

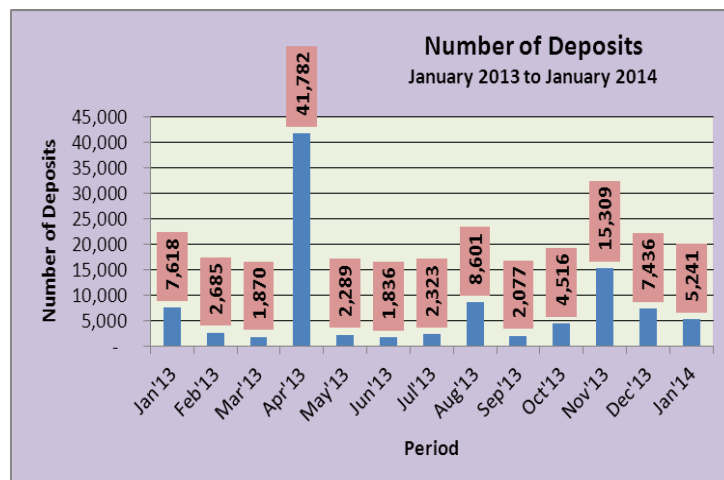
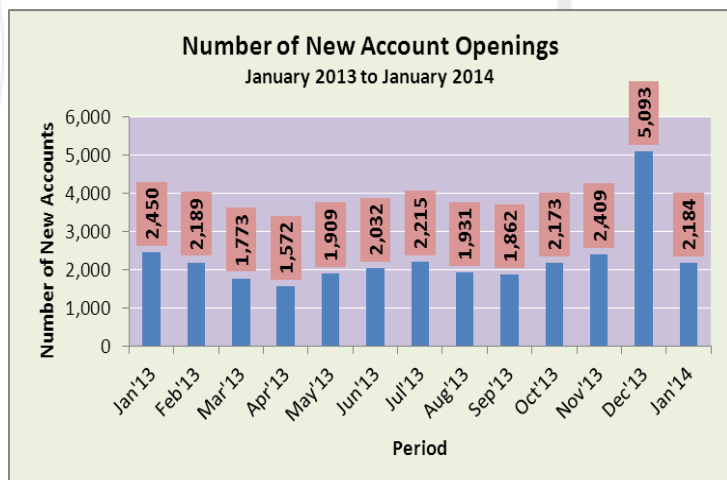
MONTHLY REVIEW: JANUARY '14

Major Operations	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jan-13
New Accounts (No.)	2,184	5,093	2,409	2,173	1,862	1,931	2,450
Deposits (No.)	5,241	7,436	15,309	4,516	2,077	8,601	7,618
Withdrawals (No.)	0	0	2	1	0	0	1
Transfers (No.)	1,370	1,315	1,621	2,370	1,823	2,544	1,400
Trades (No.) - Equity	177,056	75,387	101,443	152,472	118,529	91,461	122,645
Trades (No.)-Closed End Funds	55	19	37	45	32	71	32
Market Days (No.)	20	20	21	21	20	20	20
Listed Companies (No.)	290	289	288	288	288	288	287
Participants (No.)	45	45	45	45	45	45	46

* Deposits in January 2014 include 3,582 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	-57.12	111.42	10.86	16.70	-3.57
Deposits (No.)	-29.52	-51.43	238.99	117.43	-75.85
Trades (No.) - Equity	134.86	-25.69	-33.47	28.64	29.60

	2014	2013
	CUMALATIVE	
	JAN-JAN	
New Accounts (No.)	2,184	2,450
Deposits (No.)	5,241	7,618
Withdrawals (No.)	0	1
Transfers (No.)	1,370	1,400
Trades (No.) - Equity	177,056	122,645
Trades (No.)-Closed End Funds	55	32



DE-MAT Accounts in CDS

	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jan-13
Local Individuals (No.)	542,353	540,709	536,256	534,274	532,595	531,180	521,223
Foreign Individuals (No.)	4,303	4,287	4,264	4,253	4,243	4,233	4,153
Local Companies (No.)	8,143	8,133	8,111	8,085	8,068	8,053	7,895
Foreign Companies (No.)	4,512	4,491	4,476	4,460	4,447	4,437	4,308
Total (Excluding Multiple Registrations)	559,311	557,620	553,107	551,072	549,353	547,903	537,579

Total De-Mat Accounts Including

Multiple Registrations

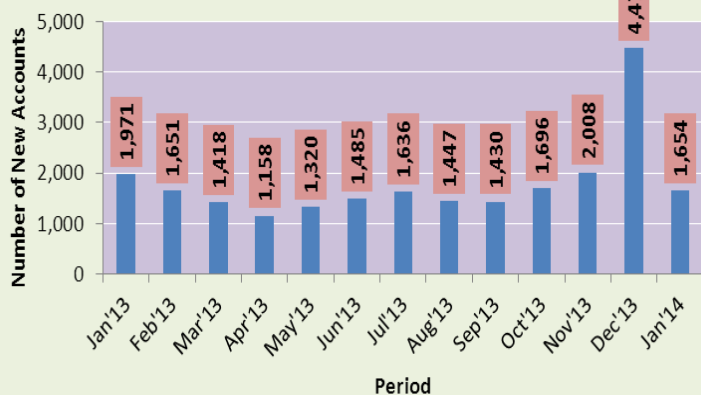
732,230	730,046	724,953	722,544	720,371	718,509	704,888
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De-Mat Account Categories

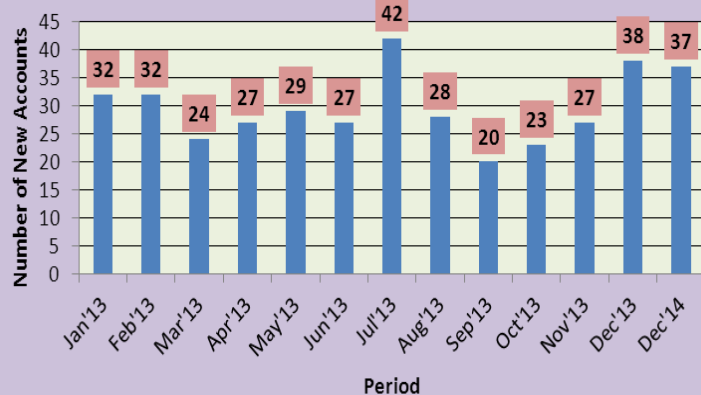
As a Percentage against Total Registrations Excluding Multiple Registrations

	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jan-13
	%	%	%	%	%	%	%
Local Individuals (No.)	96.97	96.97	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.)	1.46	1.46	1.47	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
(January 2013 to January 2014)



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



Custody (Nos.)

	Jan-14	Dec-13	Nov-13	Oct-13	Jan-13
Domestic	53,431,989,473	53,093,868,887	52,693,380,553	52,392,168,145	50,017,011,271
Foreign	18,327,735,674	18,236,355,497	18,255,522,485	18,243,105,169	17,404,931,514
Total	71,759,725,147	71,330,224,384	70,948,903,038	70,635,273,314	67,421,942,785

Comparative Analysis on Fluctuations(Change)

	Jan-14	Dec-13	Nov-13
Domestic	0.64%	0.76%	0.57%
Foreign	0.50%	-0.10%	0.07%
Total	0.60%	0.54%	0.44%

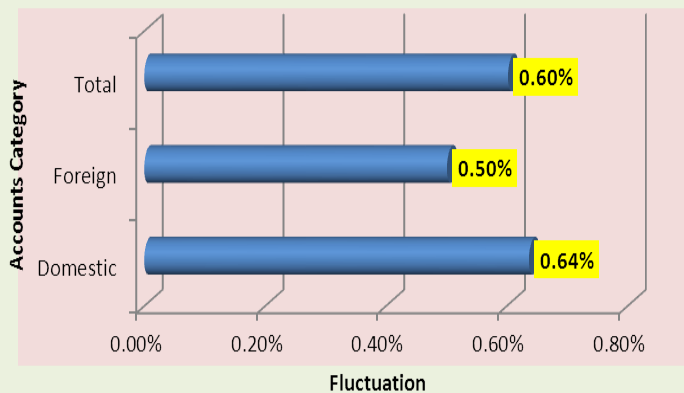
Securities Held in Custody (Rs.)

	Jan-14	Dec-13	Nov-13	Oct-13	Jan-13
Domestic	1,679,225,691,405	1,590,676,023,999	1,550,800,364,834	1,565,428,601,852	1,406,613,782,418
Foreign	713,987,645,285	678,741,032,927	657,379,359,711	664,568,857,016	614,019,699,106
Total	2,393,213,336,690	2,269,417,056,927	2,208,179,724,545	2,229,997,458,869	2,020,633,481,524

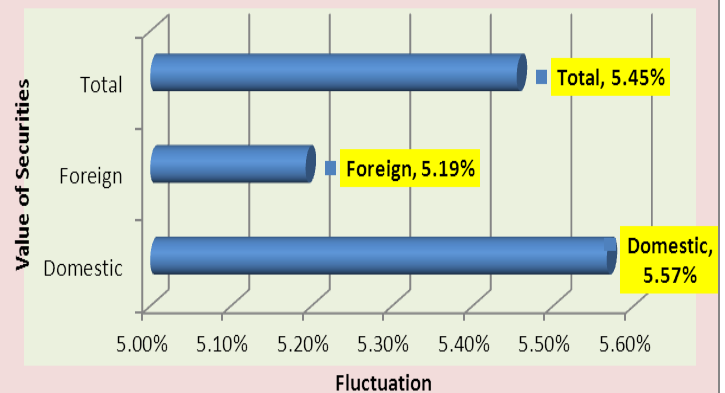
Comparative Analysis on Fluctuations(Change)

	Jan-14	Dec-13	Nov-13
Domestic	5.57%	2.57%	-0.93%
Foreign	5.19%	3.25%	-1.08%
Total	5.45%	2.77%	-0.98%

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

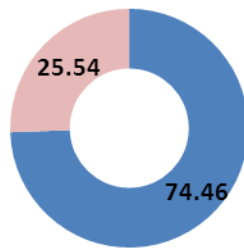


Fluctuations in the value of securities held in CDS as a percentage against previous month - January 2014



	Quantity	Market Value(LKR)
Equity	70,817,877,802	2,291,079,789,400
Debentures	941,847,345	102,133,547,290

Number of Securities in custody as at 31st January 2014



- Domestic (EQUITY AND CORPORATE DEBT) - 74.46%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.54%