

CDS INFOLINE

July 2021

**Operational Highlights of
Central Depository Systems (Pvt) Ltd
of Sri Lanka (CDS)**
(A fully owned subsidiary of Colombo Stock Exchange)

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Central Depository Systems (Pvt) Limited

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Operational Highlights

Major Operations	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jul-20
New Accounts (No.)	2,361	2,342	2,134	1,592	2,788	4,176	1,806
Deposits (No.)	*16,717	3,766	17,228	70,145	88,409	42,644	40,679
Withdrawals (No.)	0	0	1	1	0	1	0
Transfers (No.)	2,697	1,421	1,426	2,735	3,205	3,036	2,271
Trades (No.) - Equity	451,149	484,399	333,058	396,672	331,453	575,089	244,701
Trades (No.)-Closed End Funds	0	0	0	0	0	0	77
Market Days (No.)	20	21	18	18	22	18	23
Listed Companies (No.)	285	285	284	283	282	283	287
Participants (No.)	44	45	45	45	45	45	45

*Deposits in July 2021 include direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st July 2021	July 2021	As at 30 th June 2021
SMS	31,039	1,667	29,372
e-Statements	64,587	2,094	62,493

Comparative analysis on monthly basis as a percentage

	Jul 21	Jun 21	May 21	Apr 21	Mar 21
New Accounts (No.)	0.81	9.75	34.05	-42.90	-33.24
Deposits (No.)	343.89	-78.14	-75.44	-20.66	107.32
Trades (No.) - Equity	-6.86	45.44	-16.04	19.68	-42.36

Annual Comparison

	CUMULATIVE JAN - JUL	
	2021	2020
New Accounts (No.)	18,365	8,009
Deposits (No.)	244,780	63,577
Withdrawals (No.)	3	2
Transfers (No.)	16,429	9,614
Trades (No.) - Equity	3,534,777	838,504
Trades (No.)-Closed End Funds	0	177



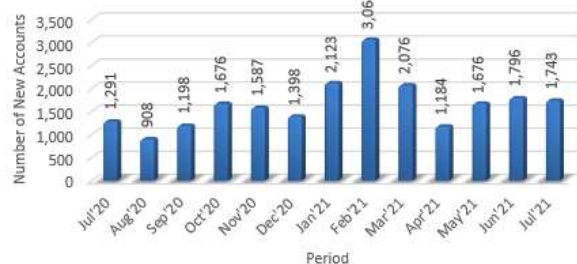
Number of CDS Accounts by Investor Category

	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jul-20
Local Individuals (No.)	639,328	637,694	635,985	634,363	633,255	631,339	619,796
Foreign Individuals (No.)	4,875	4,872	4,869	4,865	4,855	4,848	4,804
Local Companies (No.)	11,403	11,294	11,207	11,153	11,077	10,917	10,506
Foreign Companies (No.)	5,736	5,718	5,713	5,708	5,705	5,697	5,654
Total Excluding Multiple Registrations	661,342	659,578	657,774	656,089	654,892	652,801	640,760
Total De-Mat Accounts Including Multiple Registrations	871,014	868,653	866,311	864,177	862,585	859,797	843,066

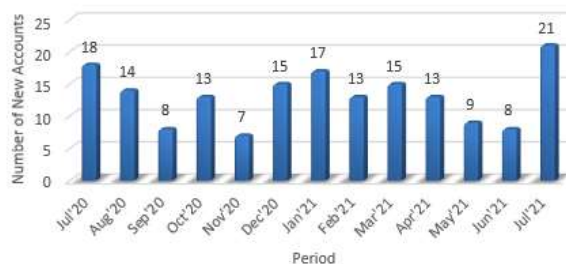
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jul-20
Local Individuals (No.)	96.67	96.68	96.69	96.69	96.70	96.71	96.73
Foreign Individuals (No.)	0.74	0.74	0.74	0.74	0.74	0.74	0.75
Local Companies (No.)	1.72	1.71	1.70	1.70	1.69	1.67	1.64
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.87	0.87	0.88
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Number of New Accounts - Local
 July 2020 to July 2021 Excluding Multiple Registrations



Number of New Accounts - Foreign
 July 2020 to July 2021- Excluding Multiple Registrations



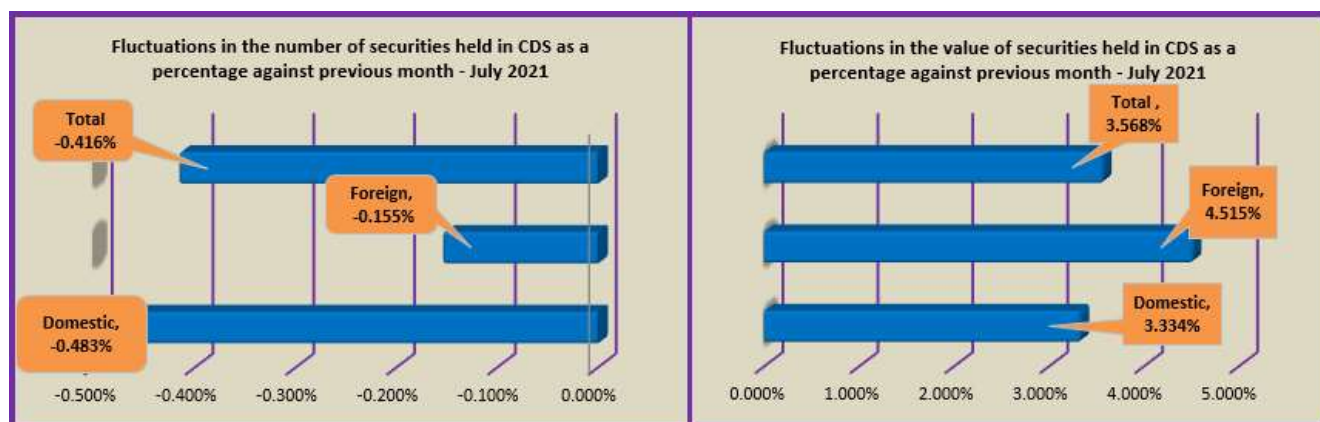
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-21	Jun-21	May-21	Apr-21	Jul-20
Domestic	104,592,978,179	105,101,120,414	104,169,102,536	95,468,192,323	77,233,596,842
Foreign	26,908,900,592	26,950,604,585	26,978,831,447	26,336,488,999	26,427,904,904
Total	131,501,878,771	132,051,724,999	131,147,933,983	121,804,681,322	103,661,501,746

Comparative Analysis on Fluctuations (Change)	Jul-21	Jun-21	May-21
Domestic	-0.483%	0.895%	9.114%
Foreign	-0.155%	-0.105%	2.439%
Total	-0.416%	0.689%	7.671%

Securities Held in Custody (Rs.)	Jul-21	Jun-21	May-21	Apr-21	Jul-20
Domestic	2,890,648,337,246	2,797,383,140,844	2,619,264,776,440	2,512,824,650,297	1,875,770,676,276
Foreign	723,521,466,749	692,266,687,983	678,866,841,315	667,622,974,417	532,594,571,253
Total	3,614,169,803,995	3,489,649,828,827	3,298,131,617,755	3,180,447,624,714	2,408,365,247,529

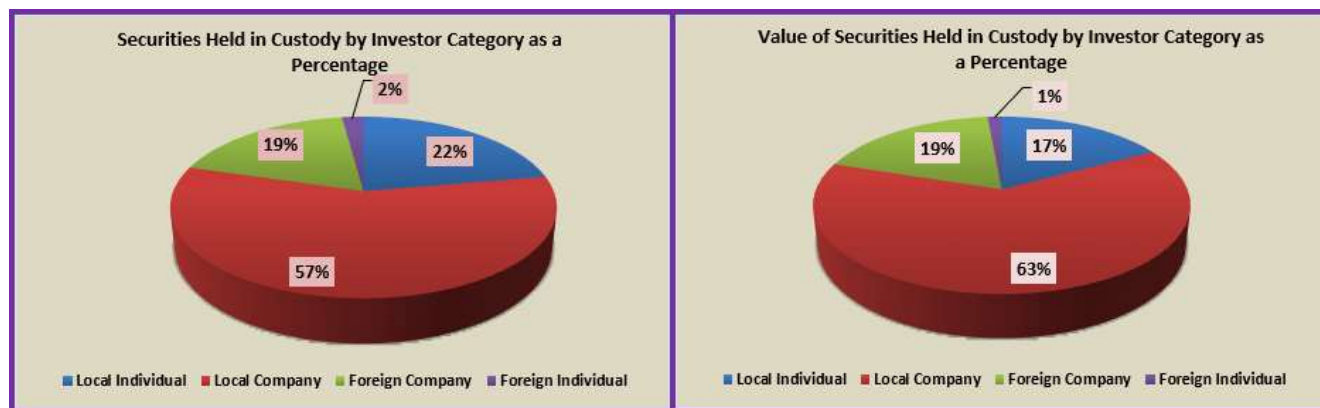
Comparative Analysis on Fluctuations (Change)	Jul-21	Jun-21	May-21
Domestic	3.334%	6.800%	4.236%
Foreign	4.515%	1.974%	1.684%
Total	3.568%	5.807%	3.700%



Value & Quantity of the Securities held in the CDS by Investor Category July 2021

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	29,038,741,517	251,232,782	29,289,974,299
Local Company	72,879,983,792	2,423,020,088	75,303,003,880
Foreign Company	24,100,460,993	2,250,000	24,102,710,993
Foreign Individual	2,804,734,886	1,454,713	2,806,189,599
Total	128,823,921,188	2,677,957,583	131,501,878,771

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	596,214,140,742.61	25,242,984,336.05	621,457,125,078.66
Local Company	2,025,839,851,226.04	243,351,360,941.17	2,269,191,212,167.21
Foreign Company	671,404,447,423.93	224,921,250.00	671,629,368,673.93
Foreign Individual	51,743,318,174.85	148,779,900.31	51,892,098,075.16
Total	3,345,201,757,567.43	268,968,046,427.53	3,614,169,803,994.96



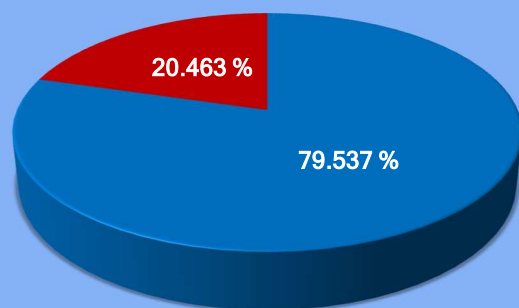
Holdings in CDS as at 31st July 2021

Holdings	Equity	Corporate Debt	Total
Domestic	101,918,725,309	2,674,252,870	104,592,978,179
Foreign	26,905,195,879	3,704,713	26,908,900,592

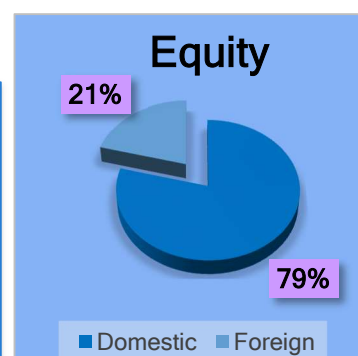
Market Value	Equity	Corporate Debt	Total
Domestic	2,622,053,991,968.65	268,594,345,277.22	2,890,648,337,245.87
Foreign	723,147,765,598.78	373,701,150.31	723,521,466,749.09

	Quantity	Market Value (LKR)
Equity	128,823,921,188	3,345,201,757,567.43
Debentures	2,677,957,583	268,968,046,427.53

Percentage of Security Types in Custody as at 31st July 2021



■ Domestic (Equity & Corporate Debt) - 79.537%
 ■ Foreign (Equity & Corporate Debt) - 20.463%



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.3%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

100%