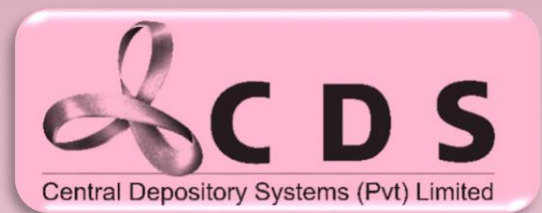


# INFOLINE

Central Depository Systems (Pvt) Ltd.

Sri Lanka



**May 2015**

**Operational Highlights of  
Central Depository Systems (Pvt) Ltd.  
of Sri Lanka (CDS)**  
(A fully owned subsidiary of Colombo Stock Exchange)

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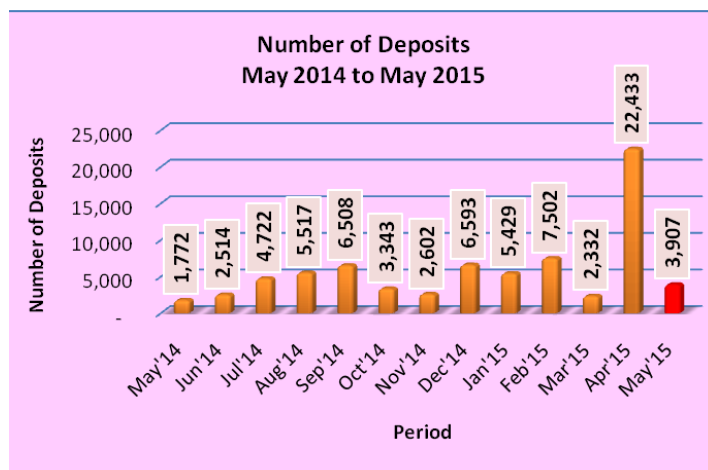
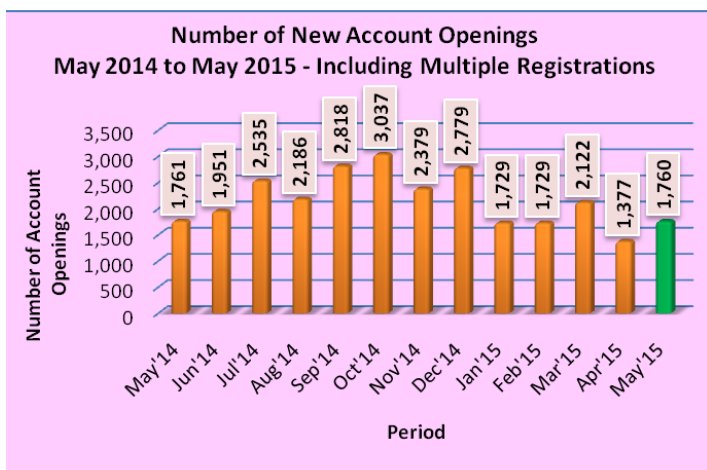
## Operational Highlights

Major Operations	May-15	Apr-15	Mar-15	Feb-15	Jan-15	Dec-14	May-14
New Accounts (No.)	1,760	1,377	2,122	1,729	1,729	2,779	1,761
Deposits (No.)	* 3907	22,433	2,332	7,502	5,429	6,593	1,772
Withdrawals (No.)	0	1	3	1	1	6	2
Transfers (No.)	2,080	2,185	2,204	2,056	1,725	2,215	2,727
Trades (No.) - Equity	158,055	108,322	100,581	132,291	147,116	103,392	116,771
Trades (No.)-Closed End Funds	51	26	58	77	60	58	91
Market Days (No.)	19	19	21	17	18	22	19
Listed Companies (No.)	297	297	296	295	295	294	293
Participants (No.)	51	50	50	50	50	50	46

❖ Deposits in April 2015 include 20,786 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

### Comparative analysis on monthly basis

	May-15	Apr-15	Mar-15	Feb-15	Jan-15	2015		2014					
										CUMULATIVE		JAN-MAY	
New Accounts (No.)	27.81	-35.11	22.73	0.00	-37.78	8,717	9,971	8,717	9,971				
Deposits (No.)	-82.58	861.96	-68.91	38.18	-17.66	41,603	24,701	41,603	24,701				
Withdrawals (No.)						6	4	6	4				
Transfers (No.)						10,250	9,737	10,250	9,737				
Trades (No.) - Equity	45.91	7.70	-23.97	-10.08	42.29	646,365	566,587	646,365	566,587				
Trades (No.)-Closed End Funds						272	344	272	344				



eServices Enrollment	As at 31 <sup>st</sup> April 2015	15-May	As at 31 <sup>st</sup> May 2015
SMS	3,297	671	3,968
eStatement	3,409	783	4,192

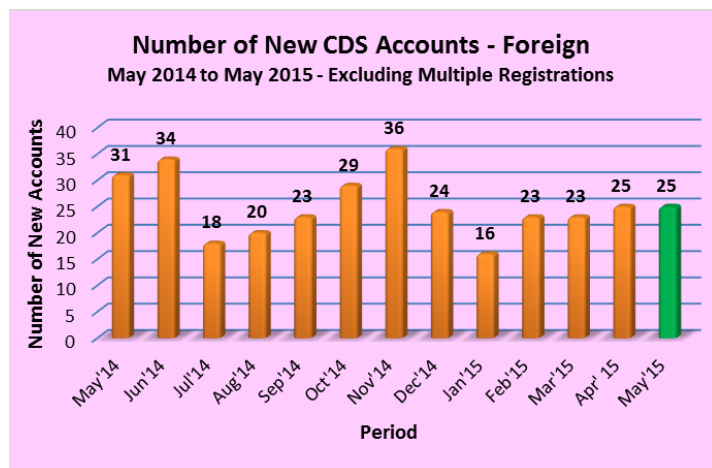
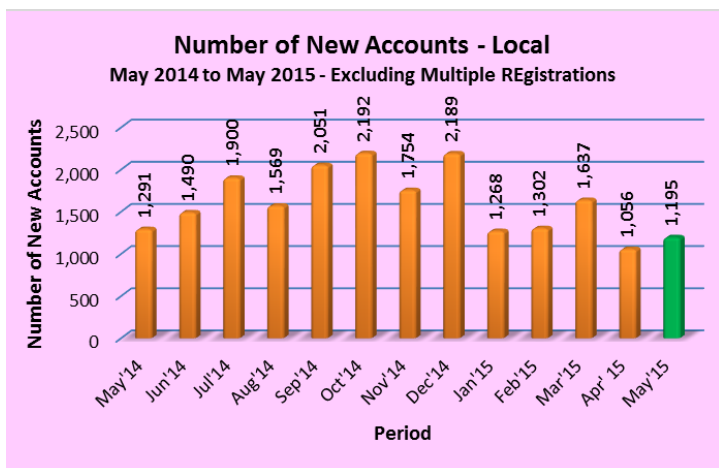
## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

	May-15	Apr-15	Mar-15	Feb-15	Jan-15	Dec-14	May-14
Local Individuals (No.)	567,137	565,966	564,943	563,336	562,052	560,828	548,053
Foreign Individuals (No.)	4,438	4,424	4,420	4,410	4,401	4,396	4,336
Local Companies (No.)	8,768	8,744	8,711	8,681	8,663	8,619	8,249
Foreign Companies (No.)	4,775	4,764	4,743	4,730	4,716	4,705	4,581
Total(Excluding Multiple Registrations)	585,118	583,898	582,817	581,157	579,832	578,548	565,219
<b>Total De-Mat Accounts Including Multiple Registrations</b>	<b>768,062</b>	<b>764,924</b>	<b>762,802</b>	<b>761,073</b>	<b>759,344</b>	<b>756,564</b>	<b>740,017</b>

### De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	15-May %	15-Apr %	15-Mar %	15-Feb %	15-Jan %	15-Dec %	14-May %
Local Individuals (No.)	96.93	96.93	96.93	96.93	96.93	96.94	96.96
Foreign Individuals (No.)	0.76	0.76	0.76	0.76	0.76	0.76	0.77
Local Companies (No.)	1.50	1.50	1.49	1.49	1.49	1.49	1.46
Foreign Companies (No.)	0.82	0.82	0.81	0.81	0.81	0.81	0.81
Total(Excluding Multiple Registrations)	100	100	100	100	100	100	100



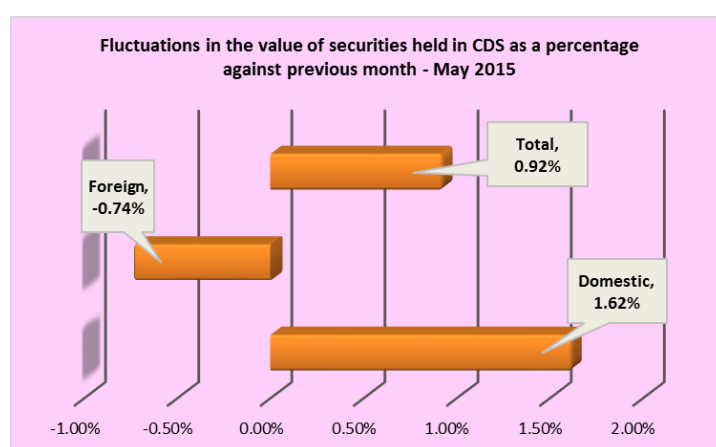
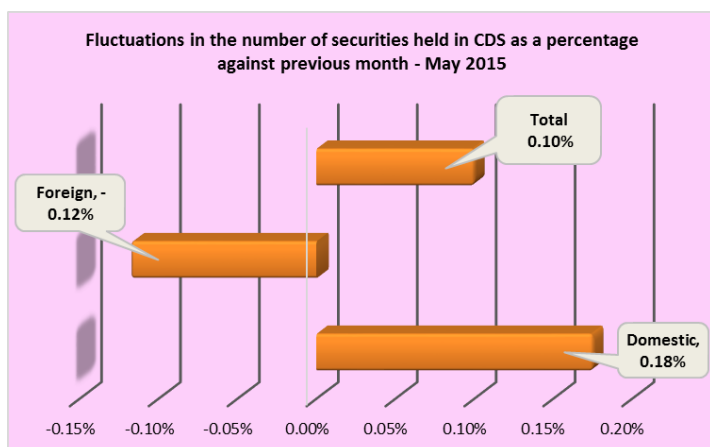
## Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	May-15	Apr-15	Mar-15	Feb-15	May-14
Domestic	58,667,184,023	58,564,625,885	58,417,879,216	58,389,956,915	53,901,889,860
Foreign	20,183,963,972	20,207,838,958	20,577,622,187	20,562,841,790	18,529,445,616
<b>Total</b>	<b>78,851,147,995</b>	<b>78,772,464,843</b>	<b>78,995,501,403</b>	<b>78,952,798,705</b>	<b>72,431,335,476</b>

Comparative Analysis on Fluctuations(Change)	May-15	Apr-15	Mar-15
Domestic	0.18%	0.25%	0.05%
Foreign	-0.12%	-1.80%	0.07%
<b>Total</b>	<b>0.10%</b>	<b>-0.28%</b>	<b>0.05%</b>

Securities Held in Custody (Rs.)	May-15	Apr-15	Mar-15	Feb-15	May-14
Domestic	2,125,705,436,615	2,091,890,037,701	1,984,314,578,530	2,103,542,007,208	1,719,414,313,106
Foreign	865,275,156,179	871,737,198,086	827,536,852,314	886,180,005,353	729,993,496,013
<b>Total</b>	<b>2,990,980,592,794</b>	<b>2,963,627,235,786</b>	<b>2,811,851,430,845</b>	<b>2,989,722,012,560</b>	<b>2,449,407,809,119</b>

Comparative Analysis on Fluctuations(Change)	May-15	Apr-15	Mar-15
Domestic	1.62%	5.42%	-5.67%
Foreign	-0.74%	5.34%	-6.62%
<b>Total</b>	<b>0.92%</b>	<b>5.40%</b>	<b>-5.95%</b>

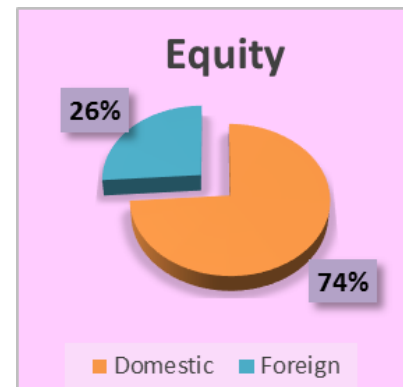


## Holdings in CDS as at 31<sup>st</sup> May 2015

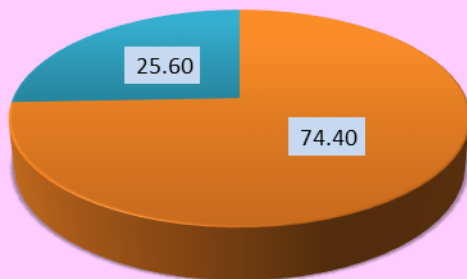
<u>HOLDINGS</u>	Equity	Corporate Debt	Total
Domestic	57,062,479,682	1,604,704,341	58,667,184,023
Foreign	20,153,974,668	29,989,304	20,183,963,972

<u>MARKET VALUE</u>	Equity	Corporate Debt	Total
Domestic	1,950,919,373,885	174,786,062,730	2,125,705,436,615
Foreign	862,141,674,620	3,133,481,559	865,275,156,179

	Quantity	Market Value(LKR)
Equity	77,216,454,350	2,813,061,048,505
Debentures	1,634,693,645	177,919,544,289



### Percentage of Security Types in Custody as at 31<sup>st</sup> May 2015



- Domestic (EQUITY AND CORPORATE DEBT) - 73.96%
- Foreign (EQUITY AND CORPORATE DEBT) - 26.04%

### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY	94%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	95%

## Corporate Actions and New Listings

### Number of Corporate Actions and New Listings – April 2015

<b>Rights Issues</b>	<b>Gestetner of Ceylon PLC (1)</b>	<b>GEST.R0000</b>
	<b>Hemas Holdings PLC (1)</b>	<b>HHL.R0000</b>
<b>ESOPs</b>	<b>Hatton National Bank PLC (2)</b>	<b>HNB.N0000</b>
		<b>HNB.X0000</b>
<b>Sub Divisions</b>	<b>Sinhaputhra Finance PLC (2)</b>	<b>SFL.N0000</b>
		<b>SFL.P0000</b>