

CDS INFOLINE

April 2024



Central Depository Systems (Pvt) Limited

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Central Depository Systems (Pvt) Ltd of Sri Lanka (CDS)

(A fully owned subsidiary of Colombo Stock
Exchange)

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Operational Activities

Major Operations	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Apr-23
New Accounts (No.)	1,242	1,215	1,126	1,229	1,439	1,040	956
Deposits (No.)	*61,924	12,439	7,147	22,519	2,613	503	69,003
Withdrawals (No.)	0	0	0	0	0	1	0
Transfers (No.)	2,055	2,266	2,403	2,110	2,317	1,392	1,317
Trades (No.) - Equity	366,816	293,409	167,432	154,754	141,902	181,790	198,068
Trades (No.)-Closed End Funds	168	92	95	0	0	0	0
Market Days (No.)	19	19	19	20	19	22	16
Listed Companies (No.)	284	284	286	286	290	290	289
Participants (No.)	44	44	44	44	44	44	46

*Deposits in April 2024 include 61,658 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

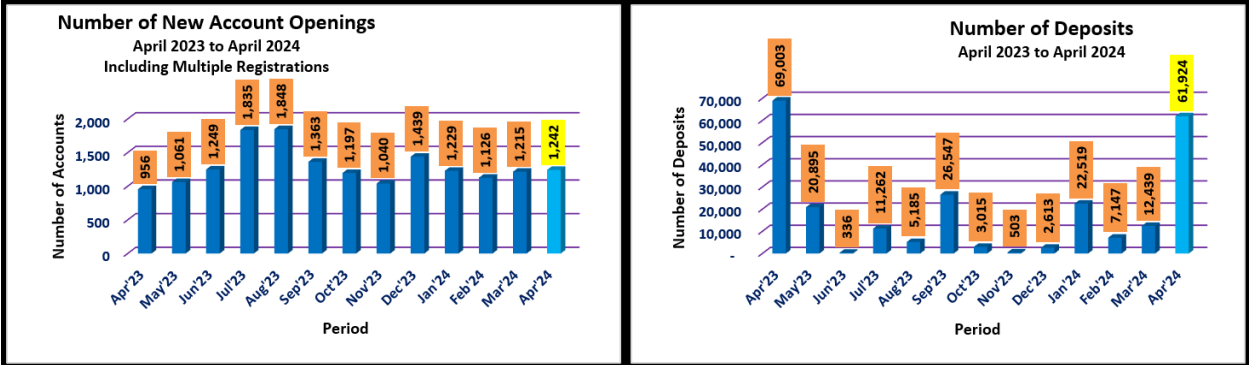
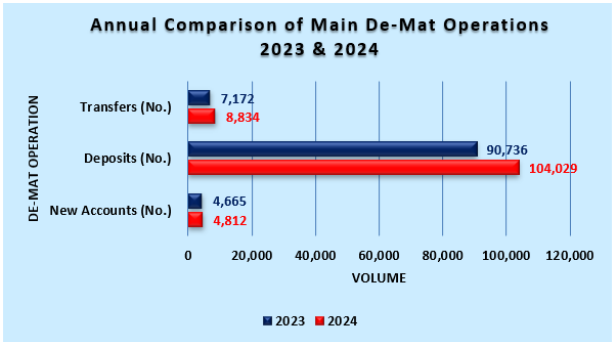
e-Services Enrollment	As of 30 th April 2024	Apr 2024	As of 31 st March 2024
SMS	77,536	899	76,637
e-Statements	145,597	855	144,742
eConnect	19,562	189	19,373

Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Apr 24	Mar 24	Feb 24	Jan 24	Dec 23
New Accounts (No.)	2.22	7.90	-8.38	-14.59	38.37
Deposits (No.)	397.82	74.05	-68.26	761.81	419.48
Trades (No.) - Equity	25.02	75.24	8.19	9.06	-21.94

Annual Comparison

	CUMULATIVE JAN-APR	
	2024	2023
New Accounts (No.)	4,812	4,665
Deposits (No.)	104,029	90,736
Withdrawals (No.)	0	0
Transfers (No.)	8,834	7,172
Trades (No.) - Equity	982,411	1,297,886
Trades (No.)-Closed End Funds	355	0

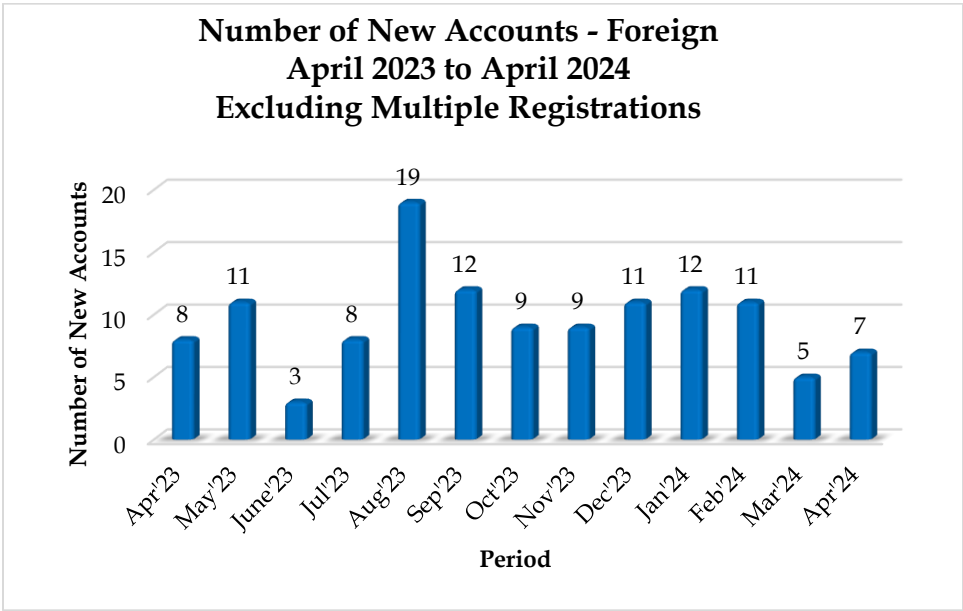
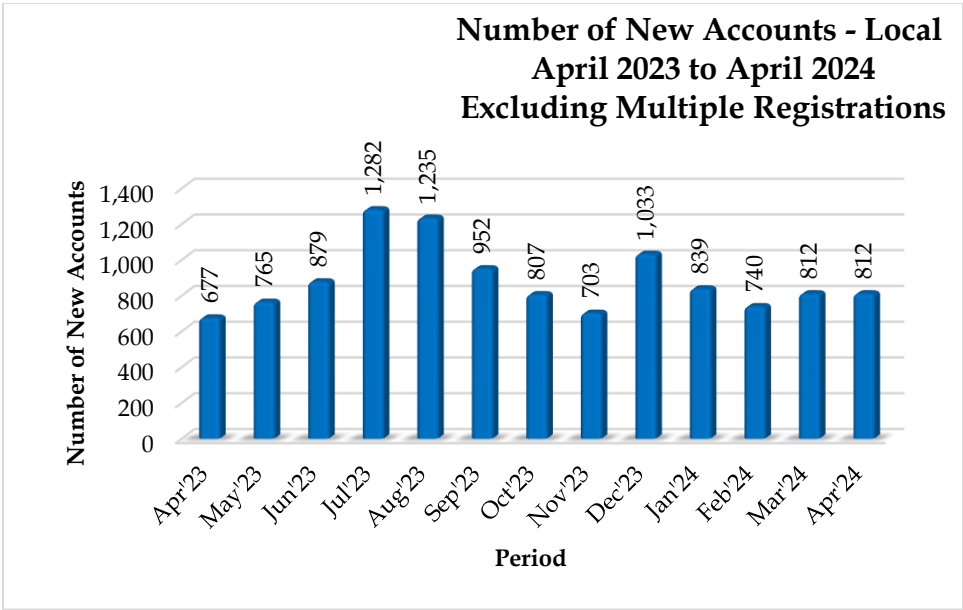


Number of CDS Accounts by Investor Category

	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Apr-23
Local Individuals (No.)	683,319	682,533	681,763	681,060	680,273	679,292	672,896
Foreign Individuals (No.)	5,033	5,029	5,026	5,022	5,016	5,011	4,986
Local Companies (No.)	13,299	13,273	13,231	13,194	13,142	13,090	12,863
Foreign Companies (No.)	5,939	5,936	5,934	5,927	5,921	5,915	5,869
Total Excluding Multiple Registrations	707,590	706,771	705,954	705,203	704,352	703,308	696,614
Total De-Mat Accounts Including Multiple Registrations	934,834	933,592	932,377	931,251	930,022	928,583	918,990

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

	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Apr-23
Local Individuals (No.)	96.57	96.57	96.57	96.58	96.58	96.59	96.60
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.72
Local Companies (No.)	1.88	1.88	1.87	1.87	1.87	1.86	1.85
Foreign Companies (No.)	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



Value & Quantity of the Securities held in the CDS

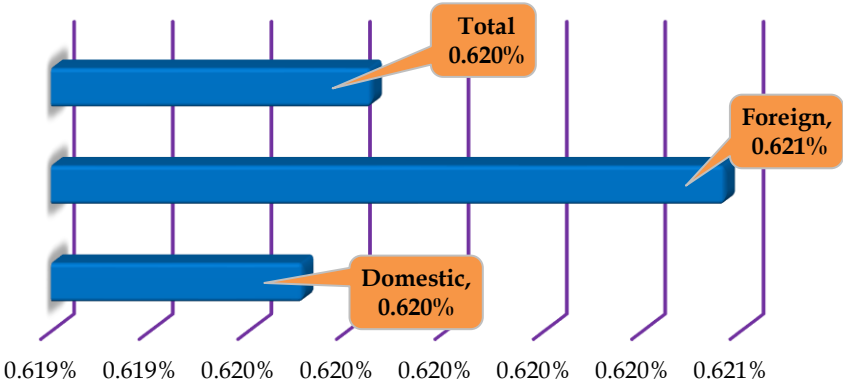
Securities Held in Custody (Nos.)	Apr-24	Mar-24	Feb-24	Jan-24	Apr-23
Domestic	29,066,392,438	149,445,279,672	148,235,337,321	148,067,493,604	137,643,158,611
Foreign	179,437,800,721	28,887,128,377	29,576,321,380	29,358,155,225	28,146,653,470
Total	29,066,392,438	178,332,408,049	177,811,658,701	177,425,648,829	165,789,812,081

Comparative Analysis on Fluctuations (Change)	Apr-24	Mar-24	Feb-24
Domestic	0.620%	0.816%	0.113%
Foreign	0.621%	-2.330%	0.743%
Total	0.620%	0.293%	0.218%

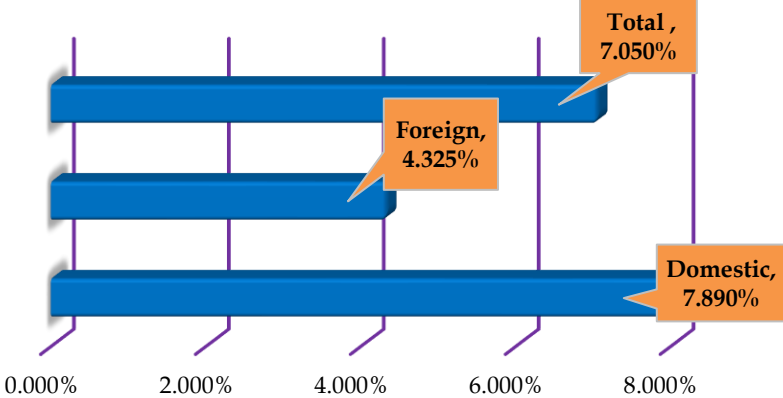
Securities Held in Custody (Rs.)	Apr-24	Mar-24	Feb-24	Jan-24	Apr-23
Domestic	3,728,876,789,231	3,456,186,351,210	3,183,876,786,267	3,127,102,117,003	2,870,816,623,514
Foreign	1,110,977,999,180	1,064,921,201,670	1,022,585,744,090	960,599,373,217	974,732,034,900
Total	4,839,854,788,411	4,521,107,552,880	4,206,462,530,357	3,127,102,117,003	3,845,548,658,414

Comparative Analysis on Fluctuations (Change)	Apr-24	Mar-24	Feb-24
Domestic	7.890%	8.553%	1.816%
Foreign	4.325%	4.140%	6.453%
Total	7.050%	7.480%	2.905%

Fluctuations in the number of securities held in CDS as a percentage against previous month - Apr 2024



Fluctuations in the value of securities held in CDS as a percentage against previous month - Apr 2024

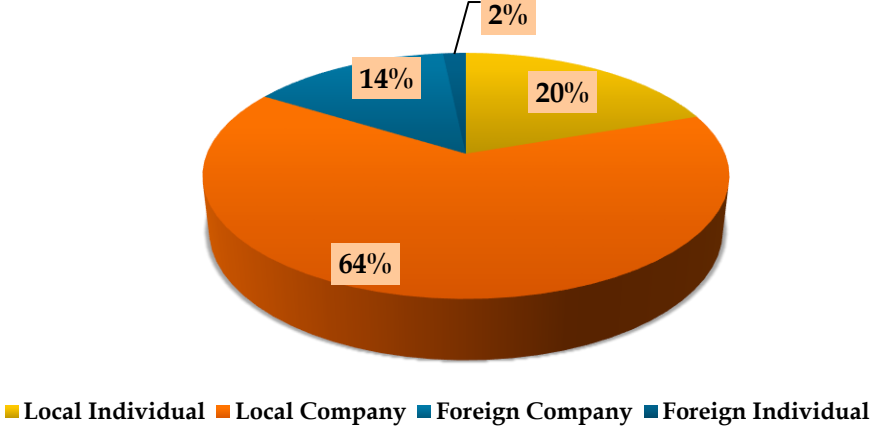


Value & Quantity of the Securities held in the CDS by Investor Category
April 2024

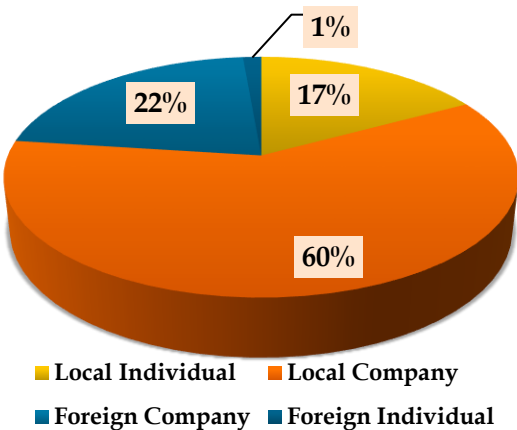
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,960,582,068	315,446,547	35,276,028,615
Local Company	113,165,832,117	1,929,547,551	115,095,379,668
Foreign Company	26,077,192,407	180,100	26,077,372,507
Foreign Individual	2,986,490,831	2,529,100	2,989,019,931
Total	177,190,097,423	2,247,703,298	179,437,800,721

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	793,638,241,359.00	33,620,181,670.34	827,258,423,029.34
Local Company	2,711,145,383,874.15	190,472,982,327.74	2,901,618,366,201.89
Foreign Company	1,044,871,393,890.05	17,078,560.00	1,044,888,472,450.05
Foreign Individual	65,833,327,490.00	256,199,239.69	66,089,526,729.69
Total	4,615,488,346,613.20	224,366,441,797.77	4,839,854,788,410.97

Securities Held in Custody by Investor Category as a Percentage



Value of Securities Held in Custody by Investor Category as a Percentage

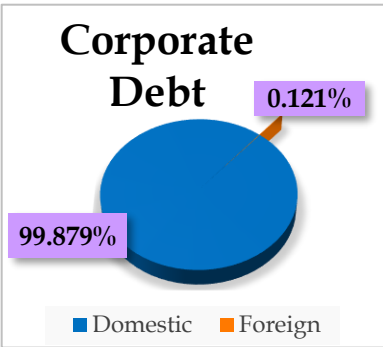
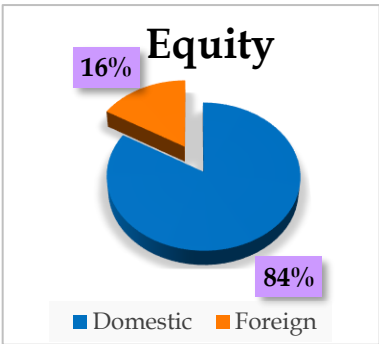
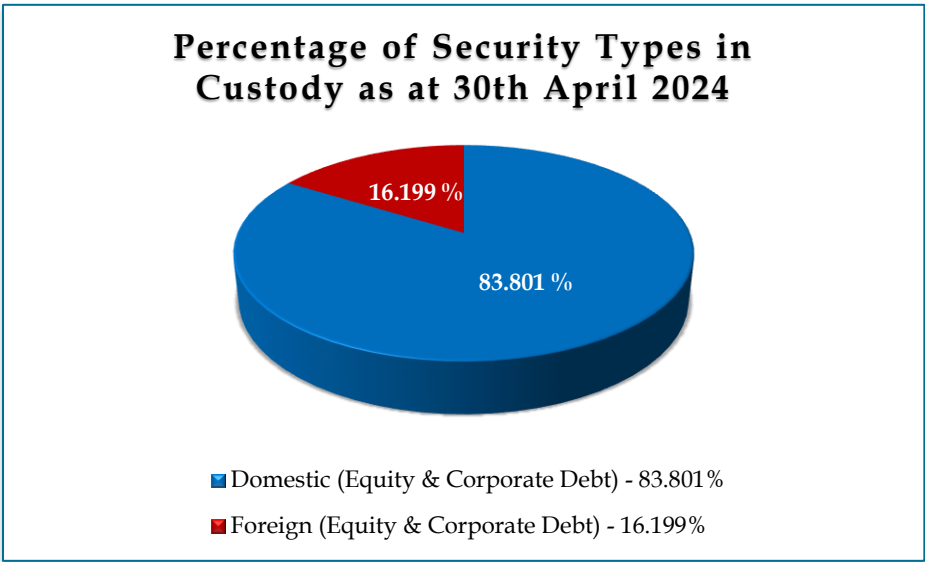


Holdings in CDS as of 30th April 2024

Holdings	Equity	Corporate Debt	Total
Domestic	148,126,414,185	2,244,994,098	150,371,408,283
Foreign	29,063,683,238	2,709,200	29,066,392,438

Market Value	Equity	Corporate Debt	Total
Domestic	3,504,783,625,233.15	224,093,163,998.08	3,728,876,789,231.23
Foreign	1,110,704,721,380.05	273,277,799.69	1,110,977,999,179.74

	Quantity	Market Value (LKR)
Equity	177,190,097,423	4,615,488,346,613.20
Debentures	2,247,703,298	224,366,441,797.77



Corporate Actions and New Listings Completed in April 2024		
Rights Issue	Softlogic Finance PLC	CRL.N0000
Scrip Dividends	National Development Bank PLC	NDB.N0000
	Commercial Bank of Ceylon PLC	COMB.N0000 COMB.X0000
	Hatton National Bank PLC	HNB.N0000 HNB.X0000
	Seylan Bank PLC	SEYB.N0000 SEYB.X0000