

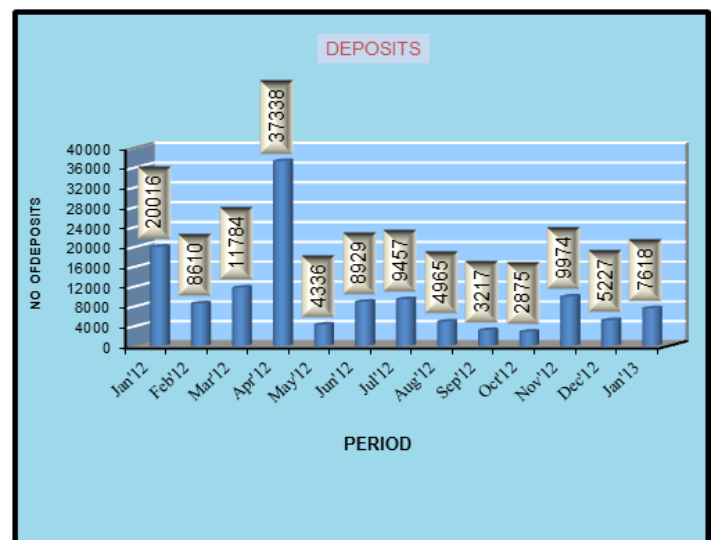
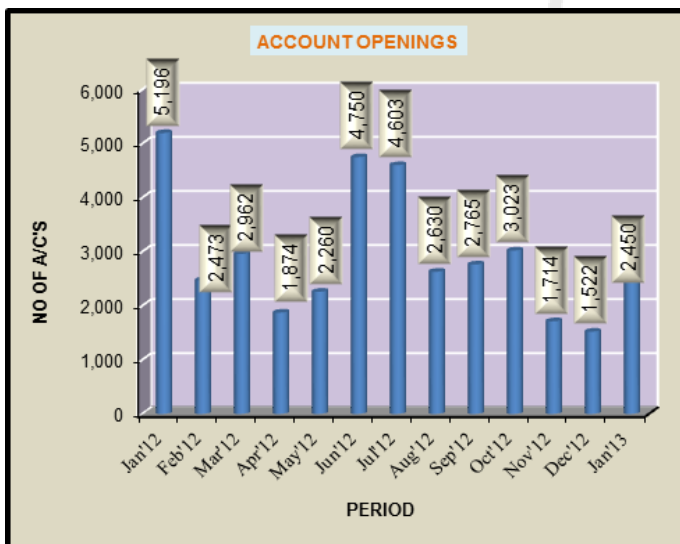
MONTHLY REVIEW: FEBRUARY'13

Major Operations	Feb-13	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Feb-12
New Accounts (No.)	2,189	2,450	1,522	1,714	3,023	2,765	2,473
Deposits (No.)	2,685	7,618	5,227	9,974	2,875	3,217	8,610
Withdrawals (No.)	1	1	1	10	3	3	6
Transfers (No.)	1,287	1,400	1,263	1,900	2,977	3,282	2,130
Trades (No.) - Equity	86,337	122,645	76,534	91,771	141,396	407,993	218,342
Trades (No.)-Closed End Funds	39	32	17	45	68	261	64
Market Days (No.)	18	20	19	20	22	20	18
Listed Companies (No.)	287	287	287	287	287	287	277
Participants (No.)	46	46	46	46	46	46	46

Major Operations Comparative analysis on monthly basis	Feb-13 %	Jan-13 %	Dec-12 %	Nov-12 %	Oct-12 %
New Accounts (No.)	-10.65	60.97	-11.20	-43.30	9.33
Deposits (No.)	-64.75	45.74	-47.59	246.92	-10.63
Trades (No.) - Equity	-29.60	60.25	-16.60	-35.10	-65.34

	2013	2012
	CUMULATIVE	
	JAN-FEB	
New Accounts (No.)	4,639	7,669
Deposits (No.)	10,303	28,626
Withdrawals (No.)	2	14
Transfers (No.)	2,687	5,766
Trades (No.) - Equity	208,982	436,911
Trades (No.)-Closed End Funds	71	88

* Deposits in February 2013 Includes 1,124 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalisation of Reserves



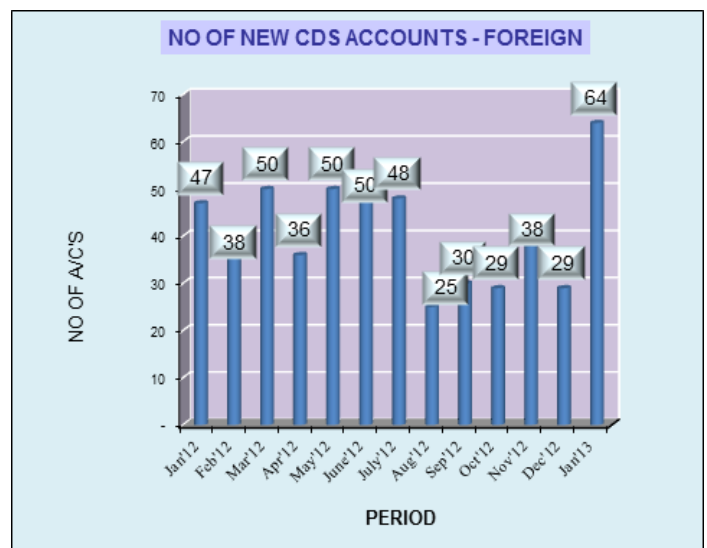
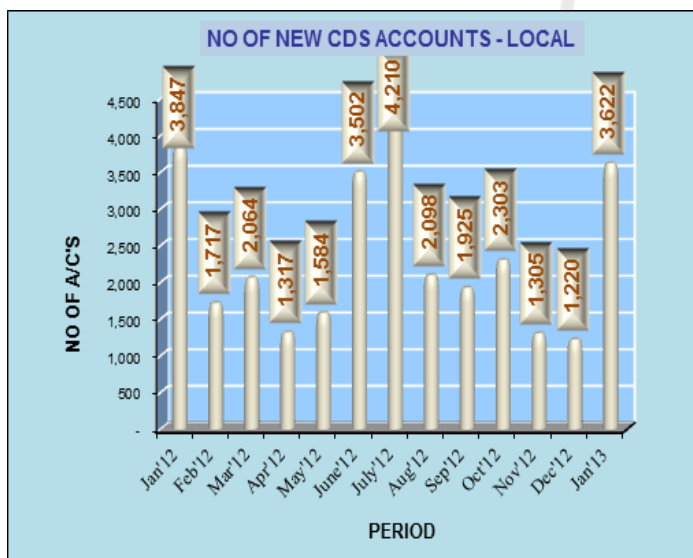
DE-MAT Accounts in CDS

	Feb-13	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Feb-12
Local Individuals (No.)	522,850	521,223	519,263	518,066	516,793	514,545	498,186
Foreign Individuals (No.)	4,173	4,153	4,134	4,120	4,102	4,089	3,912
Local Companies (No.)	7,919	7,895	7,884	7,861	7,829	7,774	7,433
Foreign Companies (No.)	4,320	4,308	4,295	4,280	4,260	4,244	4,132
Total(Excluding Multiple Registrations)	539,262	537,579	535,576	534,327	532,984	530,652	513,663

Total De-Mat Accounts Including Multiple Registrations

707,077	704,888	702,438	700,916	699,202	696,179	674,334
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De-Mat Account Categories	Feb-13	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Feb-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.96	96.96	96.95	96.96	96.96	96.96	96.99
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.76
Local Companies (No.)	1.47	1.47	1.47	1.47	1.47	1.46	1.45
Foreign Companies (No.)	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



**Securities Held in Custody
(Nos.)**

	Feb-13	Jan-13	Dec-12	Nov-12	Feb-12
Domestic	50,056,914,375	50,017,011,271	49,910,795,140	49,710,516,147	37,932,249,017
Foreign	17,439,704,935	17,404,931,514	17,464,270,932	17,389,954,115	15,649,272,556
Total	67,496,619,310	67,421,942,785	67,375,066,072	67,100,470,262	53,581,521,573

**Comparative Analysis
on Fluctuations(Change)**

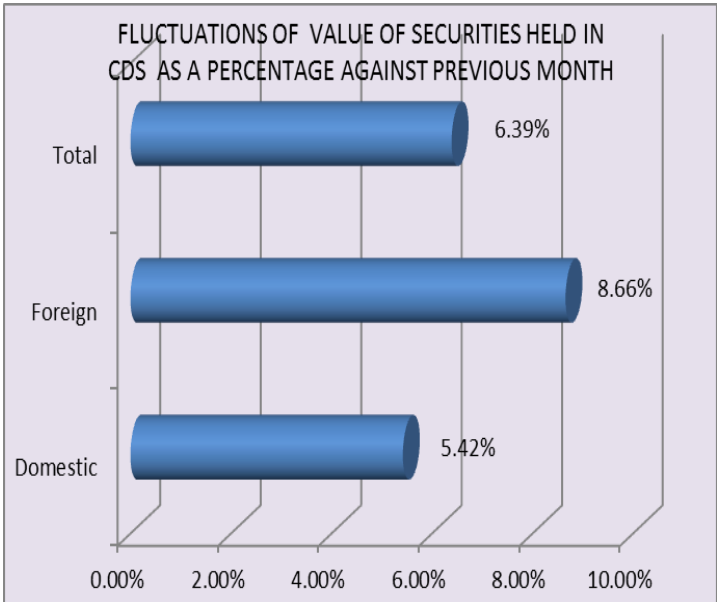
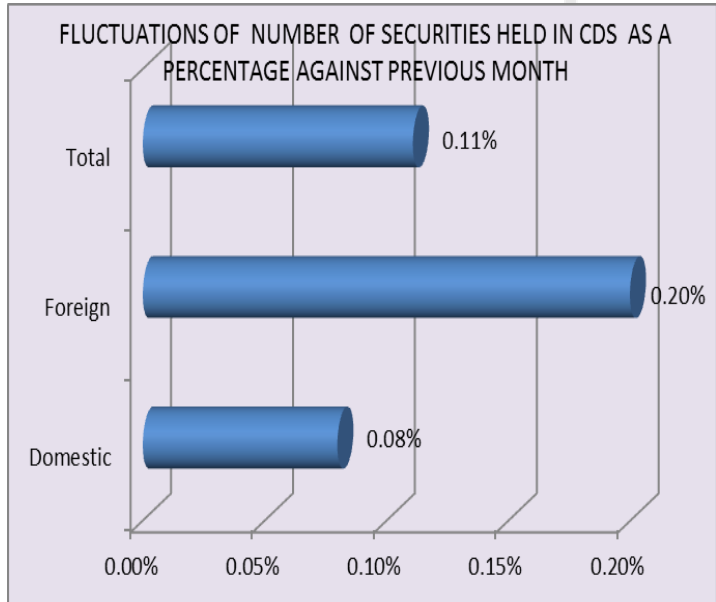
	Feb-13	Jan-13	Dec-12	Nov-12
Domestic	0.08%	0.21%	0.40%	2.51%
Foreign	0.20%	-0.34%	0.43%	5.41%
Total	0.11%	0.07%	0.41%	3.25%

**Securities Held in Custody
(Rs.)**

	Feb-13	Jan-13	Dec-12	Nov-12	Feb-12
Domestic	1,372,023,506,974	1,301,471,994,538	1,356,643,875,291	1,481,808,366,298	1,297,770,448,188
Foreign	604,747,362,821	556,562,800,188	557,826,428,462	594,760,654,858	428,807,573,638
Total	1,976,770,869,795	1,858,034,794,725	1,914,470,303,753	2,076,569,021,156	1,726,578,021,826

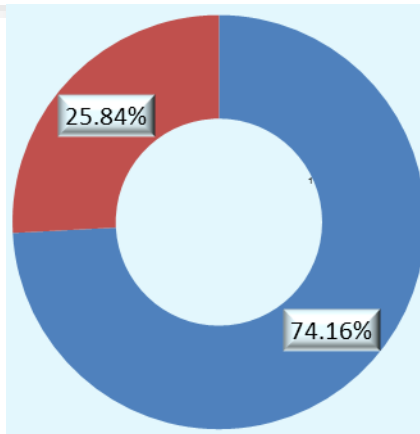
**Comparative Analysis
on Fluctuations(Change)**

	Feb-13	Jan-13	Dec-12	Nov-12
Domestic	5.42%	-4.07%	-8.45%	22.52%
Foreign	8.66%	-0.23%	-6.21%	25.80%
Total	6.39%	-2.95%	-7.81%	23.45%



	Quantity	Market Value(LKR)	Market Capitalization(LKR)	% Value Held By CDS
Equity	67,171,708,255	1,943,439,407,556	2,165,244,060,755	90%
Debentures	324,911,055	33,331,462,240	45,248,342,615	74%

**NUMBER OF SECURITIES IN CUSTODY AS AT
28THFEBRUARY 2013**



74.16% - DOMESTIC
25.84% - FOREIGN
 (EQUITY AND CORPORATE DEBT)

DE-MAT PERCENTAGE FOR EQUITY -

(VOTING, NON VOTING CONSIDERED AND DE-LISTED QUANTITY NOT CONSIDERED)

93 %

DE-MAT PERCENTAGE FOR WARRANTS

99.997 %

DE-MAT PERCENTAGE FOR CORPORATE DEBT

74%