

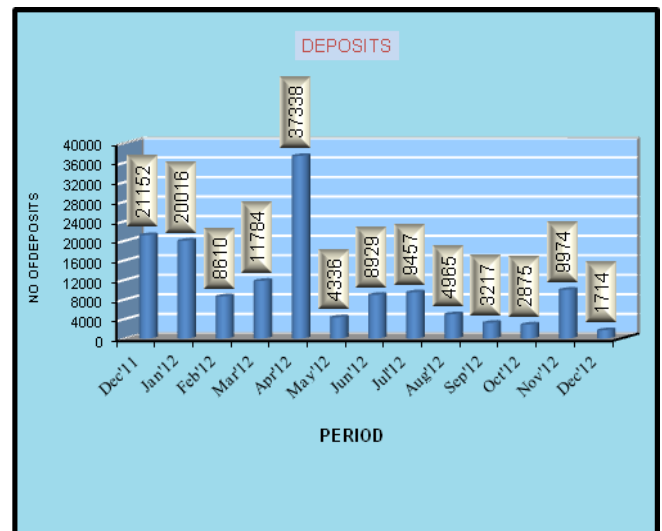
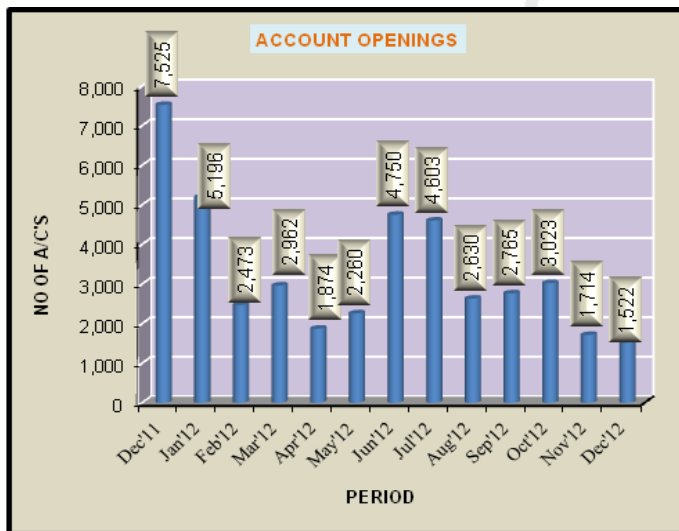
MONTHLY REVIEW: DECEMBER '12

| Major Operations | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Aug-12 | Jul-12 | Dec-11 |
|-------------------------------|--------|--------|---------|---------|---------|---------|---------|
| New Accounts (No.) | 1,522 | 1,714 | 3,023 | 2,765 | 2,630 | 4,603 | 7,525 |
| Deposits (No.) | 5,227* | 9,974 | 2,875 | 3,217 | 4,965 | 9,457 | 20,152 |
| Withdrawals (No.) | 1 | 10 | 3 | 3 | 2 | 0 | 2 |
| Transfers (No.) | 1,263 | 1,900 | 2,977 | 3,282 | 2,065 | 1,847 | 3,761 |
| Trades (No.) - Equity | 76,534 | 91,771 | 141,396 | 407,993 | 139,406 | 101,993 | 185,229 |
| Trades (No.)-Closed End Funds | 17 | 45 | 68 | 261 | 60 | 23 | 68 |
| Market Days (No.) | 19 | 20 | 22 | 20 | 21 | 21 | 21 |
| Listed Companies (No.) | 287 | 287 | 287 | 287 | 285 | 285 | 272 |
| Participants (No.) | 46 | 46 | 46 | 46 | 46 | 46 | 46 |

| Major Operations | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Aug-12 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Comparative analysis on monthly basis | % | % | % | % | % |
| New Accounts (No.) | -11.20 | -43.30 | 9.33 | 5.13 | -42.86 |
| Deposits (No.) | -47.59 | 246.92 | -10.63 | -35.21 | -47.50 |
| Trades (No.) - Equity | -16.60 | -35.10 | -65.34 | 192.67 | 36.68 |

| | 2012 | 2011 |
|-------------------------------|------------|-----------|
| | CUMULATIVE | |
| | JAN-DEC | |
| New Accounts (No.) | 35,321 | 112,473 |
| Deposits (No.) | 126,728 | 519,063 |
| Withdrawals (No.) | 52 | 168 |
| Transfers (No.) | 27,966 | 53,926 |
| Trades (No.) - Equity | 1,857,384 | 4,579,352 |
| Trades (No.)-Closed End Funds | 759 | 2,898 |

* Deposits in December 2012 Includes 3,185 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalisation of Reserves



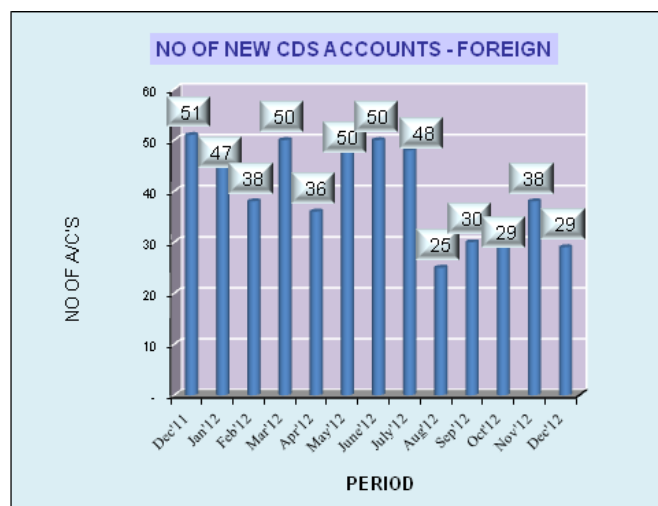
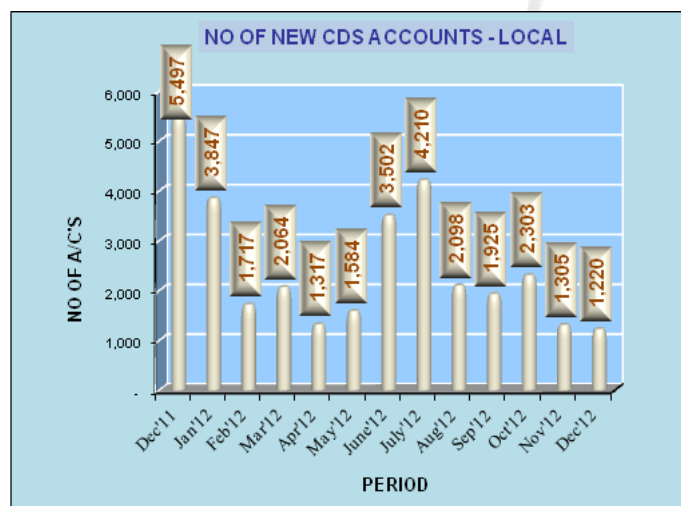
DE-MAT Accounts in CDS

| | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Aug-12 | Jul-12 | Dec-11 |
|--|---------|---------|---------|---------|---------|---------|---------|
| Local Individuals (No.) | 519,263 | 518,066 | 516,793 | 514,545 | 512,664 | 510,617 | 492,734 |
| Foreign Individuals (No.) | 4,134 | 4,120 | 4,102 | 4,089 | 4,068 | 4,050 | 3,847 |
| Local Companies (No.) | 7,884 | 7,861 | 7,829 | 7,774 | 7,730 | 7,679 | 7,321 |
| Foreign Companies (No.) | 4,295 | 4,280 | 4,260 | 4,244 | 4,235 | 4,228 | 4,112 |
| Total (Excluding Multiple Registrations) | 535,576 | 534,327 | 532,984 | 530,652 | 528,697 | 526,574 | 508,014 |

Total De-Mat Accounts Including Multiple Registrations

| | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Multiple Registrations | 702,438 | 700,916 | 699,202 | 696,179 | 693,414 | 690,784 | 666,665 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| De-Mat Account Categories | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Aug-12 | Jul-12 | Dec-11 |
|---|----------|----------|----------|----------|----------|----------|----------|
| As a Percentage against Total Registrations Excluding Multiple Registrations | % | % | % | % | % | % | % |
| Local Individuals (No.) | 96.95 | 96.96 | 96.96 | 96.96 | 96.97 | 96.97 | 96.99 |
| Foreign Individuals (No.) | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.76 |
| Local Companies (No.) | 1.47 | 1.47 | 1.47 | 1.46 | 1.46 | 1.46 | 1.44 |
| Foreign Companies (No.) | 0.80 | 0.80 | 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.)**

| | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Dec-11 |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Domestic | 49,910,795,140 | 49,710,516,147 | 49,560,851,974 | 49,526,467,710 | 34,928,832,403 |
| Foreign | 17,464,270,932 | 17,389,954,115 | 17,458,964,830 | 17,141,777,451 | 15,241,151,742 |
| Total | 67,375,066,072 | 67,100,470,262 | 67,019,816,804 | 66,668,245,161 | 50,169,984,145 |

**Comparative Analysis
on Fluctuations(Change)**

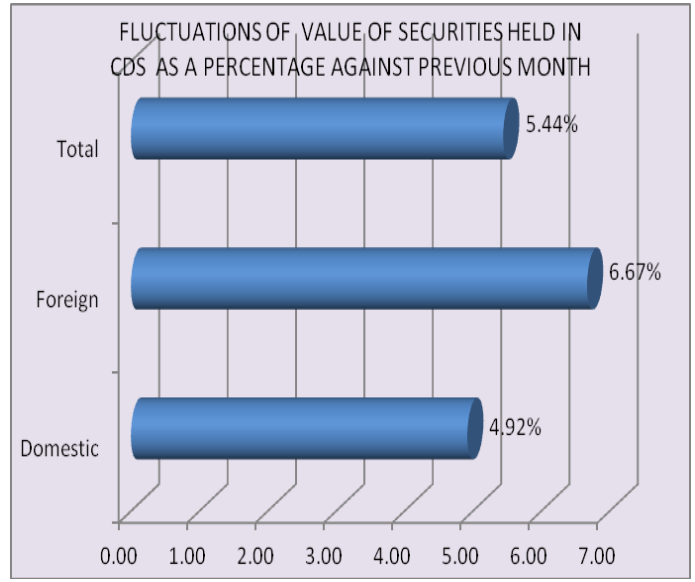
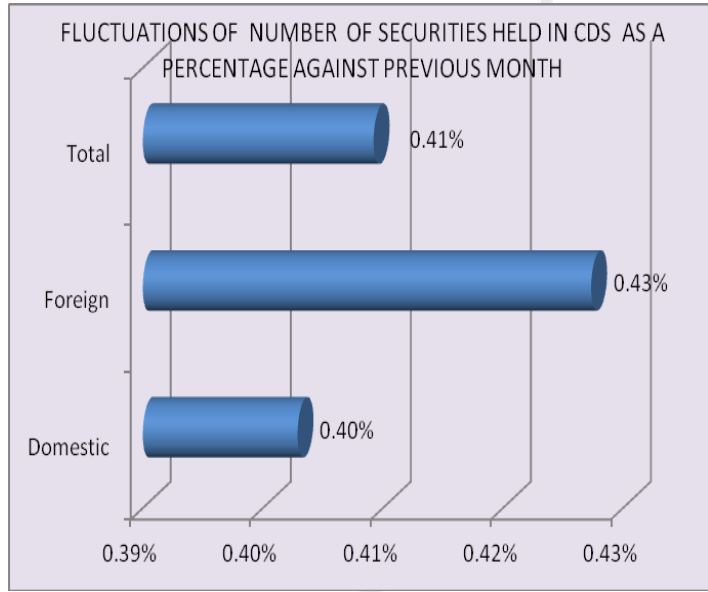
| | Dec-12 | Nov-12 | Oct-12 | Sep-12 |
|--------------|-------------|-------------|-------------|-------------|
| | % | % | % | % |
| Domestic | 0.40 | 0.30 | 0.07 | 2.13 |
| Foreign | 0.43 | -0.40 | 1.85 | 3.90 |
| Total | 0.41 | 0.12 | 0.53 | 2.58 |

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

| | Dec-12 | Nov-12 | Oct-12 | Sep-12 | Dec-11 |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Domestic | 1,365,510,212,856 | 1,301,471,994,538 | 1,356,643,875,291 | 1,481,808,366,298 | 1,245,225,813,463 |
| Foreign | 593,691,381,895 | 556,562,800,188 | 557,826,428,462 | 594,760,654,858 | 438,031,714,712 |
| Total | 1,959,201,594,750 | 1,858,034,794,725 | 1,914,470,303,753 | 2,076,569,021,156 | 1,683,257,528,175 |

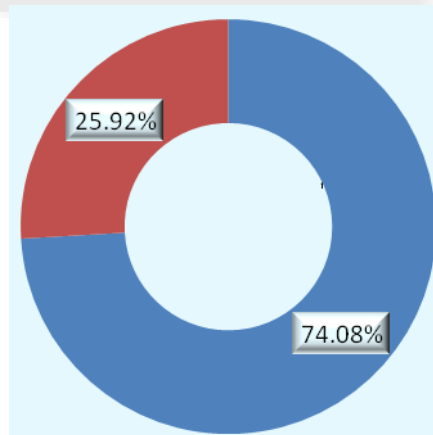
**Comparative Analysis
on Fluctuations(Change)**

| | Dec-12 | Nov-12 | Oct-12 | Sep-12 |
|--------------|-------------|--------------|--------------|--------------|
| | % | % | % | % |
| Domestic | 4.92 | -4.07 | -8.45 | 22.52 |
| Foreign | 6.67 | -0.23 | -6.21 | 25.80 |
| Total | 5.44 | -2.95 | -7.81 | 23.45 |



| | Quantity | Market Value(LKR) | Market Capitalization(LKR) | % Value Held By CDS |
|------------|----------------|-------------------|----------------------------|---------------------|
| Equity | 67,050,456,062 | 1,925,060,446,064 | 2,167,581,396,539 | 89% |
| Debentures | 324,610,010 | 34,141,148,686 | 46,311,003,097 | 74% |

NUMBER OF SECURITIES IN CUSTODY AS AT 31ST DECEMBER 2012



74.08% - DOMESTIC
25.92% - FOREIGN
(EQUITY AND CORPORATE DEBT)

DE-MAT PERCENTAGE FOR EQUITY -

(VOTING, NON VOTING CONSIDERED AND DE-LISTED QUANTITY NOT CONSIDERED)

93 %

DE-MAT PERCENTAGE FOR WARRANTS

99.997 %

DE-MAT PERCENTAGE FOR CORPORATE DEBT

71%