

MONTHLY REVIEW: JUNE '13

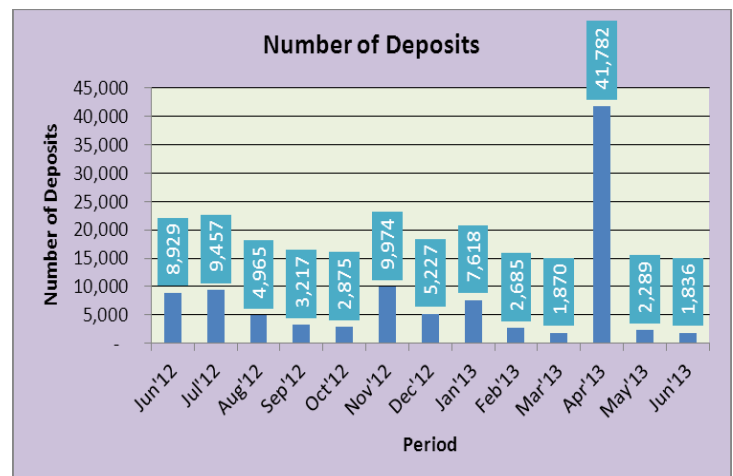
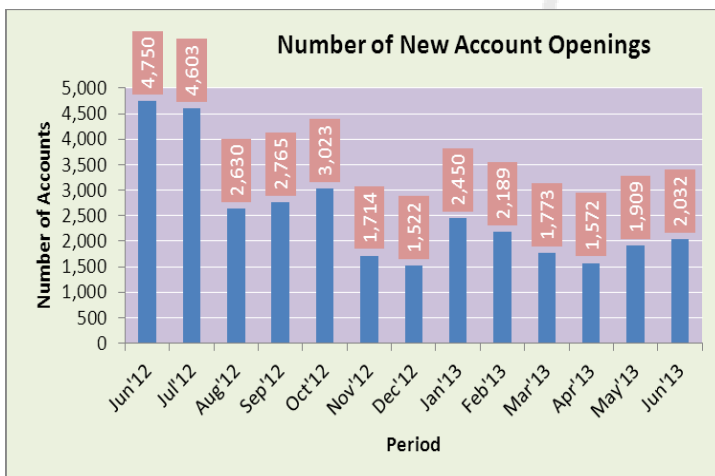
Major Operations	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jan-13	Jun-12
New Accounts (No.)	2,032	1,909	1,572	1,773	2,189	2,450	4,298
Deposits (No.)	1,836*	2,289	41,782	1,870	2,685	7,618	8,929**
Withdrawals (No.)	0	2	4	3	1	1	0
Transfers (No.)	2,383	2,276	2,113	2,442	1,287	1,400	2,015
Trades (No.) - Equity	114,751	224,538	154,025	85,807	86,337	122,645	149,449
Trades (No.)-Closed End Funds	137	235	98	82	39	32	57
Market Days (No.)	20	21	20	19	18	20	20
Listed Companies (No.)	287	287	286	287	287	287	284
Participants (No.)	45	45	45	45	45	45	46

* Deposits in June 2013 include 204 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

** Deposits in June 2012 Includes 742 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.)	6.44	21.44	-11.34	-19.00	-10.65
Deposits (No.)	-19.79	-94.52	2,134.33	-30.35	-64.75
Trades (No.) - Equity	-48.89	45.78	79.50	-0.61	-29.60

	2013	2012
	CUMALATIVE	
	JAN-JUNE	
New Accounts (No.)	11,925	19,064
Deposits (No.)	58,080	91,013
Withdrawals (No.)	9	33
Transfers (No.)	9,625	14,632
Trades (No.) - Equity	563,565	898,291
Trades (No.)-Closed End Funds	388	285



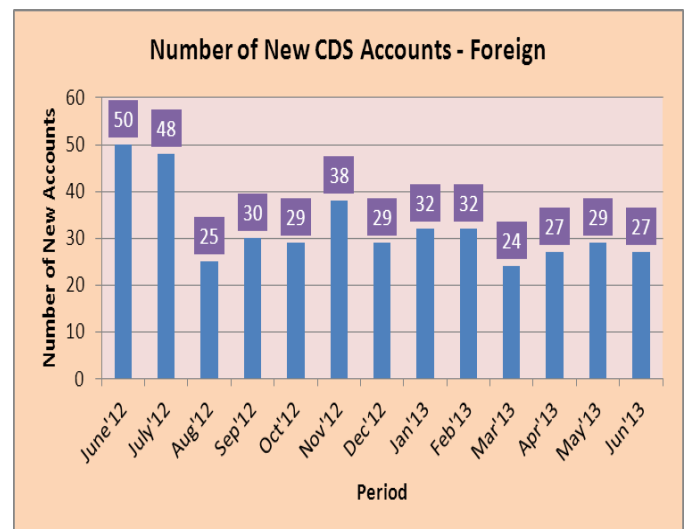
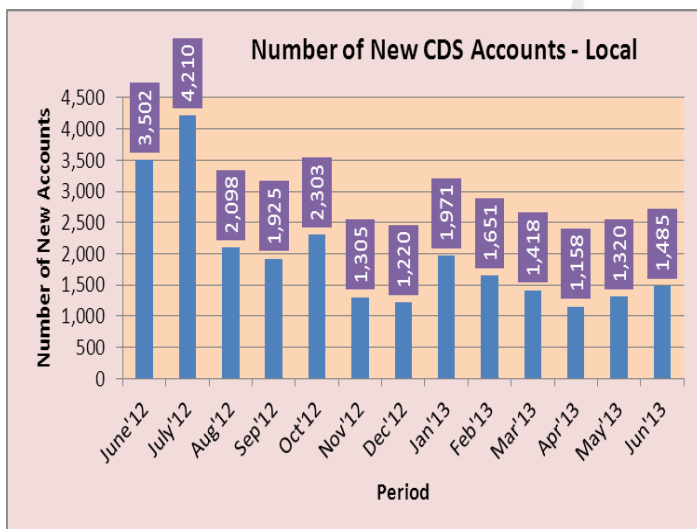
DE-MAT Accounts in CDS

	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jan-13	Jun-12
Local Individuals (No.)	528,140	526,680	525,379	524,242	522,850	521,223	506,471
Foreign Individuals (No.)	4,217	4,199	4,191	4,185	4,173	4,153	4,017
Local Companies (No.)	8,010	7,985	7,966	7,945	7,919	7,895	7,615
Foreign Companies (No.)	4,383	4,374	4,353	4,332	4,320	4,308	4,213
Total(Excluding Multiple Registrations)	544,750	543,238	541,889	540,704	539,262	537,579	522,316

Total De-Mat Accounts Including Multiple Registrations

714,363	712,331	710,422	708,850	707,077	704,888	685,728
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De-Mat Account Categories	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jan-13	Jun-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.95	96.95	96.96	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.)	0.80	0.81	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.)**

	Jun-13	May-13	Apr-13	Mar-13	Jun-12
Domestic	50,292,912,550	50,217,358,848	50,167,979,562	50,034,255,262	48,491,208,262
Foreign	17,566,688,569	17,521,706,023	17,456,659,235	17,491,945,838	16,497,855,922
Total	67,859,601,119	67,739,064,871	67,624,638,797	67,526,201,100	64,989,064,184

Comparative Analysis on Fluctuations(Change)

	Jun-13	Mar-13	Apr-13
Domestic	0.15%	0.10%	0.27%
Foreign	0.26%	0.37%	-0.20%
Total	0.18%	0.17%	0.15%

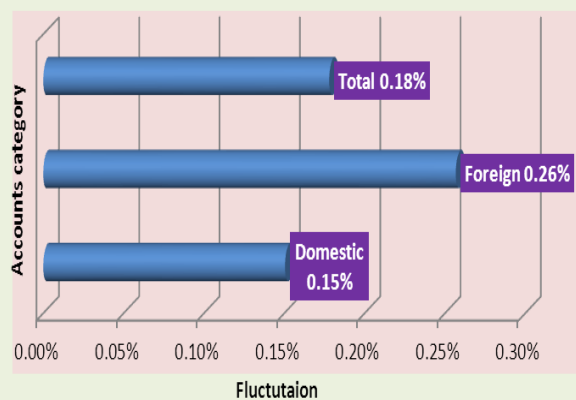
**Securities Held in Custody
(Rs.)**

	Jun-13	May-13	Apr-13	Mar-13	Jun-12
Domestic	1,463,693,846,479	1,532,975,094,735	1,437,463,302,269	1,388,485,033,226	1,209,412,778,894
Foreign	668,865,939,479	711,700,471,596	649,967,202,192	619,789,689,472	472,765,083,312
Total	2,132,559,785,958	2,244,675,566,331	2,087,430,504,462	2,008,274,722,698	1,682,177,862,206

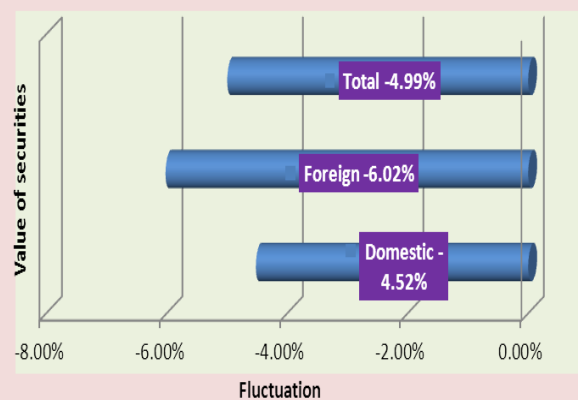
Comparative Analysis on Fluctuations(Change)

	Apr-13	Mar-13	Feb-13
Domestic	-4.52%	6.64%	3.53%
Foreign	-6.02%	9.50%	4.87%
Total	-4.99%	7.53%	3.94%

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

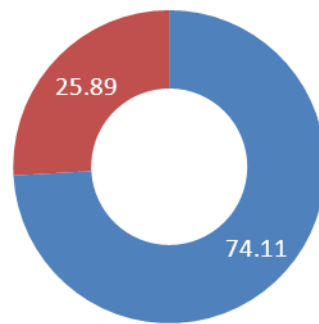


Fluctuations in the value of securities held in CDS as a percentage against previous month for June 2013



	Quantity	Market Value(LKR)
Equity	67,362,210,254	2,077,360,074,591
Debentures	497,390,865	55,199,711,367

Number of Securities in custody as at 30th June 2013



- Domestic (EQUITY AND CORPORATE DEBT) - 74.11%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.89%