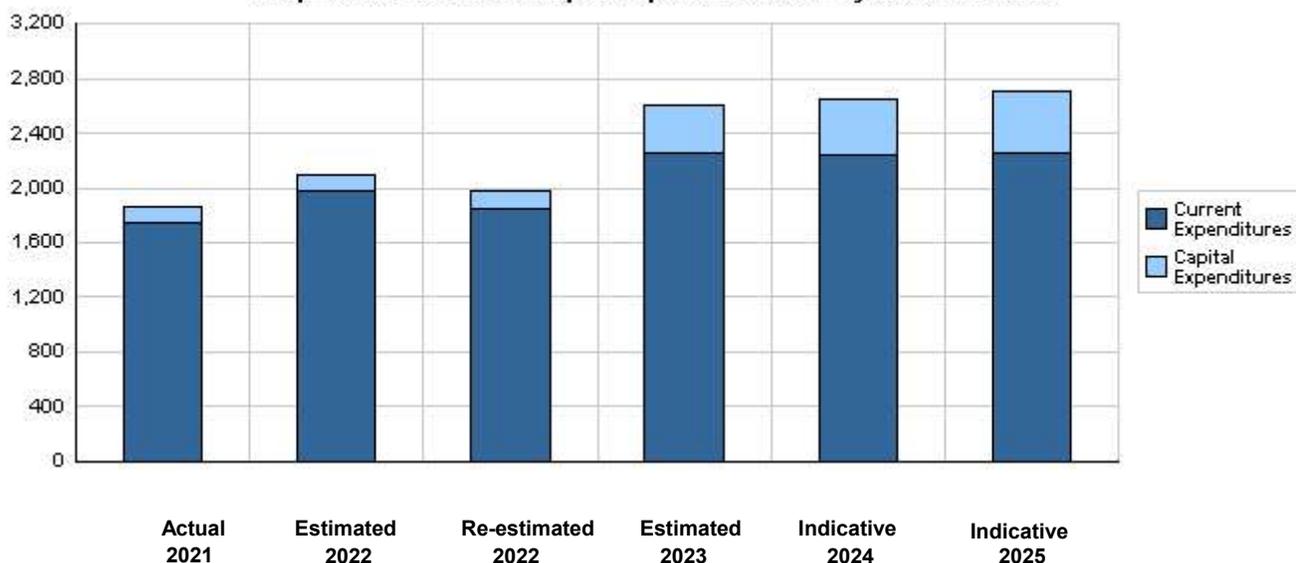
- Compensations of Employees group increased by (228) thousand JDs due to the natural increase of salaries, cost of appointments and cost of vacancies for 2023
- Increase the appropriations of operational expenditure by about (170) thousands JDs in increase machines, furniture, supplies and insurance maintenance items
- Other expenditure appropriations increased by (9) thousand JDs due to the increase in the scientific missions and training courses item

Capital expenditure :

- Appropriations for maintaining and developing Securities Depository Center increased by (220) thousand JDs

(Thousands of JDs)

Graph of the current and capital expenditures for the years 2021 - 2025



Budget Summary

Chapter : 8158 Securities Depository Center

(In JDs)

Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025	
Revenues							
142	Revenues of Selling Goods and Services	3548284	3570000	4187000	3639000	3747000	3854000
Total Revenues		3548284	3570000	4187000	3639000	3747000	3854000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	1020185	1173000	1093000	1293000	1309000	1325000
212	Social Security Contributions	121545	143000	131000	159000	162000	164000
221	Use of Goods and Services	521210	555000	528000	698000	661000	651000
282	Other Miscellaneous Expenditures	81315	100000	100000	109000	109000	109000
Total Current Expenditures		1744255	1971000	1852000	2259000	2241000	2249000
B - Capital Expenditures							
202001	Capital - Domestic Funding	111131	130000	130000	350000	400000	450000
Total Capital Expenditures		111131	130000	130000	350000	400000	450000
Total Expenditures		1855386	2101000	1982000	2609000	2641000	2699000
Deficit \ Surplus before Financing		1692898	1469000	2205000	1030000	1106000	1155000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units to the Treasury	1464405	1409000	3500000	2000000	2000000	2000000
5119007	Reserves for Liabilities Repayment	7395000	3060000	6100000	5130000	4236000	3391000
Total Uses		8859405	4469000	9600000	7130000	6236000	5391000
B - Sources							
4113001	Budget Surplus before financing	1692898	1469000	2205000	1030000	1106000	1155000
4119004	Usage of reserves for liabilities repayment	7166507	3000000	7395000	6100000	5130000	4236000
Total Sources		8859405	4469000	9600000	7130000	6236000	5391000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8158 Securities Depository Center

(In JDs)

Group No.	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
1421		Sales of Market Governmental Units						
	051	Current Revenues for the Securities Depository Center						
	001	Membership Fees	2265	1000	0	1000	1000	1000
	002	Annual membership subscriptions fees	1353118	1480000	1460000	1480000	1500000	1520000
	003	Charges for bonds registration and loan referral	152417	145000	154000	155000	157000	157000
	004	Commissions for transferring the ownership of trading securities	1627534	1708000	1708000	1760000	1840000	1920000
	005	Commissions for transferring the ownership of securities to inheritance transfers	157996	85000	85000	86000	87000	88000
	006	Commissions for transferring the ownership of securities to family transfers	72287	65000	65000	67000	69000	72000
	007	Commissions for transferring the ownership of securities to excluded transfers	45761	31000	500000	32000	33000	34000
	008	Charges for opening securities account in the Center's database	3498	2000	3200	3000	3000	3000
	009	Charges for Direct Connection between the center and its members	8500	8500	8500	9000	9000	9000
	010	Commissions on the transfers issued by the Settlement Bank	3111	3800	3500	4000	4000	4000
	011	Allowances for disclosure of the owners of financial securities to the source of the financial securities	395	700	300	1000	1000	1000
	012	Charges for updating the records of financial securities owners	5495	5000	3000	4000	5000	6000
	013	Charges for placing mortgage sign on financial securities	245	400	350	1000	1000	1000
	014	Charges for freezing or de-freezing financial securities	150	200	100	1000	1000	1000
	015	Charges for issuing ownership notice to the owner of financial securities	7058	7900	7000	8000	9000	10000
	016	Charges for issuing account statement to the owner of financial securities	283	600	300	1000	1000	1000
	017	Revenues of Settlement Guarantee Fund management	26500	25900	25900	26000	26000	26000
	999	Miscellaneous Revenues	81671	0	162850	0	0	0
		Total of Item	3548284	3570000	4187000	3639000	3747000	3854000
		Total	3548284	3570000	4187000	3639000	3747000	3854000
		Total Revenues	3548284	3570000	4187000	3639000	3747000	3854000

Overall Summary of Current Expenditures for the Years 2021 - 2025

Chapter : 8158 Securities Depository Center

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	135769	145000	145000	145000	139000	139000
	103	Comprehensive Contract Employees	47242	102000	46000	170000	173000	176000
	105	Personal Cost of Living Allowance	103834	113000	113000	119000	121000	123000
	106	Family Cost of Living Allowance	9198	11000	11000	14000	19000	19000
	111	Additional Allowance	197267	223000	202000	248000	252000	256000
	112	Other Allowances	238483	260000	260000	250000	254000	258000
	113	Transportation Allowance	17381	25000	23000	26000	26000	26000
	114	Transport Allowance	4835	9000	8000	11000	12000	13000
	116	Employees' Bonuses	232725	240000	240000	250000	250000	250000
	120	Contract Employees	33451	45000	45000	60000	63000	65000
		Total	1020185	1173000	1093000	1293000	1309000	1325000
2121		Social Security Contributions						
	301	Social Security	121545	143000	131000	159000	162000	164000
		Total	121545	143000	131000	159000	162000	164000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	39667	40000	40000	50000	50000	50000
	202	Telecommunications Services	56971	57000	57000	60000	60000	60000
	203	Water	3125	4000	3000	5000	5000	5000
	204	Electricity	121469	115000	100000	100000	90000	85000
	205	Fuels	6994	10000	8000	11000	11000	11000
	206	Maintenance of Machines, furniture and accessories	186000	182000	182000	232000	205000	200000
	207	Maintenance of vehicles, equipment and accessories	1271	4000	4000	4000	4000	4000
	208	Repair and maintenance of buildings and accessories	37184	42000	42000	42000	42000	42000
	209	Stationery, Publications and Office Supplies	6949	11000	8000	10000	10000	10000
	211	Cleaning services and supplies including cleaning contracts	18513	25000	23000	25000	25000	25000
	212	Insurance	2870	5000	4000	89000	89000	89000
	213	Official Travel Missions	0	7000	5000	10000	10000	10000
	214	Goods and services expenses	40197	53000	52000	60000	60000	60000
		Total	521210	555000	528000	698000	661000	651000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	20889	20000	20000	25000	25000	25000
	303	Scientific scholarships and training courses	2684	16000	16000	20000	20000	20000
	305	Non-Employees' Bonuses	57742	64000	64000	64000	64000	64000
		Total	81315	100000	100000	109000	109000	109000
Total of Chapter			1744255	1971000	1852000	2259000	2241000	2249000

Overall Summary of Capital Expenditures for the Years 2021 - 2025

Chapter : 8158 Securities Depository Center

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	0	10000	10000	10000	10000	10000
Total			0	10000	10000	10000	10000	10000
		Fixed Assets						
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	111131	120000	120000	340000	390000	440000
Total			111131	120000	120000	340000	390000	440000
Total of Chapter			111131	130000	130000	350000	400000	450000

Appropriations directed for females and child according to chapter : 8158 Securities Depository Center

(In JDs)

Description	2021	2022	2023	2024	2025
Females	525,676	607,348	669,841	678,544	687,504
Child	0	0	0	0	0
Appropriations directed according to population index					
Females	335,418	368,950	543,790	549,900	568,700
Child	256,916	282,600	416,520	421,200	435,600
Total appropriations directed for females	861,094	976,298	1,213,631	1,228,444	1,256,204
Total appropriations directed for Child	256,916	282,600	416,520	421,200	435,600

Chapter 8158 - Securities Depository Center

8981 Administration and Support Services Program

Objective of the program :

- 1- Ensure the continuity of the Center's work
- 2- Increase the trust of investors in the Jordanian financial market
- 3- Rehabilitate and develop human staffs in the Center

The strategic objective related to the program :

Reaching effective markets complying with the best international standards and practices capable of competing and attracting local and foreign investments to contribute to the comprehensive growth

Directorates associated with the program :

- 1- IT Department
- 2- Administrative and Financial Department
- 3- Research Department
- 4- Legal Department
- 5- Internal Auditing Department

Services provided by the program :

- 1- Develop the infrastructure and technical environment of the Center's electronic systems
- 2- Optimal investment in human resources
- 3- Reduce risks facing the Center

Staff working in the program :

The program is implemented through a functional staff in 2022 estimated with (68) staff, including (43) males and (25) females .

Appropriations directed for females and child

(In JDs)

Description	2021	2022	2023	2024	2025
Females	170,386	193,015	213,603	216,544	217,647
Child	0	0	0	0	0
Appropriations directed according to population index					
Females	173,340	183,300	316,780	333,230	354,850
Child	132,771	140,400	242,640	255,240	271,800
Total appropriations directed for females	343,726	376,315	530,383	549,774	572,497
Total appropriations directed for Child	132,771	140,400	242,640	255,240	271,800

Key Performance Indicators for Program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1	2021	91%	91%	92%	91%	92%	93%	94%
2	2021	28	28	60	43	65	70	80
3	2021	10%	10%	40%	35%	80%	90%	100%

Appropriations Of Administration and Support Services Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
Current Expenditures	721,128	785,000	741,000	905,000	898,000	897,000
000 Current	721,128	785,000	741,000	0	0	0
601 Administrative and Support Services	0	0	0	905,000	898,000	897,000
Capital Expenditures	111,131	130,000	130,000	350,000	400,000	450,000
001 Sustaining and Developing the Securities Depository Center Services Project	111,131	130,000	130,000	350,000	400,000	450,000
Program / Treasury	111,131	130,000	130,000	350,000	400,000	450,000
Total Program	832,259	915,000	871,000	1,255,000	1,298,000	1,347,000

Current Expenditures According to Program and Activities for the Years 2021 - 2025

Chapter : 8158 - Securities Depository Center

(In JDs)

Program : 8981 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	54499	58000	58000	0	0	0
	103	Comprehensive Contract Employees	18897	40000	20000	0	0	0
	105	Personal Cost of Living Allowance	41190	45000	45000	0	0	0
	106	Family Cost of Living Allowance	3538	5000	5000	0	0	0
	111	Additional Allowance	79284	92000	83000	0	0	0
	112	Other Allowances	95028	104000	104000	0	0	0
	113	Transportation Allowance	7131	6000	6000	0	0	0
	114	Transport Allowance	2198	4000	4000	0	0	0
	116	Employees' Bonuses	99032	96000	96000	0	0	0
	120	Contract Employees	13685	18000	18000	0	0	0
		Total	414482	468000	439000	0	0	0
2121		Social Security Contributions						
	301	Social Security	48968	57000	53000	0	0	0
		Total	48968	57000	53000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	15867	16000	16000	0	0	0
	202	Telecommunications Services	31865	23000	23000	0	0	0
	203	Water	1563	1000	1000	0	0	0
	204	Electricity	48588	46000	40000	0	0	0
	205	Fuels	2497	4000	3000	0	0	0
	001	Heating	2000	2000	2000	0	0	0
	002	Saloon vehicles	497	2000	1000	0	0	0
	206	Maintenance of Machines, furniture and accessories	78000	73000	73000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	636	2000	2000	0	0	0
	208	Repair and maintenance of buildings and accessories	14511	16000	16000	0	0	0
	209	Stationery, Publications and Office Supplies	2606	4000	3000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	7244	10000	9000	0	0	0
	212	Insurance	1435	2000	1500	0	0	0
	213	Official Travel Missions	0	3000	2000	0	0	0
	214	Goods and services expenses	16392	21000	20500	0	0	0
	001	Events and hospitality	1442	3000	2500	0	0	0
	008	Advertisements and subscriptions	627	1000	1000	0	0	0
	013	Services, security and guarding contracts	5757	6000	6000	0	0	0
	121	Administrative expenses	7150	9000	9000	0	0	0
	132	Joint services expenses	1416	2000	2000	0	0	0
		Total	221204	221000	210000	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	10445	8000	8000	0	0	0
	303	Scientific scholarships and training courses	1007	6000	6000	0	0	0
	305	Non-Employees' Bonuses	25022	25000	25000	0	0	0
		Total	36474	39000	39000	0	0	0
		Total of Activity	721128	785000	741000	0	0	0

Program : 8981 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	0	0	58000	56000	50000
	103	Comprehensive Contract Employees	0	0	0	68000	69000	70000
	105	Personal Cost of Living Allowance	0	0	0	48000	49000	50000
	106	Family Cost of Living Allowance	0	0	0	6000	7000	8000
	111	Additional Allowance	0	0	0	101000	103000	105000
	112	Other Allowances	0	0	0	100000	102000	104000
	113	Transportation Allowance	0	0	0	7000	7000	7000
	114	Transport Allowance	0	0	0	4000	5000	5000
	116	Employees' Bonuses	0	0	0	100000	100000	100000
	120	Contract Employees	0	0	0	25000	26000	27000
		Total	0	0	0	517000	524000	526000
2121		Social Security Contributions						
	301	Social Security	0	0	0	64000	65000	66000
		Total	0	0	0	64000	65000	66000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	0	0	20000	20000	20000
	202	Telecommunications Services	0	0	0	24000	24000	24000
	203	Water	0	0	0	2000	2000	2000
	204	Electricity	0	0	0	40000	36000	34000
	205	Fuels	0	0	0	4000	4000	4000
	001	Heating	0	0	0	2000	2000	2000
	002	Saloon vehicles	0	0	0	2000	2000	2000
	206	Maintenance of Machines, furniture and accessories	0	0	0	93000	82000	80000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	2000	2000	2000
	208	Repair and maintenance of buildings and accessories	0	0	0	17000	17000	17000
	209	Stationery, Publications and Office Supplies	0	0	0	4000	4000	4000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	10000	10000	10000
	212	Insurance	0	0	0	35000	35000	35000
	213	Official Travel Missions	0	0	0	4000	4000	4000
	214	Goods and services expenses	0	0	0	25000	25000	25000
	001	Events and hospitality	0	0	0	3000	3000	3000
	008	Advertisements and subscriptions	0	0	0	2000	2000	2000
	013	Services, security and guarding contracts	0	0	0	7000	7000	7000
	121	Administrative expenses	0	0	0	10000	10000	10000
	132	Joint services expenses	0	0	0	3000	3000	3000
		Total	0	0	0	280000	265000	261000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	0	0	10000	10000	10000
	303	Scientific scholarships and training courses	0	0	0	8000	8000	8000
	305	Non-Employees' Bonuses	0	0	0	26000	26000	26000
		Total	0	0	0	44000	44000	44000
		Total of Activity	0	0	0	905000	898000	897000
		Total of Program	721128	785000	741000	905000	898000	897000

Capital Expenditures According to Program and Projects for the Years 2021 - 2025

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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	111131	120000	120000	340000	390000	440000
		Total of Item	111131	120000	120000	340000	390000	440000
		Total of Project	111131	130000	130000	350000	400000	450000
		Total of Program	111131	130000	130000	350000	400000	450000
		Total of Chapter	111131	130000	130000	350000	400000	450000

Chapter 8158 - Securities Depository Center

8982 Depositing and Documenting Securities and Providing Related Services Program

Objective of the program :

Deposit and reserve properties of financial securities by following the international standards and best practices to promote services provided by the Center

The strategic objective related to the program :

Developing the capital market to become more liquid and deeper (bonds and shares) and encourage local and international investors and provide the locally effective entities with various financing options

Directorates associated with the program :

- 1- Operations Department
- 2- Members and Securities Department

Services provided by the program :

- 1- Provide new financial services
- 2- Provide electronic services enabling investors to following up their investments in securities easily

Staff working in the program :

The program is implemented through a functional staff in 2022 estimated with (21) staff, including (10) males and (11) females .

Appropriations directed for females and child

(In JDs)

Description	2021	2022	2023	2024	2025
Females	355,290	414,333	456,238	462,000	469,857
Child	0	0	0	0	0
Appropriations directed according to population index					
Females	162,078	185,650	227,010	216,670	213,850
Child	124,145	142,200	173,880	165,960	163,800
Total appropriations directed for females	517,368	599,983	683,248	678,670	683,707
Total appropriations directed for Child	124,145	142,200	173,880	165,960	163,800

Key Performance Indicators for Program

#	Performance Measurement Indicator	Base Year	Value	Actual value		Target Value		Preliminary Self Evaluation		
				2021	2022	2022	2022	Target Value		
								2023	2024	2025
1	Number of provided electronic services	2021	3	3	3	3	3	4	5	6
2	Number of new financial tools	2023	-	-	-	-	-	1	2	-
3	Number of modified/ issued legislations	2023	-	-	-	-	-	1	2	-

Appropriations Of Depositing and Documenting Securities and Providing Related Services Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
Current Expenditures	1,023,127	1,186,000	1,111,000	1,354,000	1,343,000	1,352,000
000 Administration	1,023,127	1,186,000	1,111,000	0	0	0
601 Depositing and documenting securities and providing associated services	0	0	0	1,354,000	1,343,000	1,352,000
Capital Expenditures	0	0	0	0	0	0
Program / Treasury	0	0	0	0	0	0
Total Program	1,023,127	1,186,000	1,111,000	1,354,000	1,343,000	1,352,000

Current Expenditures According to Program and Activities for the Years 2021 - 2025

Chapter : 8158 - Securities Depository Center

(In JDs)

Program : 8982 - Depositing and Documenting Securities and Providing Related Services								
Activity : 000 - Administration								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	81270	87000	87000	0	0	0
	103	Comprehensive Contract Employees	28345	62000	26000	0	0	0
	105	Personal Cost of Living Allowance	62644	68000	68000	0	0	0
	106	Family Cost of Living Allowance	5660	6000	6000	0	0	0
	111	Additional Allowance	117983	131000	119000	0	0	0
	112	Other Allowances	143455	156000	156000	0	0	0
	113	Transportation Allowance	10250	19000	17000	0	0	0
	114	Transport Allowance	2637	5000	4000	0	0	0
	116	Employees' Bonuses	133693	144000	144000	0	0	0
	120	Contract Employees	19766	27000	27000	0	0	0
		Total	605703	705000	654000	0	0	0
2121		Social Security Contributions						
	301	Social Security	72577	86000	78000	0	0	0
		Total	72577	86000	78000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23800	24000	24000	0	0	0
	202	Telecommunications Services	25106	34000	34000	0	0	0
	203	Water	1562	3000	2000	0	0	0
	204	Electricity	72881	69000	60000	0	0	0
	205	Fuels	4497	6000	5000	0	0	0
	001	Heating	4000	4000	4000	0	0	0
	002	Saloon vehicles	497	2000	1000	0	0	0
	206	Maintenance of Machines, furniture and accessories	108000	109000	109000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	635	2000	2000	0	0	0
	208	Repair and maintenance of buildings and accessories	22673	26000	26000	0	0	0
	209	Stationery, Publications and Office Supplies	4343	7000	5000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	11269	15000	14000	0	0	0
	212	Insurance	1435	3000	2500	0	0	0
	213	Official Travel Missions	0	4000	3000	0	0	0
	214	Goods and services expenses	23805	32000	31500	0	0	0
	001	Events and hospitality	1442	3000	2500	0	0	0
	008	Advertisements and subscriptions	627	1000	1000	0	0	0
	013	Services, security and guarding contracts	9594	11000	11000	0	0	0
	121	Administrative expenses	10726	13000	13000	0	0	0
	132	Joint services expenses	1416	4000	4000	0	0	0
		Total	300006	334000	318000	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	10444	12000	12000	0	0	0
	303	Scientific scholarships and training courses	1677	10000	10000	0	0	0
	305	Non-Employees' Bonuses	32720	39000	39000	0	0	0
		Total	44841	61000	61000	0	0	0
		Total of Activity	1023127	1186000	1111000	0	0	0

Current Expenditures According to Program and Activities for the Years 2021 - 2025

Chapter : 8158 - Securities Depository Center

(In JDs)

Program : 8982 - Depositing and Documenting Securities and Providing Related Services								
Activity : 601 - Depositing and documenting securities and providing associated services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	0	0	87000	83000	89000
	103	Comprehensive Contract Employees	0	0	0	102000	104000	106000
	105	Personal Cost of Living Allowance	0	0	0	71000	72000	73000
	106	Family Cost of Living Allowance	0	0	0	8000	12000	11000
	111	Additional Allowance	0	0	0	147000	149000	151000
	112	Other Allowances	0	0	0	150000	152000	154000
	113	Transportation Allowance	0	0	0	19000	19000	19000
	114	Transport Allowance	0	0	0	7000	7000	8000
	116	Employees' Bonuses	0	0	0	150000	150000	150000
	120	Contract Employees	0	0	0	35000	37000	38000
		Total	0	0	0	776000	785000	799000
2121		Social Security Contributions						
	301	Social Security	0	0	0	95000	97000	98000
		Total	0	0	0	95000	97000	98000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	0	0	30000	30000	30000
	202	Telecommunications Services	0	0	0	36000	36000	36000
	203	Water	0	0	0	3000	3000	3000
	204	Electricity	0	0	0	60000	54000	51000
	205	Fuels	0	0	0	7000	7000	7000
	001	Heating	0	0	0	5000	5000	5000
	002	Saloon vehicles	0	0	0	2000	2000	2000
	206	Maintenance of Machines, furniture and accessories	0	0	0	139000	123000	120000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	2000	2000	2000
	208	Repair and maintenance of buildings and accessories	0	0	0	25000	25000	25000
	209	Stationery, Publications and Office Supplies	0	0	0	6000	6000	6000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	15000	15000	15000
	212	Insurance	0	0	0	54000	54000	54000
	213	Official Travel Missions	0	0	0	6000	6000	6000
	214	Goods and services expenses	0	0	0	35000	35000	35000
	001	Events and hospitality	0	0	0	3000	3000	3000
	008	Advertisements and subscriptions	0	0	0	2000	2000	2000
	013	Services, security and guarding contracts	0	0	0	13000	13000	13000
	121	Administrative expenses	0	0	0	14000	14000	14000
	132	Joint services expenses	0	0	0	3000	3000	3000
		Total	0	0	0	418000	396000	390000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	0	0	15000	15000	15000
	303	Scientific scholarships and training courses	0	0	0	12000	12000	12000
	305	Non-Employees' Bonuses	0	0	0	38000	38000	38000
		Total	0	0	0	65000	65000	65000
		Total of Activity	0	0	0	1354000	1343000	1352000
		Total of Program	1023127	1186000	1111000	1354000	1343000	1352000
		Total of Chapter	1744255	1971000	1852000	2259000	2241000	2249000