

MONTHLY REVIEW: JULY'13

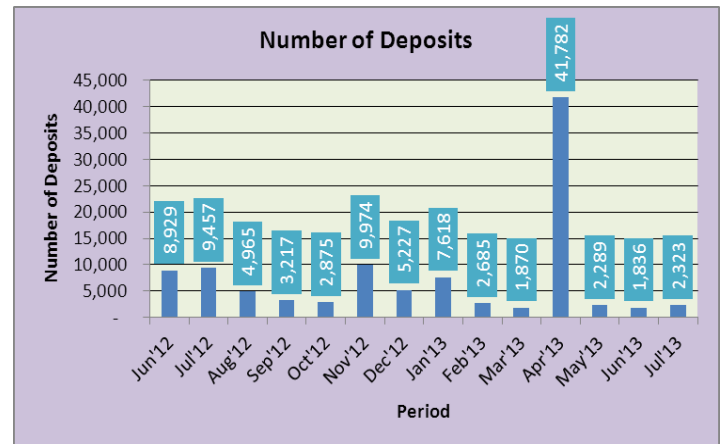
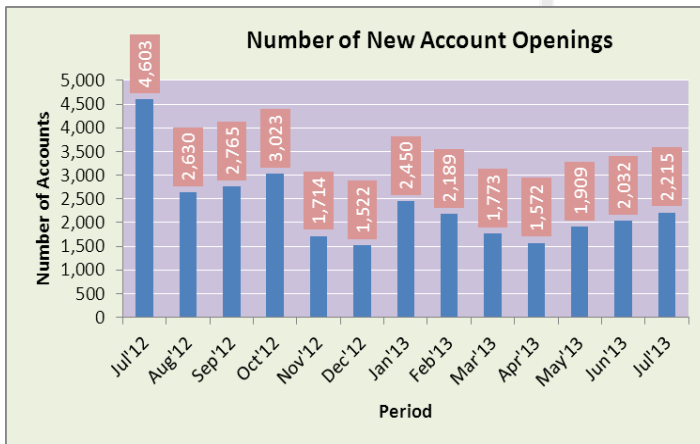
Major Operations	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jul-12
New Accounts (No.)	2,215	2,032	1,909	1,572	1,773	2,189	4,603
Deposits (No.)	2,323*	1,836	2,289	41,782	1,870	2,685	9,457**
Withdrawals (No.)	0	0	2	4	3	1	0
Transfers (No.)	2,707	2,383	2,276	2,113	2,442	1,287	1,847
Trades (No.) - Equity	93,908	114,751	224,538	154,025	85,807	86,337	101,993
Trades (No.)-Closed End Funds	56	137	235	98	82	39	23
Market Days (No.)	22	20	21	20	19	18	21
Listed Companies (No.)	288	287	287	286	287	287	285
Participants (No.)	45	45	45	45	45	45	46

* Deposits in July 2013 include 479 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

** Deposits in July 2012 Include 2044 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.)	9.01	6.44	21.44	-11.34	-19.00
Deposits (No.)	26.53	-19.79	-94.52	2,134.33	-30.35
Trades (No.) - Equity	-18.16	-48.89	45.78	79.50	-0.61

	2013	2012
	CUMULATIVE	
	JAN-JULY	
New Accounts (No.)	14,140	23,667
Deposits (No.)	60,403	100,470
Withdrawals (No.)	9	33
Transfers (No.)	12,332	16,479
Trades (No.) - Equity	657,473	1,000,284
Trades (No.)-Closed End Funds	444	308



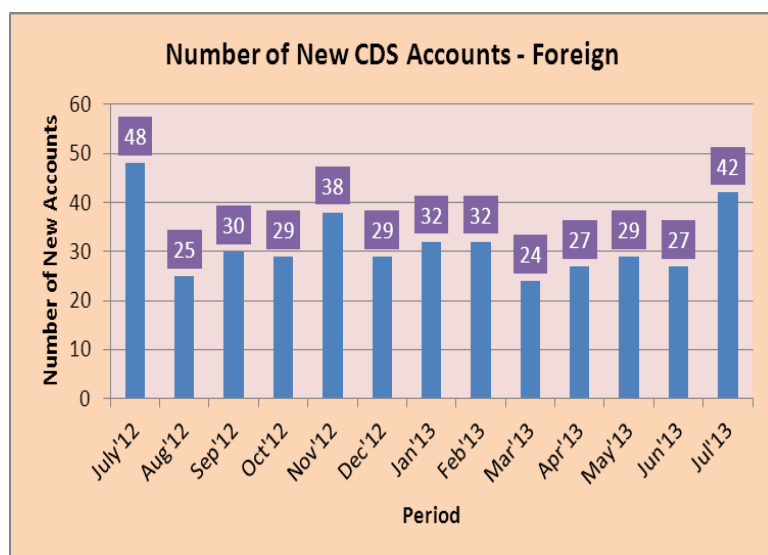
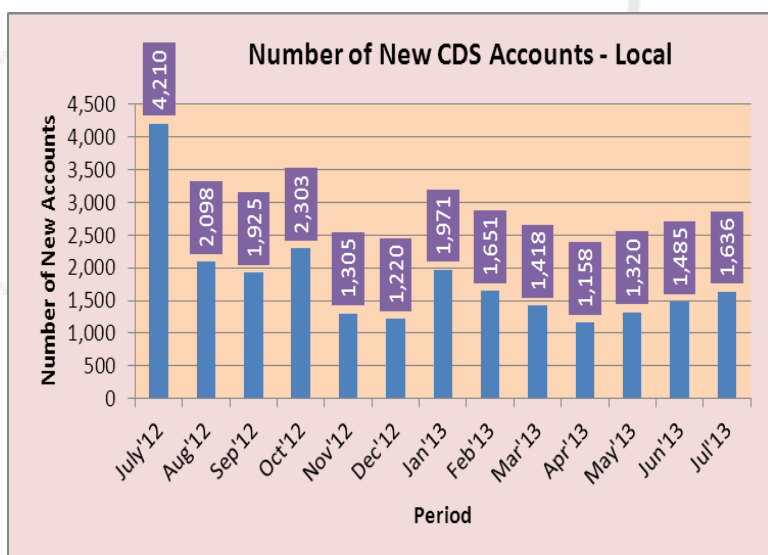
DE-MAT Accounts in CDS

	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jul-12
Local Individuals (No.)	529,754	528,140	526,680	525,379	524,242	522,850	510,617
Foreign Individuals (No.)	4,226	4,217	4,199	4,191	4,185	4,173	4,050
Local Companies (No.)	8,032	8,010	7,985	7,966	7,945	7,919	7,679
Foreign Companies (No.)	4,416	4,383	4,374	4,353	4,332	4,320	4,228
Total(Excluding Multiple Registrations)	546,428	544,750	543,238	541,889	540,704	539,262	526,574

Total De-Mat Accounts Including Multiple Registrations

716,578	714,363	712,331	710,422	708,850	707,077	628,100
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De-Mat Account Categories	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jul-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.95	96.95	96.95	96.96	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	0.80	0.81	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.)**

	Jul-13	Jun-13	May-13	Apr-13	Jul-12
Domestic	50,505,444,360	50,292,912,550	50,217,358,848	50,167,979,562	49,210,826,299
Foreign	17,676,688,569	17,566,688,569	17,521,706,023	17,456,659,235	16,599,555,694
Total	68,182,132,929	67,859,601,119	67,739,064,871	67,624,638,797	65,810,381,993

Comparative Analysis on Fluctuations(Change)

	Jul-13	Jun-13	May-13
Domestic	0.42%	0.15%	0.10%
Foreign	0.63%	0.26%	0.37%
Total	0.48%	0.18%	0.17%

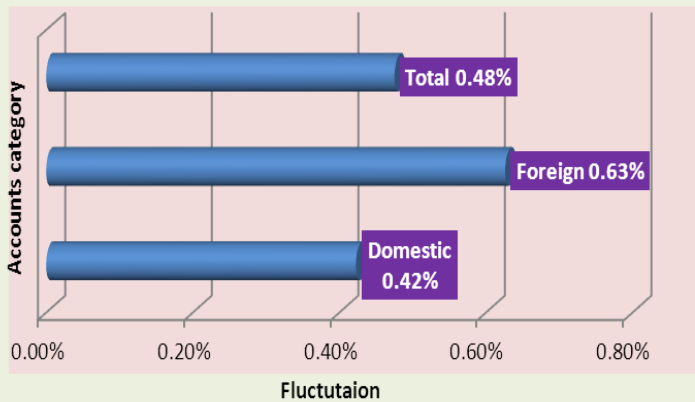
**Securities Held in Custody
(Rs.)**

	Jul-13	Jun-13	May-13	Apr-13	Jul-12
Domestic	1,432,264,500,944	1,463,693,846,479	1,532,975,094,735	1,437,463,302,269	1,201,658,186,000
Foreign	664,424,386,988	668,865,939,479	711,700,471,596	649,967,202,192	479,904,146,893
Total	2,096,688,887,932	2,132,559,785,958	2,244,675,566,331	2,087,430,504,462	1,681,562,332,893

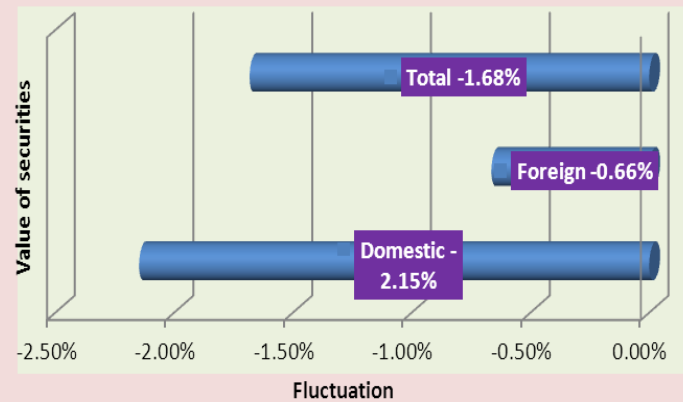
Comparative Analysis on Fluctuations(Change)

	Jul-13	Jun-13	May-13
Domestic	-2.15%	-4.52%	6.64%
Foreign	-0.66%	-6.02%	9.50%
Total	-1.68%	-4.99%	7.53%

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



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



	Quantity	Market Value(LKR)
Equity	67,682,742,064	2,039,641,815,439
Debentures	499,390,865	57,047,072,493

