

**Fact Book Questionnaire 2021**

Date submitted
2022-08-31 09:33:12

**Basic Information**

G01Q001 Name of CSD
Misr for Central Clearing, Depository & Registry - MCDR

G01Q002 Name of Country
Egypt

G01Q003 Title of the contact person
<input type="radio"/> Mr. <input checked="" type="radio"/> Ms. <input type="radio"/> Dr.

G01Q004 Name of the Contact Person
Nevine Taher

G01Q005 Designation of the Contact Person
Assistant Managing Director

G01Q006 Email of the Contact Person
nevine.taher@mcsd.com.eg

G01Q007 Telephone No. of the Contact Person						
<table border="1"><thead><tr><th></th><th>Country code</th><th>Telephone number with area code</th></tr></thead><tbody><tr><td>Telephone</td><td>0020</td><td>225971636</td></tr></tbody></table>		Country code	Telephone number with area code	Telephone	0020	225971636
	Country code	Telephone number with area code				
Telephone	0020	225971636				

## World Forum of CSDs

G01Q007A

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](http://www.mcsd.com.eg)

G01Q008

Local Currency

EGP - Egyptian Pound

G01Q008A

Exchange rate: presented exchange rate is indicative current exchange rate in relation to US \$, CSD has to enter rate as of December 31, 2021

15.72

G01Q009

filecount - Logo of CSD



1

G01Q010

The CSD is member of the following regional association(s):

- ACG
- ACSDA
- AECSD
- AMEDA
- ECSDA

G01Q010A  
Name of primary regional association

ACG  
 ACSDA  
 AECSD  
 AMEDA  
 ECSDA

G01Q011  
Provide the LEI number of your CSD

UNAVISTA

**Specific information**

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
<b>Government / Other Government Bodies</b>	0	0	<b>0.00000</b>
<b>Central Bank</b>	0	0	<b>0.00000</b>
<b>Stock Exchange / Trading Venues</b>	5	0	<b>5.00000</b>
<b>Clearing Venue i.e. CCP</b>	0	0	<b>0.00000</b>
<b>Banks</b>	50	0	<b>50.00000</b>
<b>Brokers</b>	45	0	<b>45.00000</b>
<b>Insurance company</b>	0	0	<b>0.00000</b>
<b>Private/Other Institutions</b>	0	0	<b>0.00000</b>
<b>Total</b>	100.00000	0.00000	<b>100.00000</b>

G02Q002

Is your CSD part of a group of infrastructure?

- CSD is owned or controlled by stock exchange
- CSD is owned or controlled by holding company that also owns other FMIs
- CSD is owned or controlled by central bank
- Other: CSD ownership percentage is fixed according to the Depository & Registry Law number 93 of year 2000. So the Exchange owns 5% of the Depository, custodian banks and holding companies 50% and brokerage firms 45%

G02Q003

Whether shares of CSD or holding company are publicly traded?

- Yes
- No

G02Q003A

If answer to question 'G02Q003' is yes, please specify which shares are publicly traded?

- Shares of CSD entity
- Shares of holding company

G02Q004

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

- Yes
- No

G02Q004A  
How is the DVP solution for settlement designed?

- CSD has banking licence and offers commercial bank money settlement
- CSD uses external commercial bank money (CoBM) for settlement
- CSD settles in central bank money
- CSD offers both commercial bank money and central bank money for settlement
- CSD has no DVP solution

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

577

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

	Custodians	Non Custodian Banks	Brokers	Asset Managers	CSD	Others	Total
<b>Domestic Participants</b>	27	0	143	0	0	26	<b>196</b>
<b>Non-Domestic Participants</b>	0	0	0	0	0	0	<b>0</b>
<b>Total</b>	27	0	143	0	0	26	<b>196</b>

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

2021-01-012020-01-012021-12-312020-12-31

G02Q007  
Please provide details of Annual Revenue of CSD (in local currency).  
  
From this dropdown please select the unit:

	Last financial year (FY)	FY previous to last FY
<b>Revenue from Operations</b>	225641994	<b>180928100</b>
<b>Revenue from other sources (e.g., investments, etc.)</b>	781527301	<b>919147564</b>
<b>Total</b>	1007169295	<b>1100075664</b>

## World Forum of CSDs

G02Q007B

Values in USD for previous question (in actual unit)

	Last financial year (FY)	FY previous to last FY
<b>Revenue from Operations</b>	14353816.412	<b>11509421.120</b>
<b>Revenue from other sources (e.g., investments, etc.)</b>	49715477.163	<b>58469946.819</b>
<b>Total</b>	64069293.575	<b>69979367.939</b>

G02Q008

Please provide the count of distinctive eligible ISIN / CUSIP/ Local Market Code (number of eligible issues) by instrument type.

	Domestic	Foreign	Total
<b>Equities</b>	10544	422	<b>10966</b>
<b>Collective Investment Vehicles</b>	0	0	<b>0</b>
<b>Debt - (Issuer is Federal/National Government)</b>	167	0	<b>167</b>
<b>Debt - (Issuer is other Government Bodies)</b>	0	0	<b>0</b>
<b>Debt - (Issuer is Corporate)</b>	92	2	<b>94</b>
<b>Others</b>	12	0	<b>12</b>
<b>Total</b>	10815	424	<b>11239</b>

G02Q009

Please indicate value of Deposits in local currency by instrument type

From this dropdown please select the unit:

	Domestic	Foreign	Total
<b>Equities</b>	1512443963449	315828990831.46	<b>1828272954280.46</b>
<b>Collective Investment Vehicles</b>	0	0	<b>0</b>
<b>Debt - (Issuer is Federal/National Government)</b>	2644625157000	0	<b>2644625157000</b>
<b>Debt - (Issuer is other Government Bodies)</b>	0	0	<b>0</b>
<b>Debt - (Issuer is Corporate)</b>	38788110088	3497700000	<b>42285810088</b>
<b>Others</b>	5993564132	0	<b>5993564132</b>
<b>Total</b>	4201850794669	319326690831.46	<b>4521177485500.46</b>

G02Q009B

Values in USD for previous question (in actual unit)

	<b>Domestic</b>	<b>Foreign</b>	<b>Total</b>
<b>Equities</b>	96211448056.552	20090902724.648	<b>116302350781.200</b>
<b>Collective Investment Vehicles</b>	0.000	0.000	<b>0.000</b>
<b>Debt - (Issuer is Federal/National Government)</b>	168233152480.916	0.000	<b>168233152480.916</b>
<b>Debt - (Issuer is other Government Bodies)</b>	0.000	0.000	<b>0.000</b>
<b>Debt - (Issuer is Corporate)</b>	2467437028.499	222500000.000	<b>2689937028.499</b>
<b>Others</b>	381269982.952	0.000	<b>381269982.952</b>
<b>Total</b>	267293307548.919	20313402724.648	<b>287606710273.566</b>

G02Q010

Please provide the number of settlement instructions executed in CSD [including Delivery Versus Payment (DVP) and Free of Payment (FOP)] in the calendar year 2021

	<b>Please specify</b>
<b>Number of settlement instructions</b>	<b>11807983</b>

G02Q010A

Please provide value of settlement instructions including Delivery Versus Payment (DVP) and Free of Payment (FOP) (in local currency) executed in CSD in the calendar year 2020

From this dropdown please select the unit:

	<b>Please specify</b>
<b>Value of settlement instructions</b>	<b>697558947301.37</b>

G02Q010B

Values in USD for previous question (in actual unit)

	<b>Please specify</b>
<b>Value of settlement instructions</b>	<b>44373978835.965</b>

G02Q011

Please provide the total number of corporate action events executed in CSD in the calendar year 2020

	<b>Please specify</b>
<b>Number of corporate action events</b>	<b>2391</b>

## World Forum of CSDs

G02Q011A

Please provide total value of corporate actions (in local currency) executed in CSD in the calendar year 2021

From this dropdown please select the unit:

	Please specify
<b>Value of corporate actions</b>	<b>630165680949.99</b>

G02Q011B

Values in USD for previous question (in actual unit)

	Please specify
<b>Value of corporate action events</b>	<b>40086875378.498</b>

G02Q012

Please indicate types of financial Instruments accepted for deposit and/or settlement along with form of Custody in which securities are held in CSD by instrument type

Both Immobilised and Dematerialised [A3]Dematerialised [A2]Both Immobilised and Dematerialised [A3]Both Immobilised and Dematerialised [A3]Not accepted for deposit and/or settlement [A4]

G02Q013

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

- Beneficial Owner
- Beneficial Owner (Omnibus accounts can also be opened)
- Omnibus
- Omnibus (Beneficial Owner account can also be opened)

G02Q014

Please indicate the number of accounts.

	Number of accounts
<b>Omnibus</b>	<b>8</b>
<b>Beneficial Owner</b>	<b>1224444</b>

G02Q016

Does your CSD have any links with other CSDs?

- Yes
- No

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G02Q017

If answer of question G02Q016 is yes, please answer this question:

	<b>Outbound</b>	<b>Total</b>
<b>Number of Direct Links</b>	4	4
<b>Number of Indirect Links</b>	0	0
<b>Total</b>	4	4

G02Q018

If answer of question G02Q016 is yes, please answer this question:

	<b>Settlement against payment/DVP</b>	<b>Custody/Securities movement not involving payment</b>	<b>Both DVP and FOP transfer</b>	<b>Total</b>
<b>Number of Direct Links</b>	4	0	1	5
<b>Number of Indirect Links</b>	0	0	0	0
<b>Total</b>	4	0	1	5

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:

G02Q020

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

- 1) A change of MCDR's Board of Directors and the CEO of the company took Place on 15th of September 2021.
- 2) Enhancing the technical infrastructure and developing the workenvironment of the certificate authority and digital signature to respond to the high demand for it in the market from market players, investors, individuals and legal entities. Hence, increasing its revenue from this segment.
- 3) Introducing two new departments which are compliance and governance to strengthen its control environment.