

INFOLINE

Central Depository Systems (Pvt) Ltd.
Sri Lanka

April 2016



Central Depository Systems (Pvt) Limited

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

Tel: 2356456 Fax: 2440396

E-mail: [cgs@cse.lk](mailto:cds@cse.lk)

Website: www.cds.lk

Operational Highlights

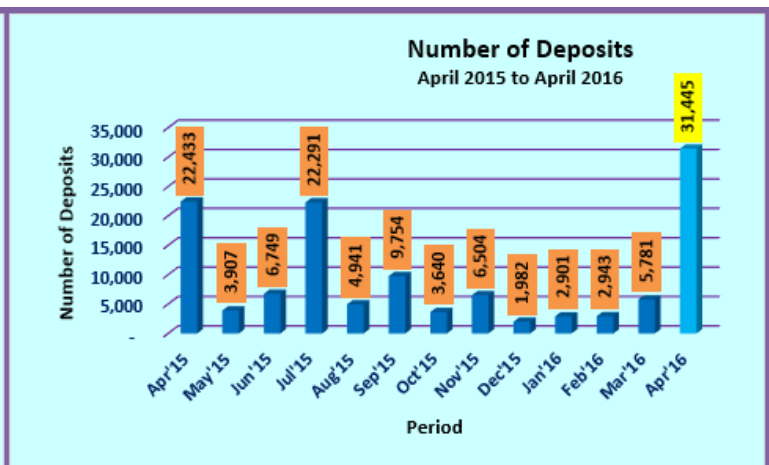
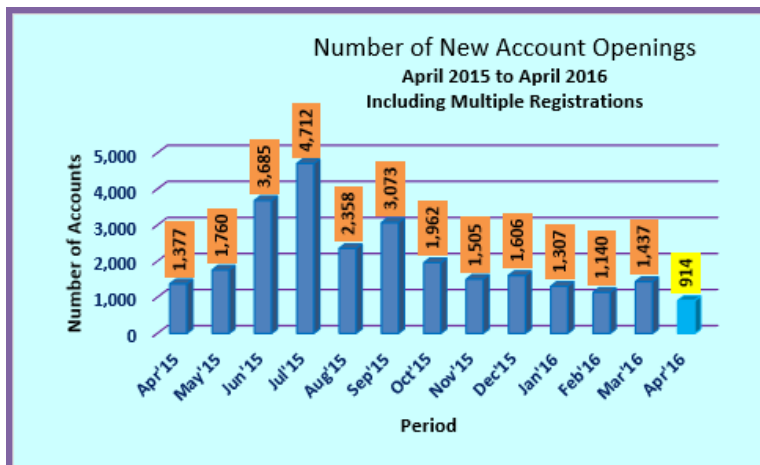
Major Operations	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Apr-15
New Accounts (No.)	914	1,437	1,140	1,307	1,606	1,505	1,377
Deposits (No.)	31,445	5,781	2,943	2,901	1,982	6,504	22,433
Withdrawals (No.)	3	3	0	1	2	4	1
Transfers (No.)	1,803	2,351	1,436	1,747	2,666	2,442	2,185
Trades (No.) - Equity	106,605	83,010	64,658	88,074	61,973	87,992	108,322
Trades (No.)-Closed End Funds	147	110	36	127	174	36	26
Market Days (No.)	18	20	19	19	21	19	19
Listed Companies (No.)	294	294	295	295	294	294	297
Participants (No.)	52	52	52	52	52	52	50

❖ Deposits in April 2016 include 30,847 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

Comparative analysis on monthly basis

	Apr 16	Mar 16	Feb 16	Jan 16	Dec 15
New Accounts (No.)	-36.40	26.05	-12.78	-18.62	6.71
Deposits (No.)	443.94	96.43	1.45	46.37	-69.53
Trades (No.) - Equity	28.42	28.38	-26.59	42.12	-29.57

	2016	2015
	CUMULATIVE	
	JAN-APR	
New Accounts (No.)	4,798	6,957
Deposits (No.)	43,070	37,696
Withdrawals (No.)	7	6
Transfers (No.)	7,337	8,170
Trades (No.) - Equity	342,347	488,310
Trades (No.)-Closed End Funds	420	221



eServices Enrollment	As at 30th Apr. 2016	Apr-16	As at 31st Mar. 2016
SMS	8,877	84	8,793
e-Statements	10,705	274	10,431

Number of CDS Accounts by Investor Category

De-Mat Accounts in CDS

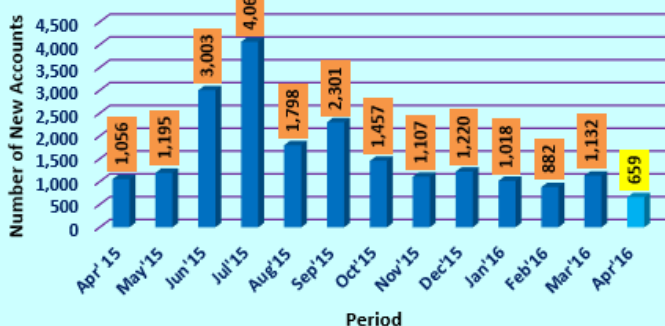
	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Apr-15
Local Individuals (No.)	585,348	584,717	583,619	582,763	581,775	580,601	565,966
Foreign Individuals (No.)	4,515	4,512	4,499	4,491	4,486	4,478	4,424
Local Companies (No.)	9,200	9,172	9,138	9,112	9,082	9,036	8,744
Foreign Companies (No.)	4,942	4,930	4,921	4,911	4,899	4,873	4,764
Total Excluding Multiple Registrations	604,005	603,331	602,177	601,277	600,242	598,988	583,898
Total De-Mat Accounts Including Multiple Registrations	791,761	790,847	789,410	788,270	786,963	785,357	766,301

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

	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Apr-15
Local Individuals (No.)	96.91	96.91	96.92	96.92	96.92	96.93	96.93
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.76
Local Companies (No.)	1.52	1.52	1.52	1.52	1.51	1.51	1.50
Foreign Companies (No.)	0.82	0.82	0.82	0.82	0.82	0.81	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00

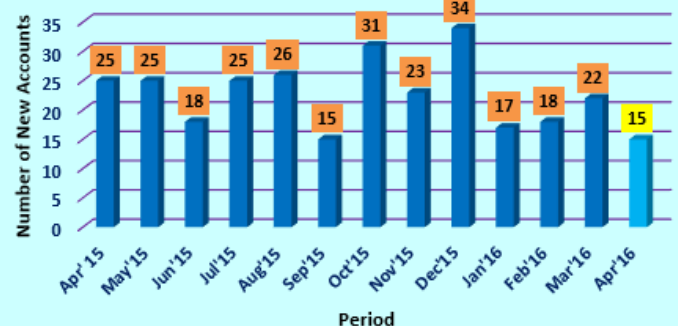
Number of New Accounts - Local

April 2016 to April 2016 - Excluding Multiple Registration



Number of New Accounts - Foreign

April 2015 to April 2016 - Excluding Multiple Registrations



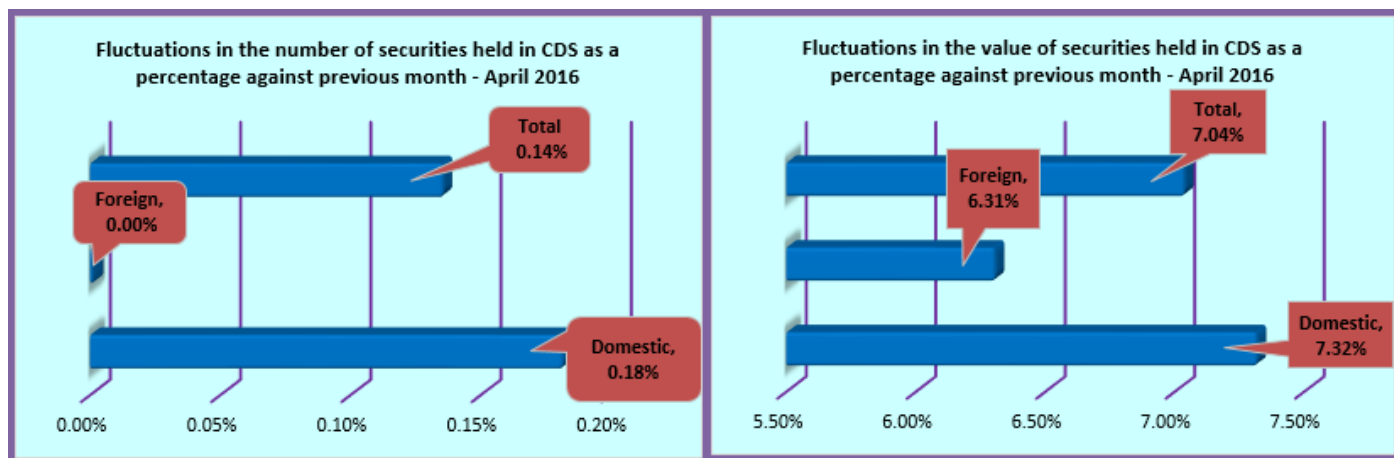
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Apr-16	Mar-16	Feb-16	Jan-16	Apr-15
Domestic	61,285,224,504	61,174,212,570	58,488,395,401	60,761,729,515	58,564,625,885
Foreign	20,932,681,148	20,932,459,413	22,967,665,701	20,481,890,156	20,207,838,958
Total	82,217,905,652	82,106,671,983	81,456,061,102	81,243,619,671	78,772,464,843

Comparative Analysis on Fluctuations(Change)	Apr-16	Mar-16	Feb-16
Domestic	0.18%	4.59%	-3.74%
Foreign	0.00%	-8.86%	12.14%
Total	0.14%	0.80%	0.26%

Securities Held in Custody (Rs.)	Apr-16	Mar-16	Feb-16	Jan-16	Apr-15
Domestic	2,026,564,589,212	1,888,374,990,398	1,689,991,316,046	1,968,253,620,493	2,091,890,037,701
Foreign	771,526,068,070	725,759,074,780	966,868,387,048	751,908,104,606	871,737,198,086
Total	2,798,090,657,282	2,614,134,065,178	2,656,859,703,094	2,720,161,725,098	2,963,627,235,787

Comparative Analysis on Fluctuations(Change)	Apr-16	Mar-16	Feb-16
Domestic	7.32%	11.74%	-14.14%
Foreign	6.31%	-24.94%	28.59%
Total	7.04%	-1.61%	-2.33%

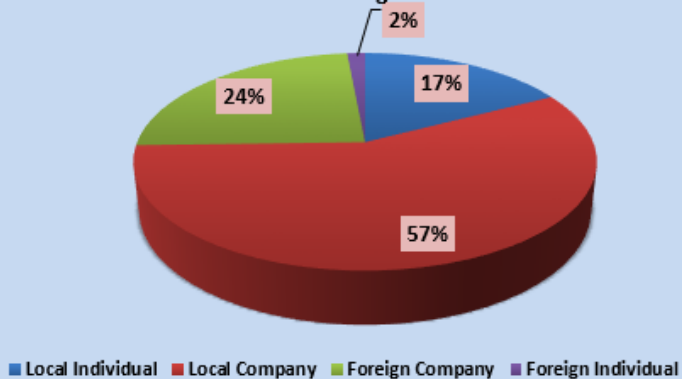


Value & Quantity of the Securities held in the CDS by Investor Category April 2016

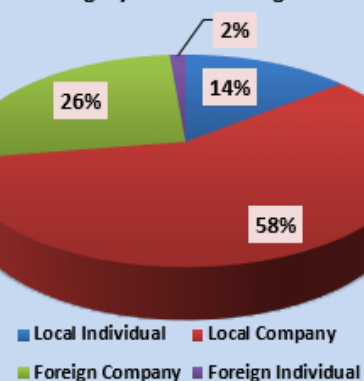
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	14,049,390,811	170,232,810	14,219,623,621
Local Company	44,804,222,320	2,261,378,563	47,065,600,883
Foreign Company	19,689,673,913	17,577,133	19,707,251,046
Foreign Individual	1,222,424,763	3,005,339	1,225,430,102
Total	79,765,711,807	2,452,193,845	82,217,905,652

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	378,984,953,060.10	18,138,495,521.35	397,123,448,581.45
Local Company	1,392,180,316,542.70	237,260,824,087.20	1,629,441,140,629.90
Foreign Company	731,726,359,987.00	1,798,649,541.33	733,525,009,528.33
Foreign Individual	37,676,338,336.70	324,720,204.71	38,001,058,541.41
Total	2,540,567,967,926.50	257,522,689,354.59	2,798,090,657,281.09

Securities Held in Custody by Investor Category as a Percentage



Value of Securities Held in Custody by Investor Category as a Percentage

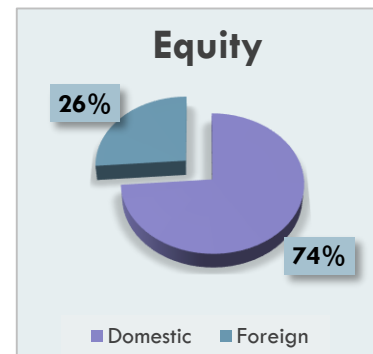
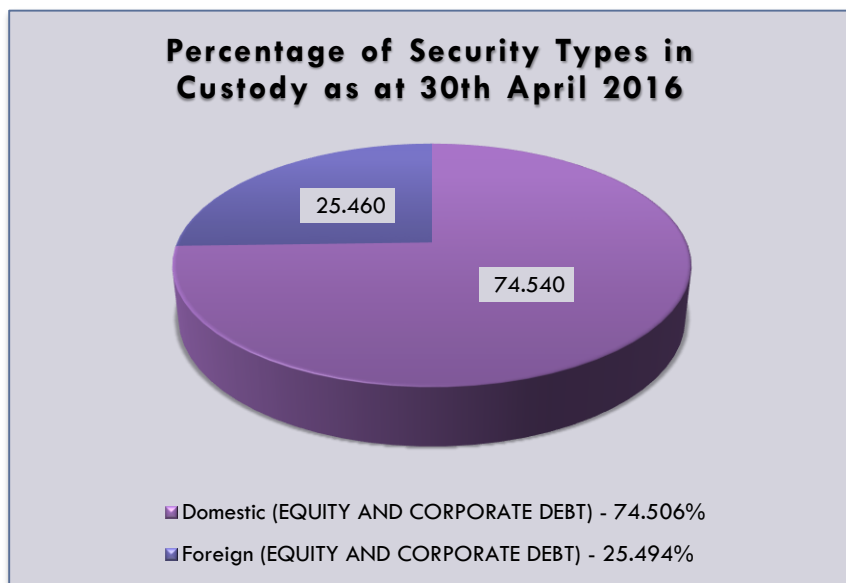


Holdings in CDS as at 30th April 2016

HOLDINGS	Equity	Corporate Debt	Total
Domestic	58,853,613,131	2,431,611,373	61,285,224,504
Foreign	20,912,098,676	20,582,472	20,932,681,148

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,771,165,269,603	255,399,319,609	2,026,564,589,212
Foreign	769,402,698,324	2,123,369,746	771,526,068,070

	Quantity	Market Value(LKR)
Equity	79,765,711,807	2,540,567,967,927
Debentures	2,452,193,845	257,522,689,355



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY	95%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	99%

Corporate Actions and New Listings

Number of Corporate Actions and New Listings – April 2016		
Debenture IPOs	Hatton National Bank PLC (1)	HNB.D0383
	Singer Finance (Lanka) PLC (2)	SFIN.D0384
		SFIN.D0385
Scrip Dividends	Commercial Bank of Ceylon PLC (2)	COMB.N0000
		COMB.X0000
	Hatton National Bank PLC (2)	HNB.N0000
		HNB.X0000
	Sampath Bank PLC (1)	SAMP.N0000