



Presentation to Capital Markets Committee (CMC)

Emmanuel Alao
Chief Operating Officer
FMDQ Depository Limited

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▪ Exchange

▪ Clearing

▪ Depository

FMDQ Depository Limited: Franchise Activation

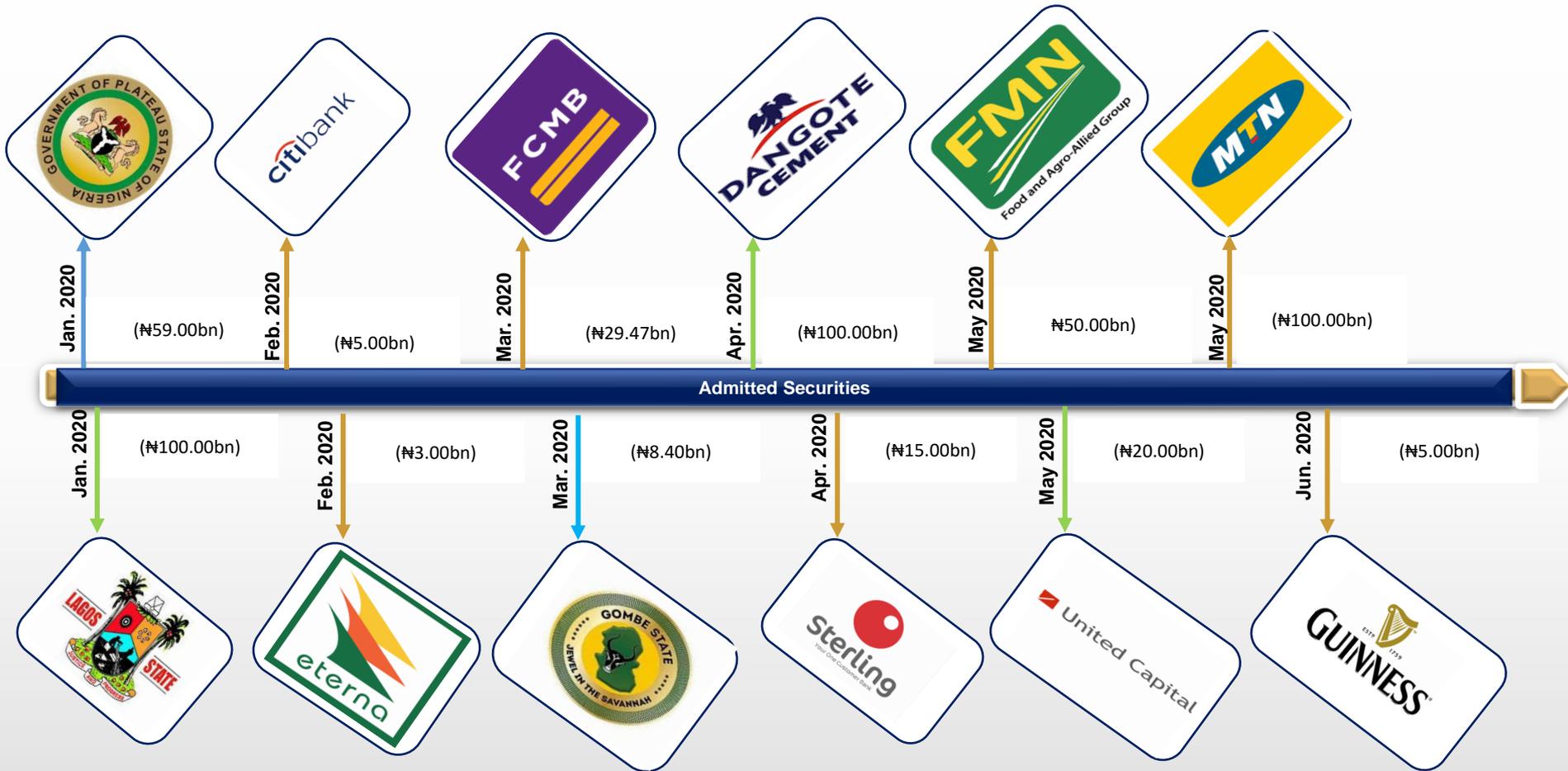


FMDQ Depository Limited, registered by SEC in 2019, is positioned to function as a capital market infrastructure for safekeeping of securities, settlement of trades and associated services to improve post trade services in the Nigerian Capital Market.

Key Milestones



Security Admittance Milestones: H1 2020



- Notes
- Commercial Paper
- Bonds

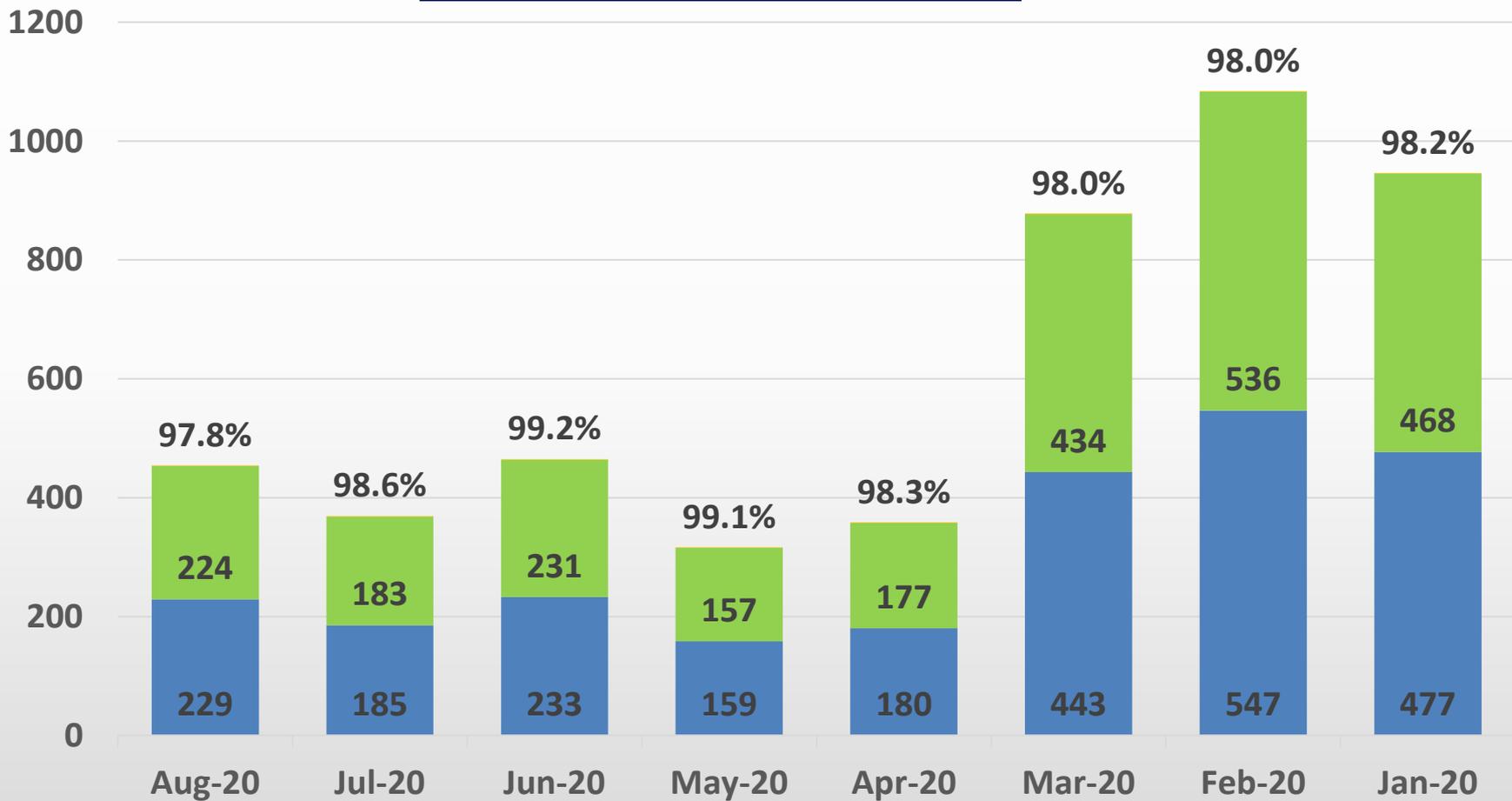
Post Trade Services: Dual Depository Mandate

- Dual Depository Mandate for Dangote Cement PLC ₦100.00bn Bond Issue was awarded to FMDQ Depository Limited and Central Securities Clearing System PLC (the “Companies”)
- The Management of the companies have worked on and agreed the following for this security issue:
 - Operational model and consequent workflows that assures:
 - Trades settle across both depositories
 - Portability of assets traded
 - Reconciliation of records
 - Mitigation of attendant risks
 - Service Level Agreement that underpin the day-to-day activities around agreed model

Fixed Income Trade Settlement: Govvies Monthly Average



Monthly Average Fixed income Trades

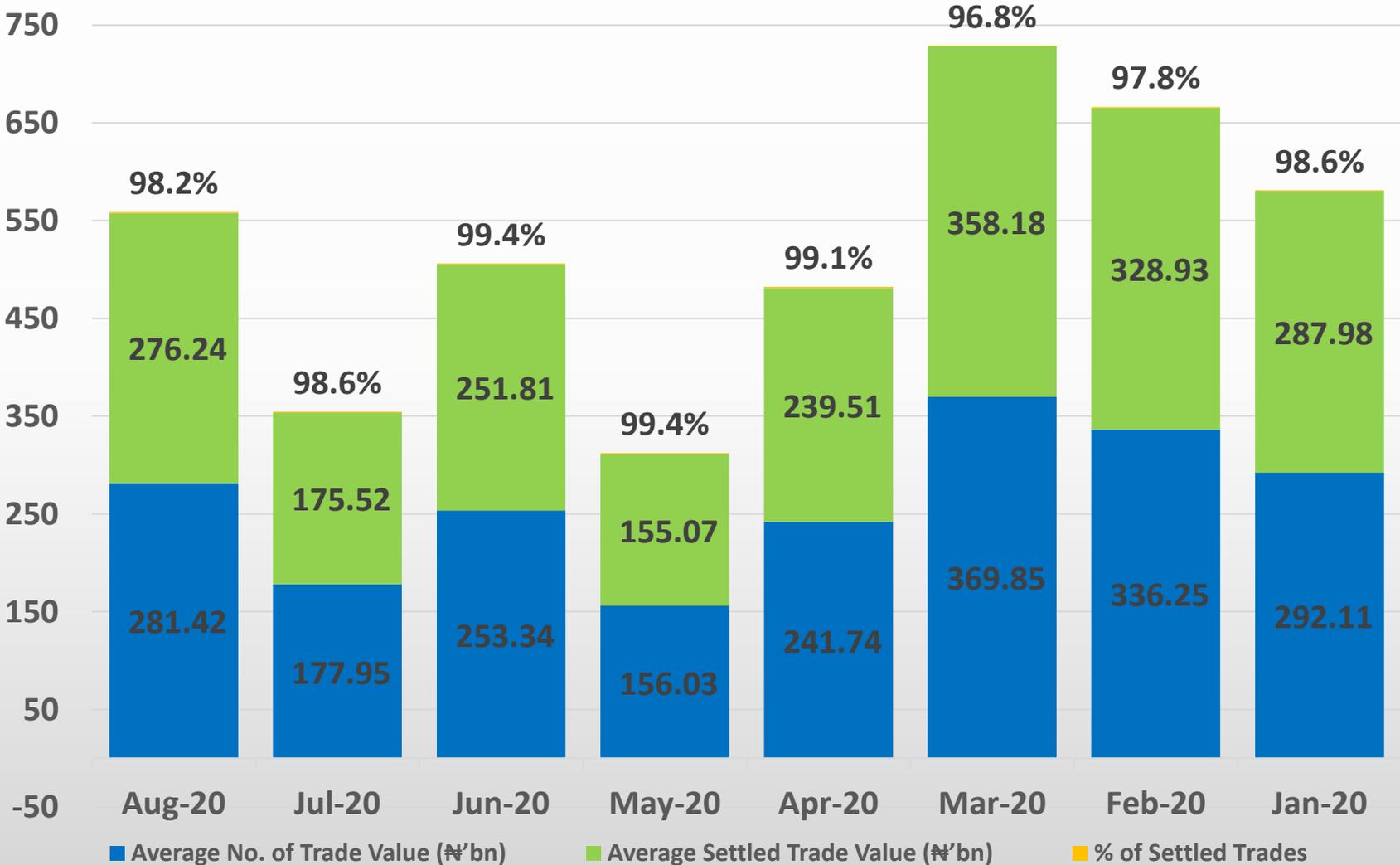


■ Total Number of Trades ■ Settled Trades ■ % of Settled Trades

Fixed Income Trade Settlement: Govvies Monthly Cumulative Value



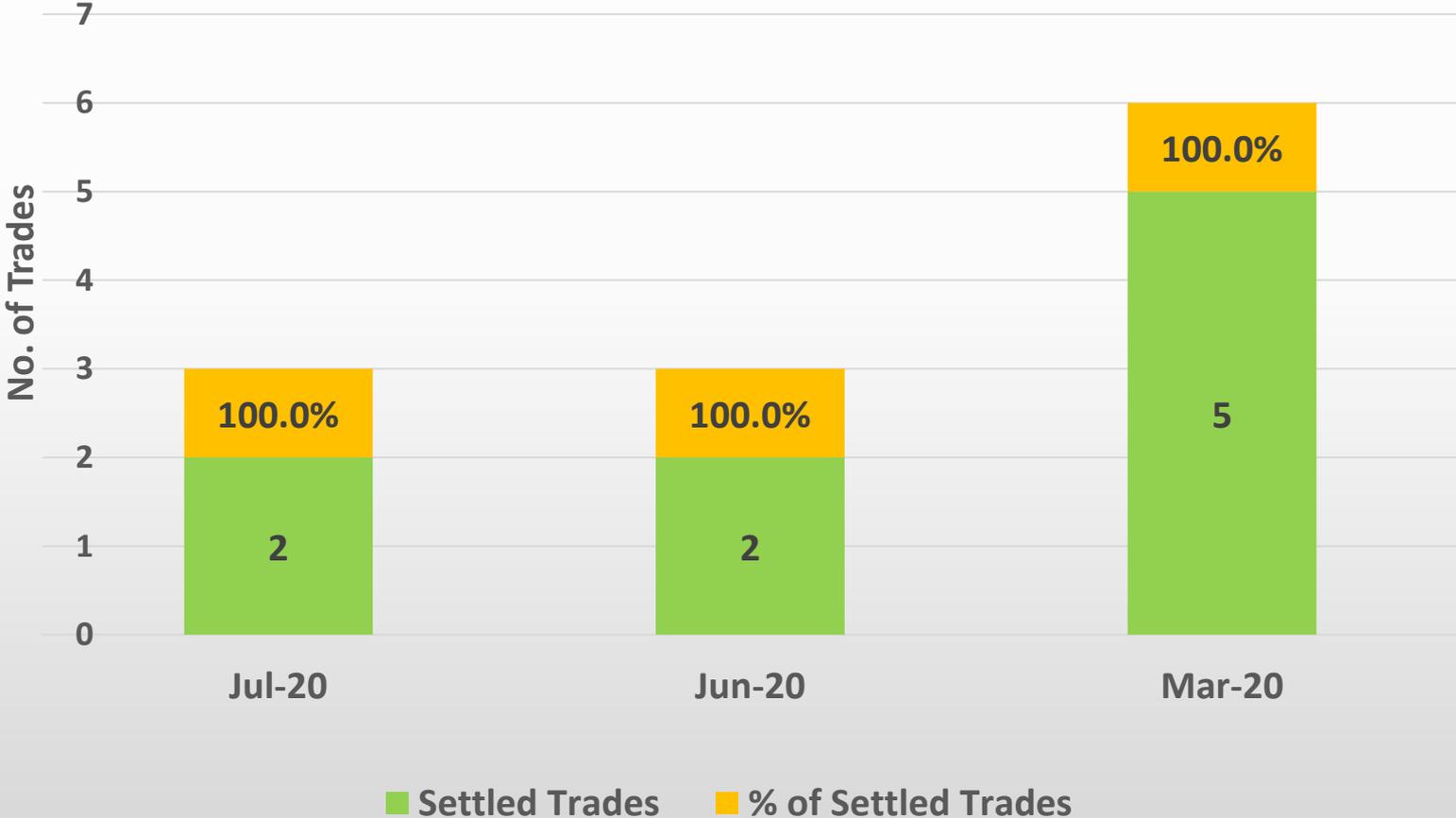
Monthly Average Fixed income Trade Value (₦'bn)



Fixed Income Trade Settlement: Non-Govvies Monthly Average



Monthly Non-Sovereign Securities Settlement



Thank you for your attention!



An Integrated Financial Market Infrastructure Group