

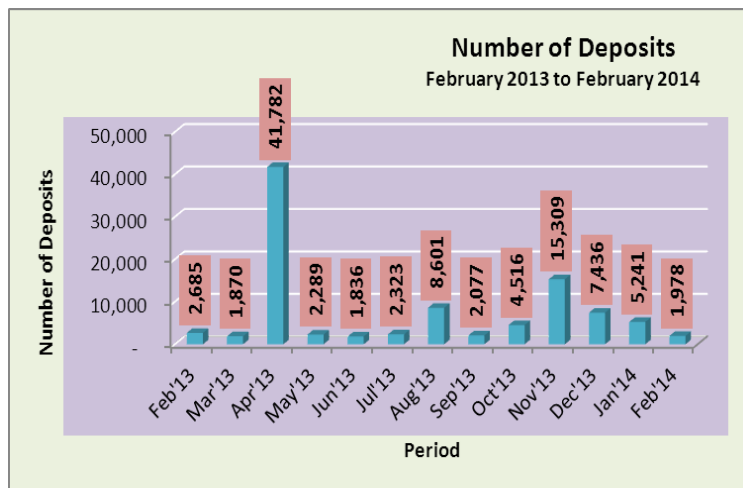
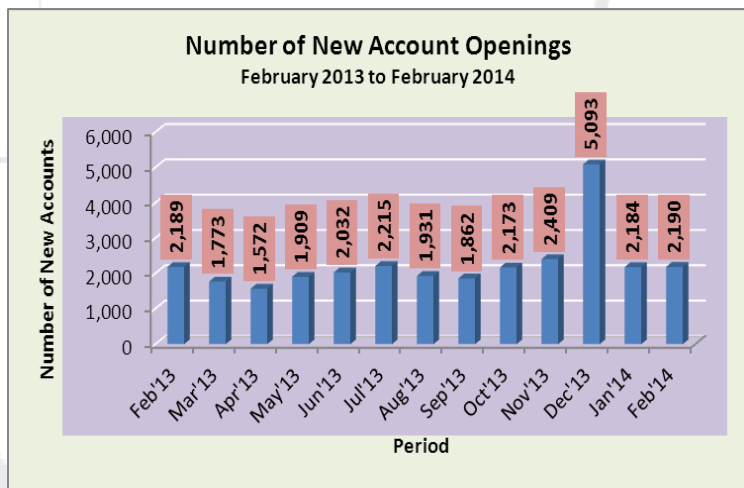
MONTHLY REVIEW: FEBRUARY'14

Major Operations	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Feb-13
New Accounts (No.)	2,190	2,184	5,093	2,409	2,173	1,862	2,189
Deposits (No.)	1,978	5,241	7,436	15,309	4,516	2,077	2,685
Withdrawals (No.)	0	0	0	2	1	0	1
Transfers (No.)	1,390	1,370	1,315	1,621	2,370	1,823	1,287
Trades (No.) - Equity	91,147	177,056	75,387	101,443	152,472	118,529	86,337
Trades (No.)-Closed End Funds	38	55	19	37	45	32	39
Market Days (No.)	17	20	20	21	21	20	18
Listed Companies (No.)	291	290	289	288	288	288	287
Participants (No.)	46	45	45	45	45	45	46

* Deposits in February 2014 include 367 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	0.27	-57.12	111.42	10.86	16.70
Deposits (No.)	-62.26	-29.52	-51.43	238.99	117.43
Trades (No.) - Equity	-48.52	134.86	-25.69	-33.47	28.64

	2014	2013
	CUMULATIVE	
	JAN-FEB	
New Accounts (No.)	4,374	4,639
Deposits (No.)	7,219	10,303
Withdrawals (No.)	0	2
Transfers (No.)	2,760	2,687
Trades (No.) - Equity	268,203	208,982
Trades (No.)-Closed End Funds	93	71



DE-MAT Accounts in CDS

	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Feb-13
Local Individuals (No.)	544,039	542,353	540,709	536,256	534,274	532,595	522,850
Foreign Individuals (No.)	4,309	4,303	4,287	4,264	4,253	4,243	4,173
Local Companies (No.)	8,168	8,143	8,133	8,111	8,085	8,068	7,919
Foreign Companies (No.)	4,529	4,512	4,491	4,476	4,460	4,447	4,320
Total(Excluding Multiple Registrations)	561,045	559,311	557,620	553,107	551,072	549,353	539,262

Total De-Mat Accounts Including Multiple Registrations

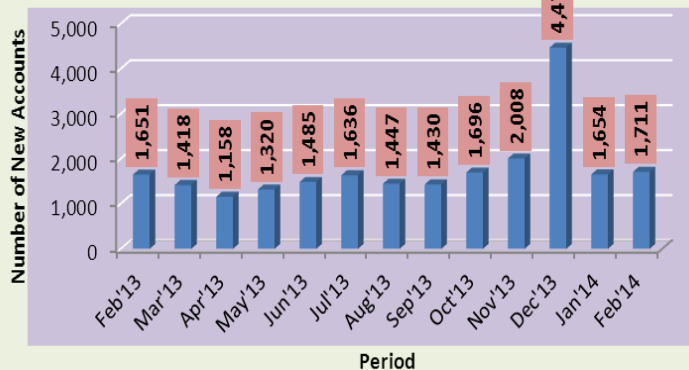
734,420	732,230	730,046	724,953	722,544	720,371	707,077
----------------	----------------	----------------	----------------	----------------	----------------	----------------

De-Mat Account Categories

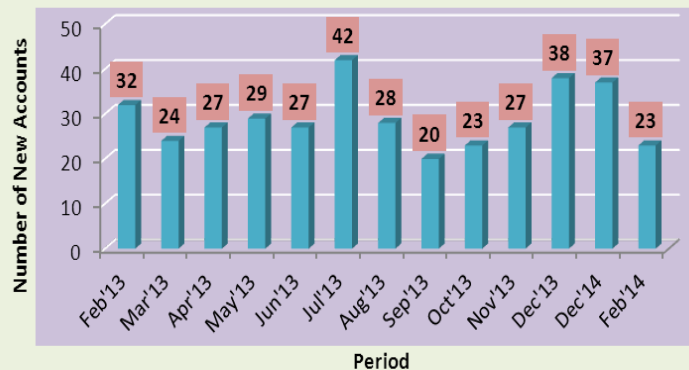
As a Percentage against Total Registrations Excluding Multiple Registrations

	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Feb-13
	%	%	%	%	%	%	%
Local Individuals (No.)	96.97	96.97	96.97	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.)	1.46	1.46	1.46	1.47	1.47	1.47	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	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
(February 2013 to February 2014)



Number of New CDS Accounts - Foreign
(February 2013 to February 2014)



Securities Held in Custody
(Nos.)

	Feb-14	Jan-14	Dec-13	Nov-13	Feb-13
Domestic	53,695,056,068	53,431,989,473	53,093,868,887	52,693,380,553	50,056,914,375
Foreign	17,882,260,423	18,327,735,674	18,236,355,497	18,255,522,485	17,439,704,935
Total	71,577,316,491	71,759,725,147	71,330,224,384	70,948,903,038	67,496,619,310

Comparative Analysis on Fluctuations(Change)

	Feb-14	Jan-14	Dec-13
Domestic	0.49%	0.64%	0.76%
Foreign	-2.43%	0.50%	-0.10%
Total	-0.25%	0.60%	0.54%

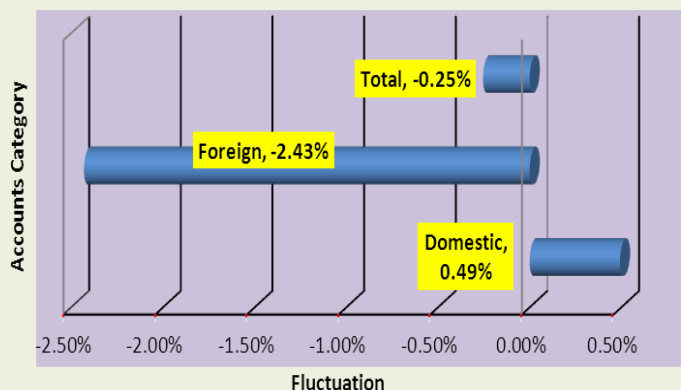
Securities Held in Custody
(Rs.)

	Feb-14	Jan-14	Dec-13	Nov-13	Feb-13
Domestic	1,626,118,513,398	1,679,225,691,405	1,590,676,023,999	1,550,800,364,834	1,372,023,506,974
Foreign	681,168,082,457	713,987,645,285	678,741,032,927	657,379,359,711	604,747,362,821
Total	2,307,286,595,855	2,393,213,336,690	2,269,417,056,927	2,208,179,724,545	1,976,770,869,795

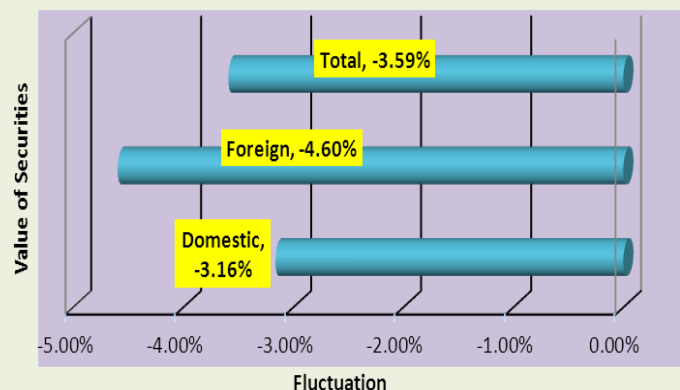
Comparative Analysis on Fluctuations(Change)

	Feb-14	Jan-14	Dec-13
Domestic	-3.16%	5.57%	2.57%
Foreign	-4.60%	5.19%	3.25%
Total	-3.59%	5.45%	2.77%

Fluctuations in the number of securities held in CDS as a percentage against previous month - February 2014



Fluctuations in the value of securities held in CDS as a percentage against previous month - February 2014



	Quantity	Market Value(LKR)
Equity	70,635,469,146	2,201,985,241,158
Debentures	941,847,345	105,301,354,697

