

MONTHLY REVIEW: SEPTEMBER '13

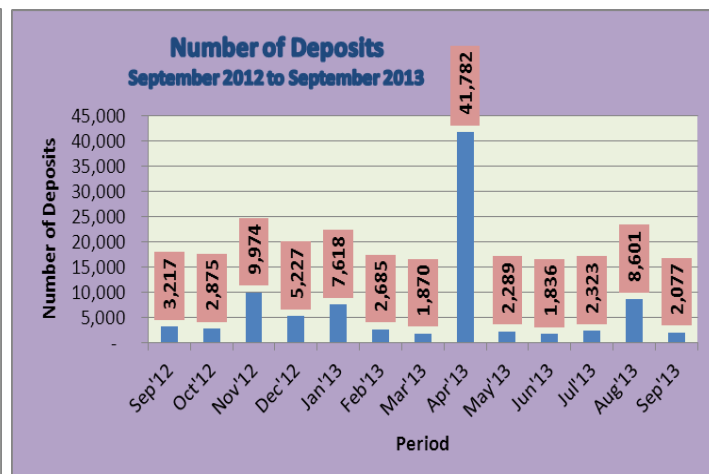
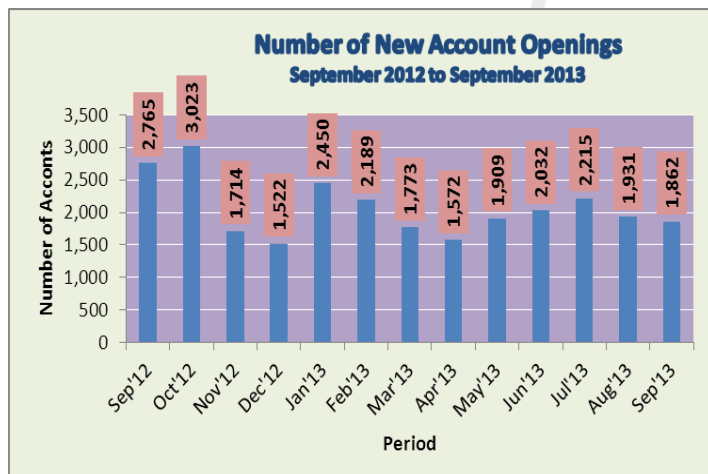
Major Operations	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Sep-12
New Accounts (No.)	1,862	1,931	2,215	2,032	1,909	1,572	2,765
Deposits (No.)	2,077*	8,601	2,323	1,836	2,289	41,782	3,217**
Withdrawals (No.)	0	0	0	0	2	4	3
Transfers (No.)	1,823	2,544	2,707	2,383	2,276	2,113	3,282
Trades (No.) - Equity	118,529	91,461	93,908	114,751	224,538	154,025	407,993
Trades (No.)-Closed End Funds	32	71	56	137	235	98	261
Market Days (No.)	20	20	22	20	21	20	20
Listed Companies (No.)	288	288	288	287	287	286	287
Participants (No.)	45	45	45	45	45	45	46

* Deposits in September 2013 include 413 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

** Deposits in September 2012 Include 659 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.)	-3.57	-12.82	9.01	6.44	21.44
Deposits (No.)	-75.85	270.25	26.53	-19.79	-94.52
Trades (No.) - Equity	29.60	-2.61	-18.16	-48.89	45.78

	2013	2012
	CUMALATIVE	
	JAN-SEP	
New Accounts (No.)	17,933	29,062
Deposits (No.)	71,081	108,652
Withdrawals (No.)	9	38
Transfers (No.)	16,699	21,826
Trades (No.) - Equity	867,463	1,547,683
Trades (No.)-Closed End Funds	547	629



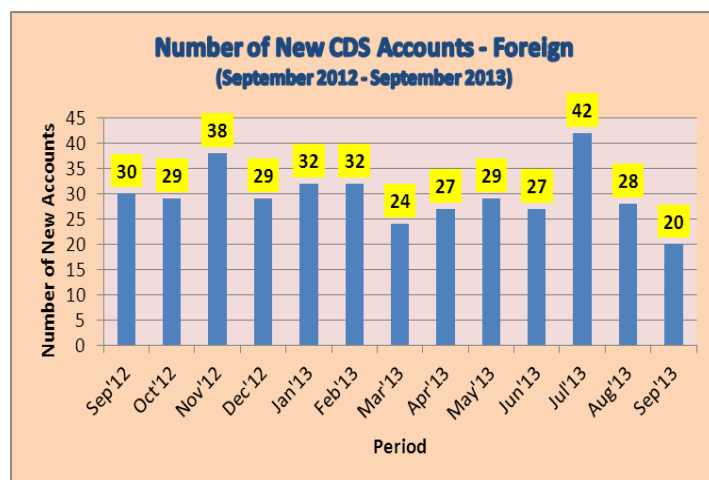
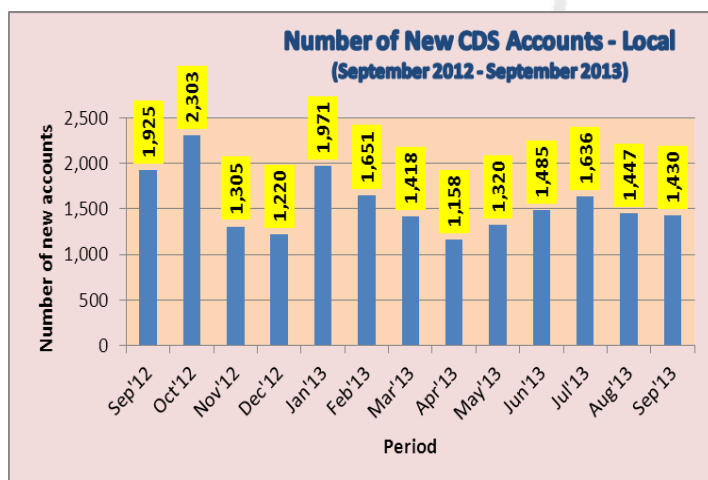


	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Sep-12
Local Individuals (No.)	532,595	531,180	529,754	528,140	526,680	525,379	514,545
Foreign Individuals (No.)	4,243	4,233	4,226	4,217	4,199	4,191	4,089
Local Companies (No.)	8,068	8,053	8,032	8,010	7,985	7,966	7,774
Foreign Companies (No.)	4,447	4,437	4,416	4,383	4,374	4,353	4,244
Total(Excluding Multiple Registrations)	549,353	547,903	546,428	544,750	543,238	541,889	530,652

Total De-Mat Accounts Including
Multiple Registrations

720,371	718,509	716,578	714,363	712,331	710,422	696,179
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De-Mat Account Categories	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Sep-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
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	1.46
Foreign Companies (No.)	0.81	0.81	0.81	0.80	0.81	0.80	0.80
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



	Sep-13	Aug-13	Jul-13	Jun-13	Sep-12
Domestic	52,361,816,032	52,297,290,403	50,505,444,360	50,292,912,550	49,526,467,710
Foreign	18,074,946,139	18,022,544,310	17,676,688,569	17,566,688,569	17,141,777,451
Total	70,436,762,171	70,319,834,713	68,182,132,929	67,859,601,119	66,668,245,161

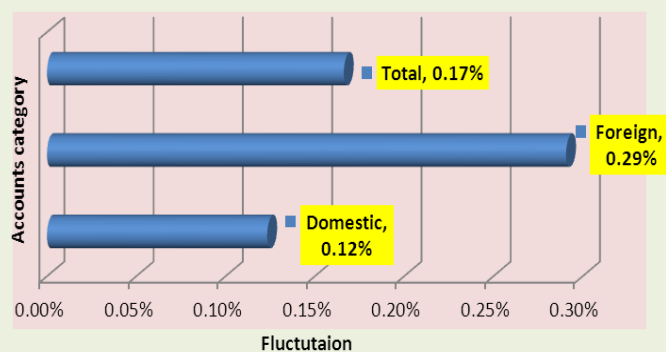
Comparative Analysis on Fluctuations(Change)	Aug-13	Aug-13	Jul-13
Domestic	0.12%	3.55%	0.42%
Foreign	0.29%	1.96%	0.63%
Total	0.17%	3.14%	0.48%

Securities Held in Custody (Rs.)

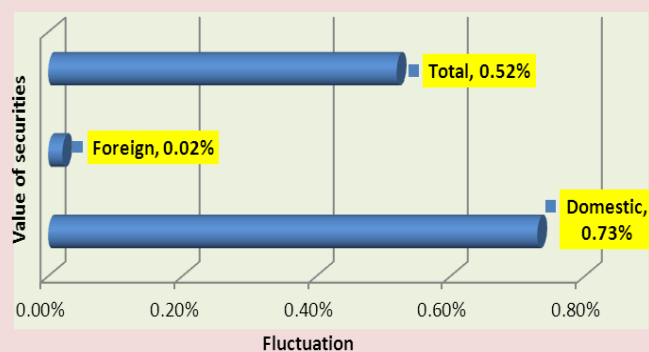
	Sep-13	Aug-13	Jul-13	Jun-13	Sep-12
Domestic	1,535,122,997,335	1,524,003,680,783	1,432,264,500,944	1,463,693,846,479	1,481,808,366,298
Foreign	641,624,889,305	641,488,605,125	664,424,386,988	668,865,939,479	594,760,654,858
Total	2,176,747,886,640	2,165,492,285,909	2,096,688,887,932	2,132,559,785,958	2,076,569,021,156

Comparative Analysis on Fluctuations(Change)	Sep-13	Aug-13	Jul-13
Domestic	0.73%	6.41%	-2.15%
Foreign	0.02%	-3.45%	-0.66%
Total	0.52%	3.28%	-1.68%

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

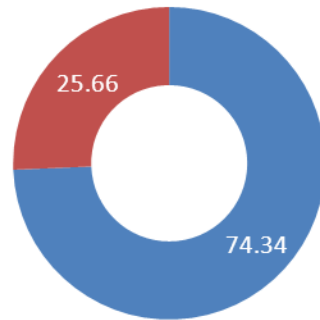


Fluctuations in the value of securities held in CDS as a percentage against previous month for September 2013



	Quantity	Market Value(LKR)
Equity	69,898,375,976	2,116,201,455,076
Debentures	538,386,195	60,546,431,564

Number of Securities in custody as at 30th September 2013



- Domestic (EQUITY AND CORPORATE DEBT) - 74.34%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.66%