

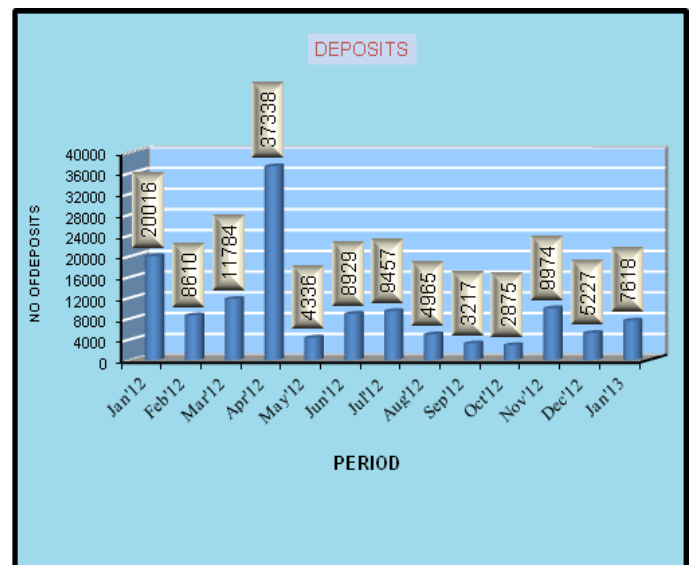
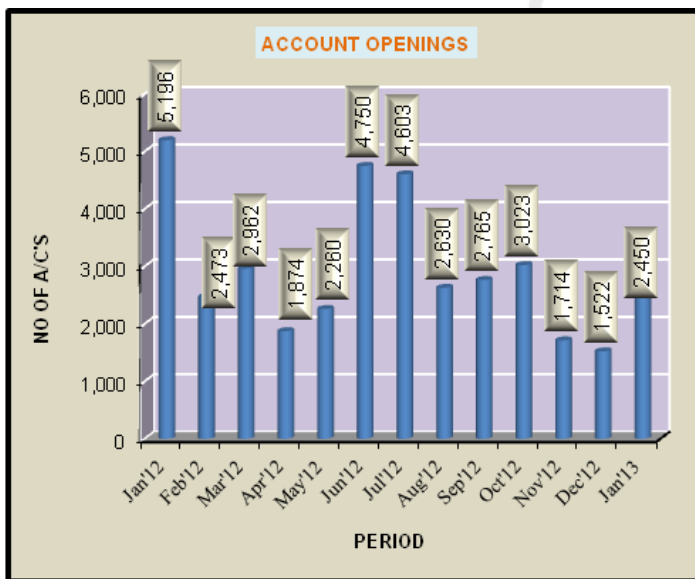
MONTHLY REVIEW: JANUARY '13

Major Operations	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jan-12
New Accounts (No.)	2,450	1,522	1,714	3,023	2,765	2,630	5,196
Deposits (No.)	7,618	5,227	9,974	2,875	3,217	4,965	20016*
Withdrawals (No.)	1	1	10	3	3	2	8
Transfers (No.)	1,400	1,263	1,900	2,977	3,282	2,065	3,636
Trades (No.) - Equity	122,645	76,534	91,771	141,396	407,993	139,406	218,569
Trades (No.)-Closed End Funds	32	17	45	68	261	60	24
Market Days (No.)	20	19	20	22	20	21	21
Listed Companies (No.)	287	287	287	287	287	285	276
Participants (No.)	46	46	46	46	46	46	46

Major Operations Comparative analysis on monthly basis	Jan-13 %	Dec-12 %	Nov-12 %	Oct-12 %	Sep-12 %
New Accounts (No.)	60.97	-11.20	-43.30	9.33	5.13
Deposits (No.)	45.74	-47.59	246.92	-10.63	-35.21
Trades (No.) - Equity	60.25	-16.60	-35.10	-65.34	192.67

	2012	2011
	CUMULATIVE	
	JAN-JAN	
New Accounts (No.)	2,450	5,196
Deposits (No.)	7,618	20,016
Withdrawals (No.)	1	8
Transfers (No.)	1,400	3,636
Trades (No.) - Equity	122,645	218,569
Trades (No.)-Closed End Funds	32	24

* Deposits in January 2013 Includes 5,363 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalisation of Reserves



DE-MAT Accounts in CDS

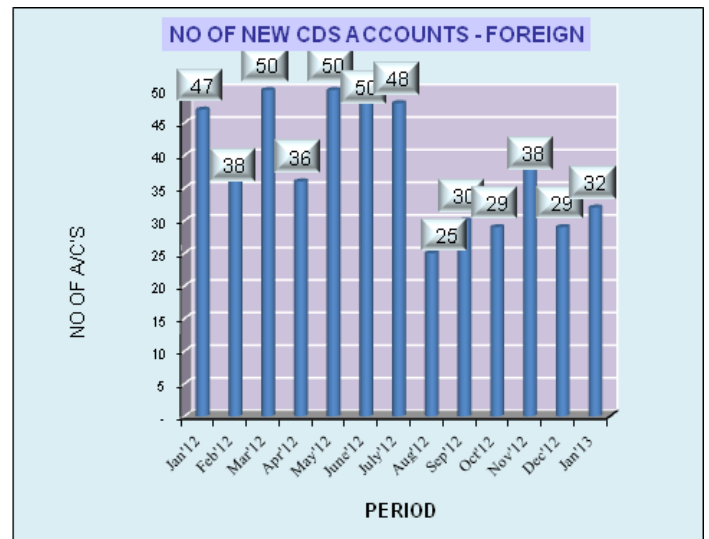
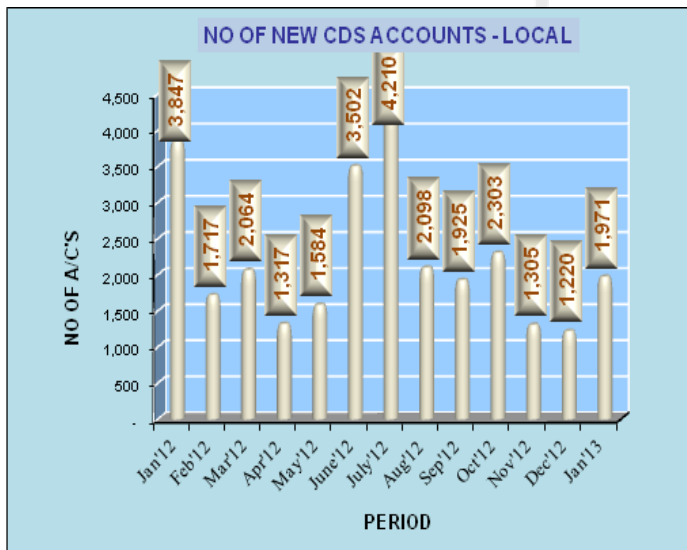
	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jan-12
Local Individuals (No.)	521,223	519,263	518,066	516,793	514,545	512,664	496,508
Foreign Individuals (No.)	4,153	4,134	4,120	4,102	4,089	4,068	3,884
Local Companies (No.)	7,895	7,884	7,861	7,829	7,774	7,730	7,394
Foreign Companies (No.)	4,308	4,295	4,280	4,260	4,244	4,235	4,122
Total(Excluding Multiple Registrations)	537,579	535,576	534,327	532,984	530,652	528,697	511,908

Total De-Mat Accounts Including

Multiple Registrations

704,888	702,438	700,916	699,202	696,179	693,414	671,861
----------------	----------------	----------------	----------------	----------------	----------------	----------------

De-Mat Account Categories	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jan-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.96	96.95	96.96	96.96	96.96	96.97	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	1.46	1.46	1.44
Foreign Companies (No.)	0.80	0.80	0.80	0.80	0.80	0.80	0.81
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



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

	Jan-13	Dec-12	Nov-12	Oct-12	Jan-12
Domestic	50,017,011,271	49,910,795,140	49,710,516,147	49,560,851,974	36,644,129,271
Foreign	17,404,931,514	17,464,270,932	17,389,954,115	17,458,964,830	15,210,929,354
Total	67,421,942,785	67,375,066,072	67,100,470,262	67,019,816,804	51,855,058,625

**Comparative Analysis
on Fluctuations(Change)**

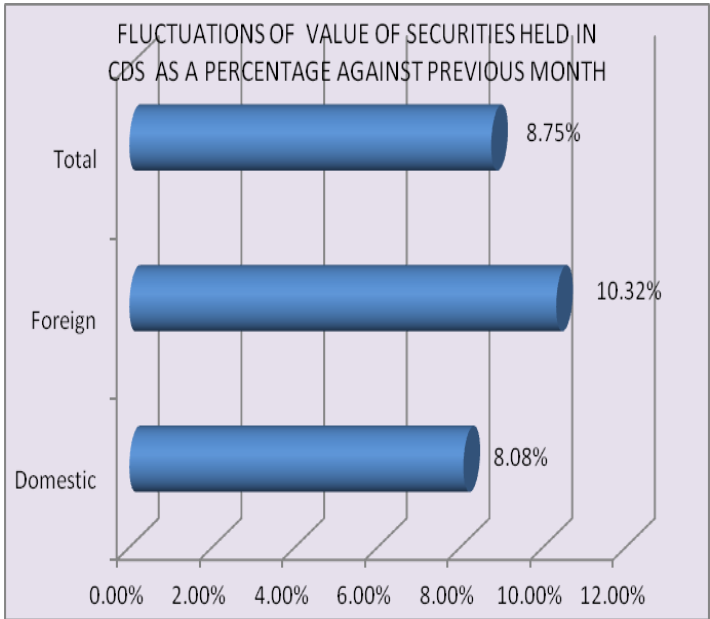
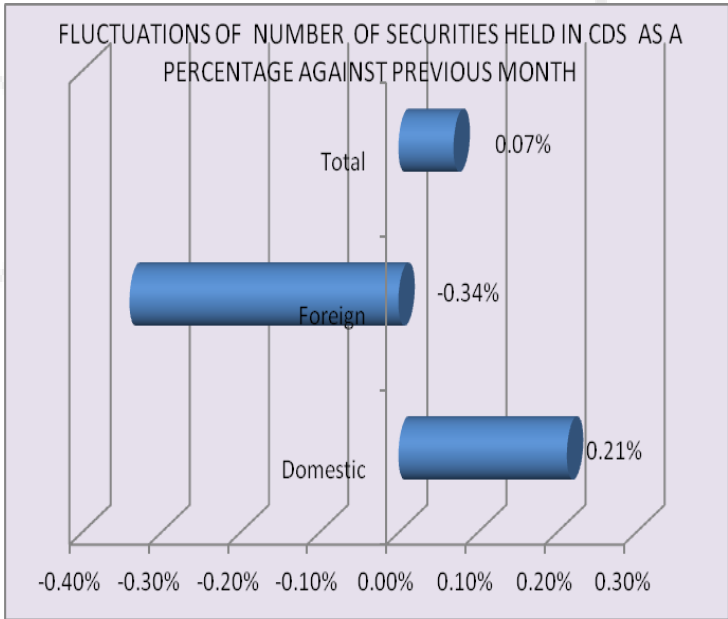
	Jan-13	Dec-12	Nov-12	Oct-12
Domestic	0.21%	0.40%	0.30%	2.21%
Foreign	-0.34%	0.43%	-0.40%	5.83%
Total	0.07%	0.41%	0.12%	3.12%

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

	Jan-13	Dec-12	Nov-12	Oct-12	Jan-12
Domestic	1,406,613,782,418	1,301,471,994,538	1,356,643,875,291	1,481,808,366,298	1,318,082,728,351
Foreign	614,019,699,106	556,562,800,188	557,826,428,462	594,760,654,858	436,324,898,764
Total	2,020,633,481,524	1,858,034,794,725	1,914,470,303,753	2,076,569,021,156	1,754,407,627,115

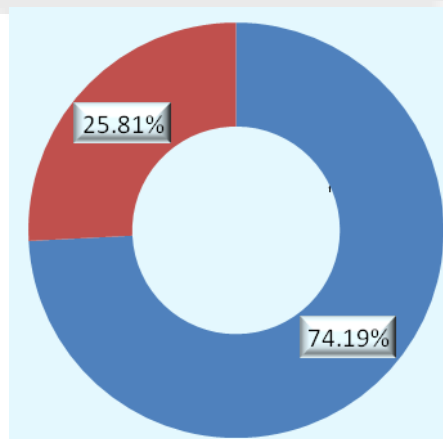
**Comparative Analysis
on Fluctuations(Change)**

	Jan-13	Dec-12	Nov-12	Oct-12
Domestic	8.08%	-4.07%	-8.45%	22.52%
Foreign	10.32%	-0.23%	-6.21%	25.80%
Total	8.75%	-2.95%	-7.81%	23.45%



	Quantity	Market Value(LKR)	Market Capitalization(LKR)	% Value Held By CDS
Equity	67,097,320,775	1,986,470,004,444	2,234,512,818,812	89%
Debentures	324,622,010	34,163,477,080	46,335,038,043	74%

NUMBER OF SECURITIES IN CUSTODY AS AT 31ST JANUARY 2012



74.19% - DOMESTIC
25.81% - 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

72%