

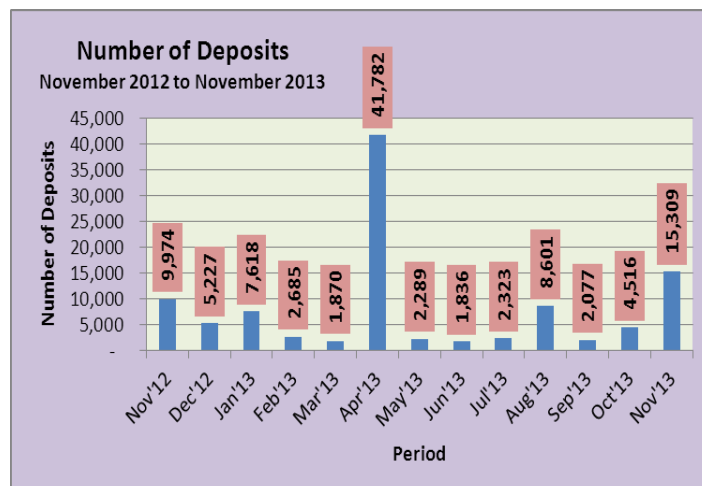
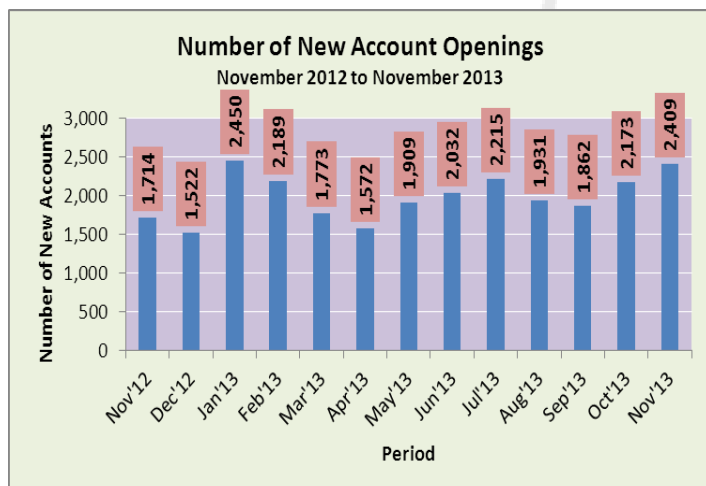
MONTHLY REVIEW: NOVEMBER '13

Major Operations	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	Nov-12
New Accounts (No.)	2,409	2,173	1,862	1,931	2,215	2,032	1,714
Deposits (No.)	15,309*	4,516	2,077	8,601	2,323	1,836	9,974
Withdrawals (No.)	2	1	0	0	0	0	10
Transfers (No.)	1,621	2,370	1,823	2,544	2,707	2,383	1,900
Trades (No.) - Equity	101,443	152,472	118,529	91,461	93,908	114,751	91,771
Trades (No.)-Closed End Funds	37	45	32	71	56	137	45
Market Days (No.)	21	21	20	20	22	20	20
Listed Companies (No.)	288	288	288	288	288	287	287
Participants (No.)	45	45	45	45	45	45	46

* Deposits in October 2013 include 12,626 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Sep-13	Aug-13	Jul-13	Jun-13	May-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	10.86	16.70	-3.57	-12.82	9.01
Deposits (No.)	238.99	117.43	75.85	270.25	26.53
Trades (No.) - Equity	-33.47	28.64	29.60	-2.61	-18.16

	2013	2012
	CUMULATIVE	
	JAN-NOV	
New Accounts (No.)	22,515	33,799
Deposits (No.)	90,906	121,501
Withdrawals (No.)	12	51
Transfers (No.)	20,690	26,703
Trades (No.) - Equity	1,121,378	1,780,850
Trades (No.)-Closed End Funds	629	742



DE-MAT Accounts in CDS

	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	Nov-12
Local Individuals (No.)	536,256	534,274	532,595	531,180	529,754	528,140	518,066
Foreign Individuals (No.)	4,264	4,253	4,243	4,233	4,226	4,217	4,120
Local Companies (No.)	8,111	8,085	8,068	8,053	8,032	8,010	7,861
Foreign Companies (No.)	4,476	4,460	4,447	4,437	4,416	4,383	4,280
Total (Excluding Multiple Registrations)	553,107	551,072	549,353	547,903	546,428	544,750	534,327

Total De-Mat Accounts Including

Multiple Registrations

724,953	722,544	720,371	718,509	716,578	714,363	700,916
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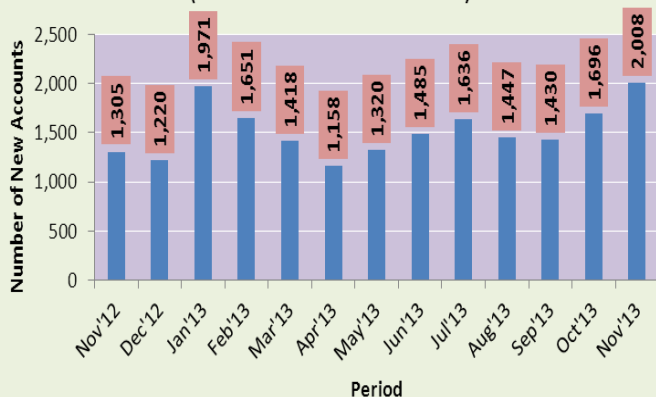
De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	Nov-12
	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.95	96.95	96.95	96.95	96.95	96.96
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	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.80	0.80
Total (Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

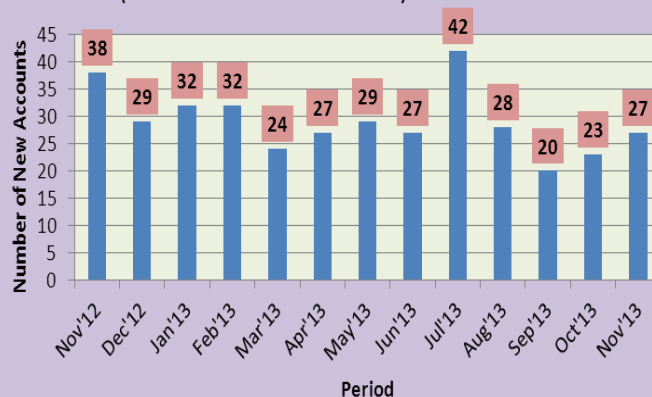
Number of New CDS Accounts - Local

(November 2012 - November 2013)



Number of New CDS Accounts - Foreign

(November 2012 - November 2013)



Securities Held in Custody (Nos.)

	Nov-13	Oct-13	Sep-13	Aug-13	Nov-12
Domestic	52,693,380,553	52,392,168,145	52,361,816,032	52,297,290,403	49,710,516,147
Foreign	18,255,522,485	18,243,105,169	18,074,946,139	18,022,544,310	17,389,954,115
Total	70,948,903,038	70,635,273,314	70,436,762,171	70,319,834,713	67,100,470,262

Comparative Analysis on Fluctuations(Change)

	Oct-13	Sep-13	Aug-13
Domestic	0.57%	0.06%	0.12%
Foreign	0.07%	0.93%	0.29%
Total	0.44%	0.28%	0.17%

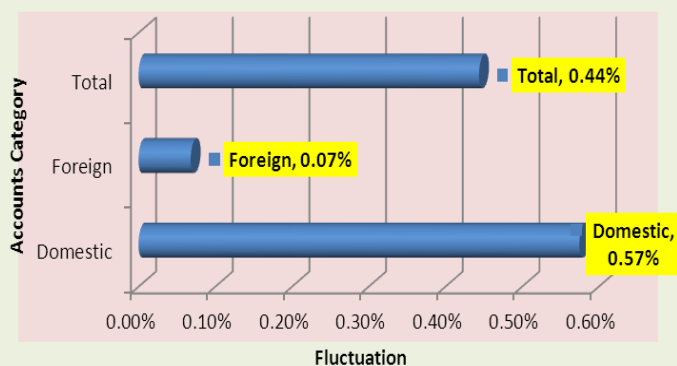
Securities Held in Custody (Rs.)

	Nov-13	Oct-13	Sep-13	Aug-13	Nov-12
Domestic	1,550,800,364,834	1,565,428,601,852	1,535,122,997,335	1,524,003,680,783	1,301,471,994,538
Foreign	657,379,359,711	664,568,857,016	641,624,889,305	641,488,605,125	556,562,800,188
Total	2,208,179,724,545	2,229,997,458,869	2,176,747,886,640	2,165,492,285,909	1,858,034,794,726

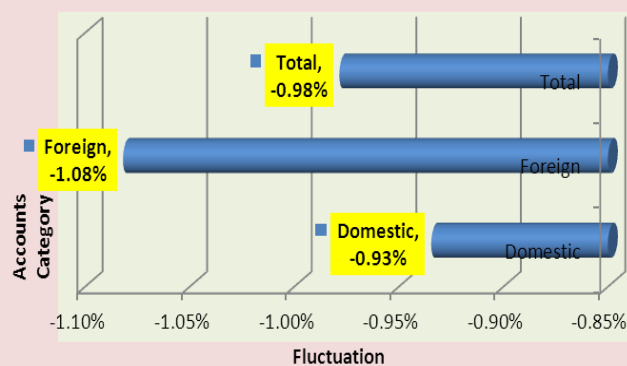
Comparative Analysis on Fluctuations(Change)

	Oct-13	Sep-13	Aug-13
Domestic	-0.93%	1.97%	0.73%
Foreign	-1.08%	3.58%	0.02%
Total	-0.98%	2.45%	0.52%

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

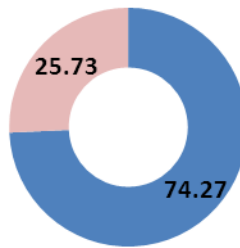


Fluctuations in the value of securities held in CDS as a percentage against previous month for November 2013



	Quantity	Market Value(LKR)
Equity	70,284,086,243	2,135,225,608,466
Debentures	664,816,795	72,954,116,079

Number of Securities in custody as at 30th November 2013



- Domestic (EQUITY AND CORPORATE DEBT) - 74.27%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.73%