

MONTHLY REVIEW: AUGUST '13

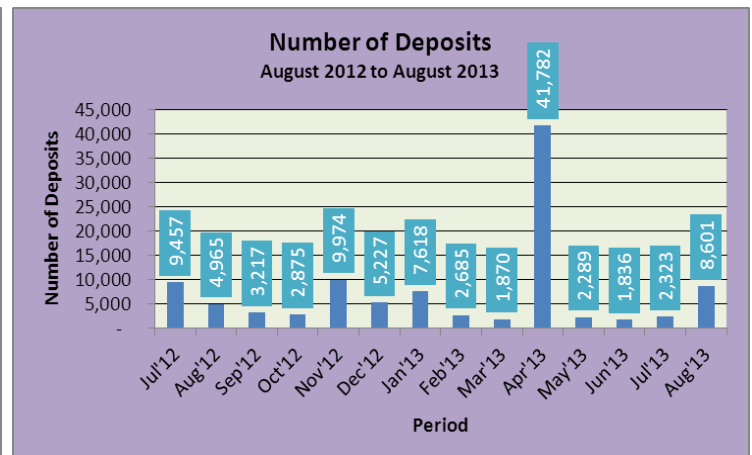
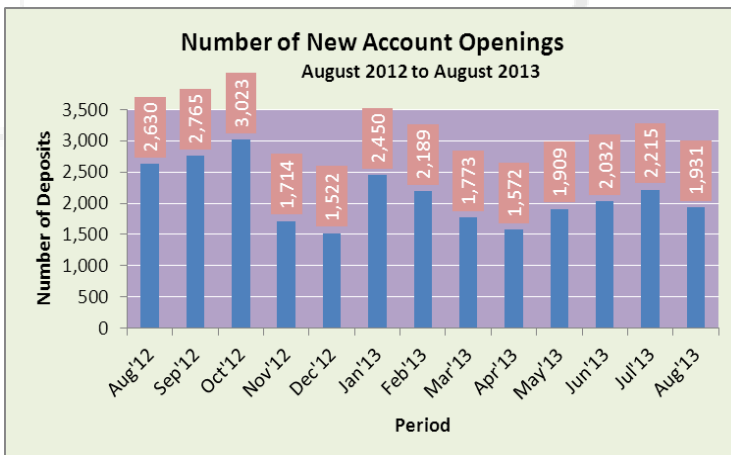
Major Operations	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Aug-12
New Accounts (No.)	1,931	2,215	2,032	1,909	1,572	1,773	2,630
Deposits (No.)	8,601*	2,323	1,836	2,289	41,782	1,870	4,965**
Withdrawals (No.)	0	0	0	2	4	3	2
Transfers (No.)	2,544	2,707	2,383	2,276	2,113	2,442	2,065
Trades (No.) - Equity	91,461	93,908	114,751	224,538	154,025	85,807	139,406
Trades (No.)-Closed End Funds	71	56	137	235	98	82	60
Market Days (No.)	20	22	20	21	20	19	21
Listed Companies (No.)	288	288	287	287	286	287	285
Participants (No.)	45	45	45	45	45	45	46

* Deposits in August 2013 include 6668 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

** Deposits in August 2012 Include 1622 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

Major Operations Comparative analysis on monthly basis	May-13 %	Apr-13 %	Mar-13 %	Feb-13 %	Jan-13 %
New Accounts (No.)	-12.82	9.01	6.44	21.44	-11.34
Deposits (No.)	270.25	26.53	-19.79	-94.52	2,134.33
Trades (No.) - Equity	-2.61	-18.16	-48.89	45.78	79.50

	2013	2012
	CUMULATIVE	
	JAN-AUG	
New Accounts (No.)	16,071	26,297
Deposits (No.)	69,004	105,435
Withdrawals (No.)	9	35
Transfers (No.)	14,876	18,544
Trades (No.) - Equity	748,934	1,139,690
Trades (No.)-Closed End Funds	515	368



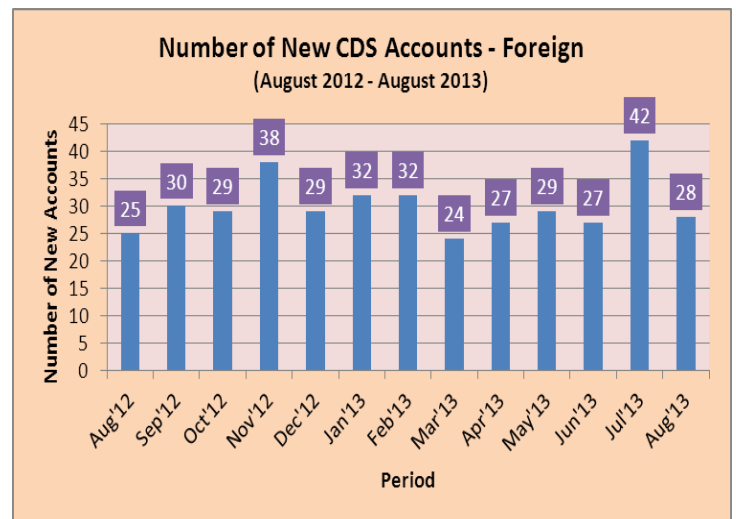
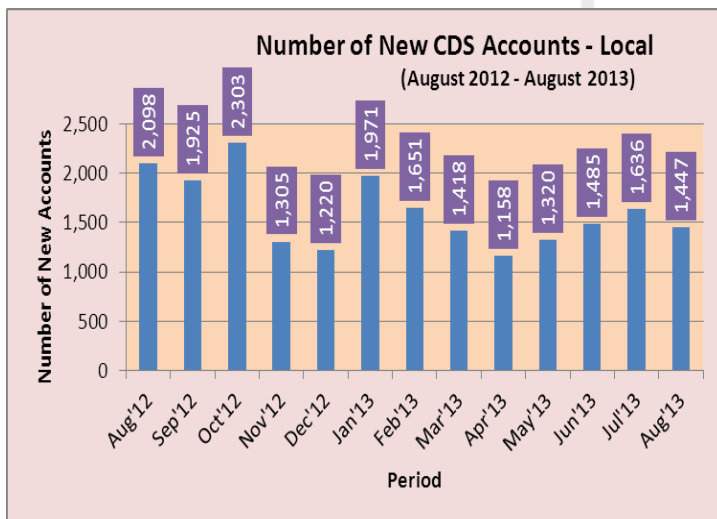
DE-MAT Accounts in CDS

	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Aug-12
Local Individuals (No.)	531,180	529,754	528,140	526,680	525,379	524,242	512,664
Foreign Individuals (No.)	4,233	4,226	4,217	4,199	4,191	4,185	4,068
Local Companies (No.)	8,053	8,032	8,010	7,985	7,966	7,945	7,730
Foreign Companies (No.)	4,437	4,416	4,383	4,374	4,353	4,332	4,235
Total(Excluding Multiple Registrations)	547,903	546,428	544,750	543,238	541,889	540,704	528,697

Total De-Mat Accounts Including Multiple Registrations

718,509	716,578	714,363	712,331	710,422	708,850	693,414
----------------	----------------	----------------	----------------	----------------	----------------	----------------

De-Mat Account Categories	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Aug-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.95	96.95	96.95	96.95	96.96	96.97
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.77
Local Companies (No.)	1.47	1.47	1.47	1.47	1.47	1.47	1.46
Foreign Companies (No.)	0.81	0.81	0.80	0.81	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.)**

	Aug-13	Jul-13	Jun-13	May-13	Aug-12
Domestic	52,297,290,403	50,505,444,360	50,292,912,550	50,217,358,848	49,311,495,231
Foreign	18,022,544,310	17,676,688,569	17,566,688,569	17,521,706,023	17,065,391,800
Total	70,319,834,713	68,182,132,929	67,859,601,119	67,739,064,871	66,376,887,031

Comparative Analysis on Fluctuations(Change)

	Jul-13	Jun-13	May-13
Domestic	3.55%	0.42%	0.15%
Foreign	1.96%	0.63%	0.26%
Total	3.14%	0.48%	0.18%

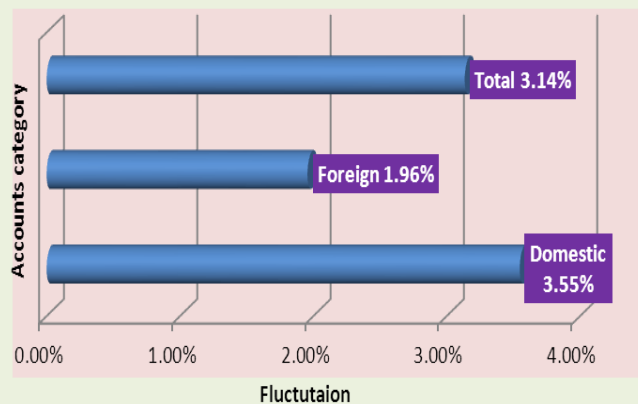
**Securities Held in Custody
(Rs.)**

	Aug-13	Jul-13	Jun-13	May-13	Aug-12
Domestic	1,524,003,680,783	1,432,264,500,944	1,463,693,846,479	1,532,975,094,735	1,261,846,393,019
Foreign	641,488,605,125	664,424,386,988	668,865,939,479	711,700,471,596	523,171,049,064
Total	2,165,492,285,909	2,096,688,887,932	2,132,559,785,958	2,244,675,566,331	1,785,017,442,083

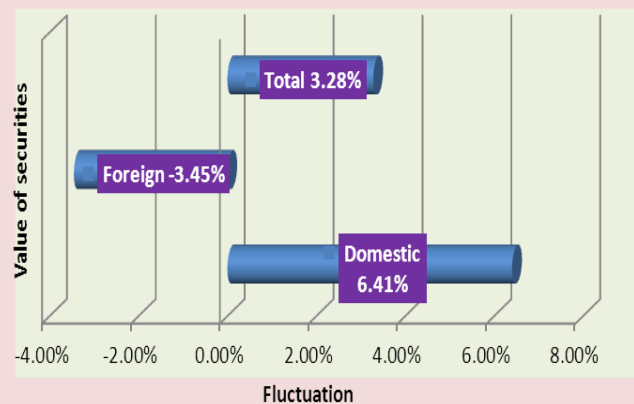
Comparative Analysis on Fluctuations(Change)

	Jul-13	Jun-13	May-13
Domestic	6.41%	-2.15%	-4.52%
Foreign	-3.45%	-0.66%	-6.02%
Total	3.28%	-1.68%	-4.99%

Fluctuations in the number of securities held in CDS as a percentage against previous month for August 2013



Fluctuations in the value of securities held in CDS as a percentage against previous month for August 2013



	Quantity	Market Value(LKR)
Equity	69,826,240,648	2,108,763,729,034
Debentures	493,594,065	56,728,556,875

