

CDS INFOLINE

August 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	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Aug-23
New Accounts (No.)	1,203	1,579	1,316	1,343	1,242	1,215	1,848
Deposits (No.)	*29,918	34,150	9,117	13,863	61,924	12,439	5,185
Withdrawals (No.)	3	0	0	0	0	0	0
Transfers (No.)	4,717	3,868	5,984	12,545	2,055	2,266	2,923
Trades (No.) - Equity	157,203	173,656	193,500	292,835	366,816	293,409	515,259
Trades (No.)-Closed End Funds	9	21	86	66	168	92	0
Market Days (No.)	21	23	18	20	19	19	21
Listed Companies (No.)	286	285	284	284	284	284	290
Participants (No.)	44	44	44	44	44	44	46

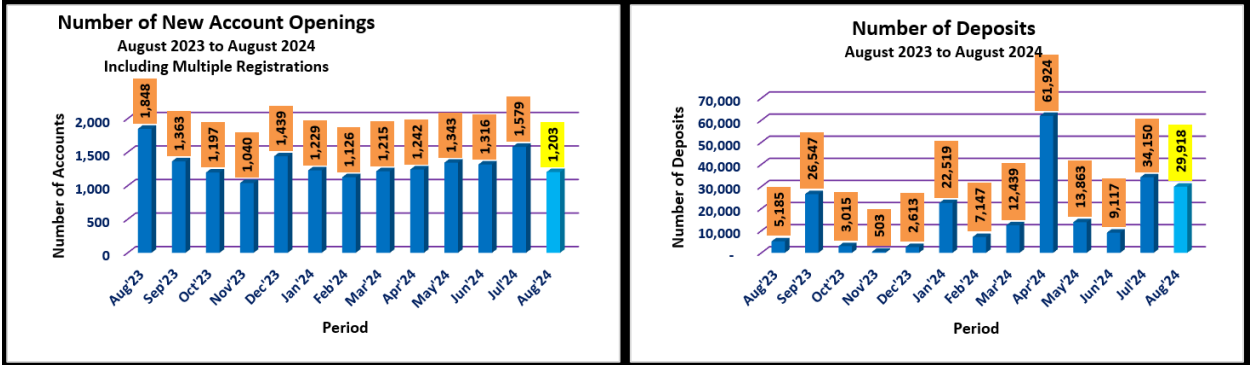
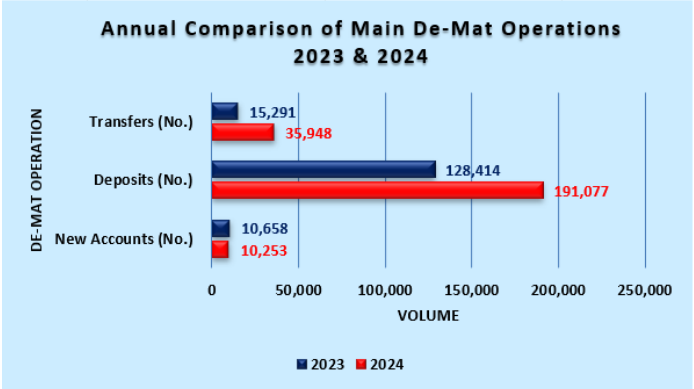
*Deposits in August 2024 include 29,572 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 31 st August 2024	August 2024	As of 31 st July 2024
SMS	81,603	915	80,688
e-Statements	149,674	913	148,761
eConnect	20,285	194	20,091

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

	Aug 24	Jul 24	Jun 24	May 24	Apr 24
New Accounts (No.)	-23.81	19.98	-2.01	8.13	2.22
Deposits (No.)	-12.39	274.57	-34.24	-77.61	397.82
Trades (No.) - Equity	-9.47	-10.26	-33.92	-20.17	25.02

Annual Comparison	CUMALATIVE	
	JAN-AUG	
	2024	2023
New Accounts (No.)	10,253	10,658
Deposits (No.)	191,077	128,414
Withdrawals (No.)	3	0
Transfers (No.)	35,948	15,291
Trades (No.) - Equity	1,799,605	2,808,528
Trades (No.)-Closed End Funds	537	0

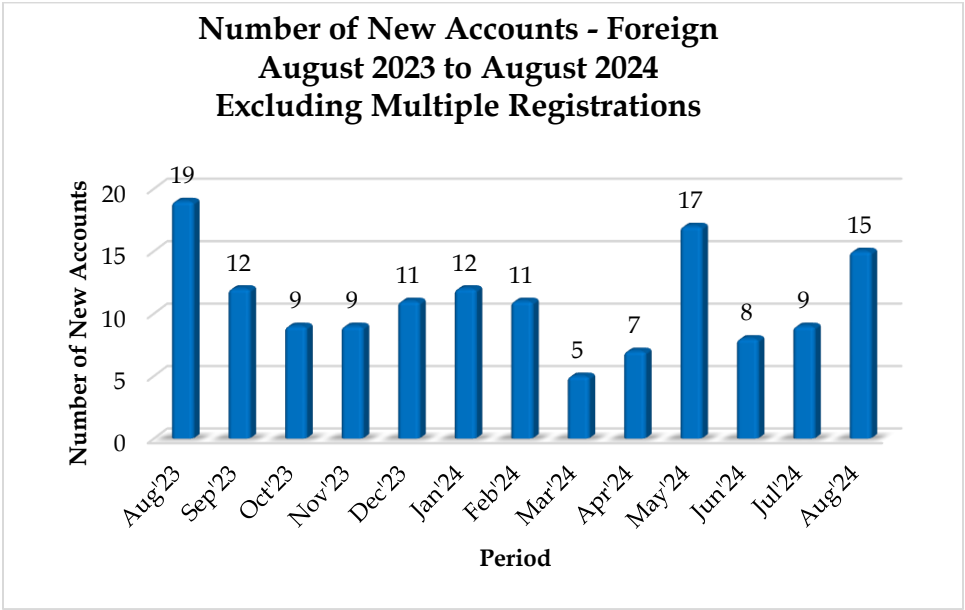
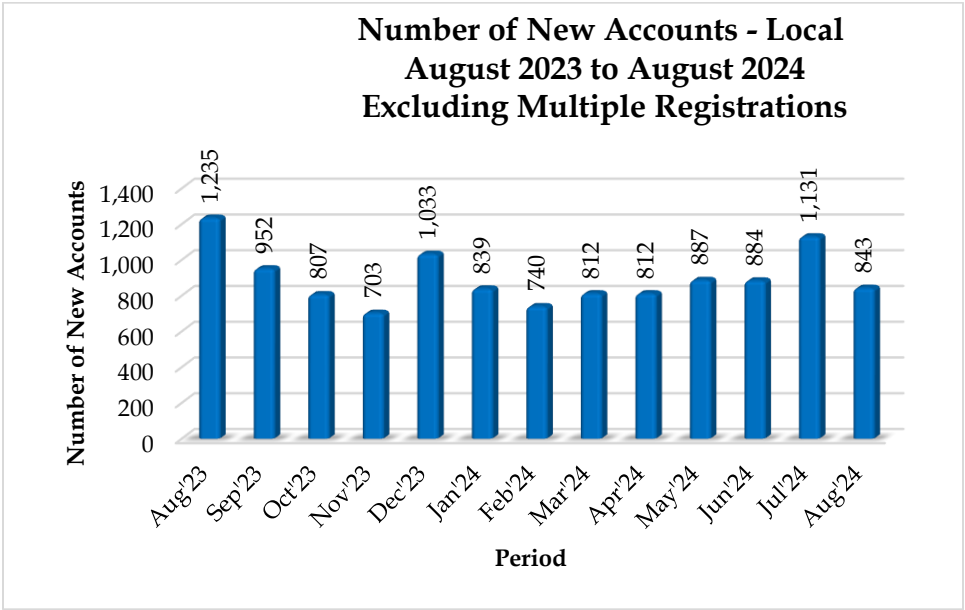


Number of CDS Accounts by Investor Category

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Aug-23
Local Individuals (No.)	686,896	686,096	685,020	684,169	683,319	682,533	676,921
Foreign Individuals (No.)	5,059	5,051	5,046	5,042	5,033	5,029	5,001
Local Companies (No.)	13,467	13,424	13,369	13,336	13,299	13,273	12,999
Foreign Companies (No.)	5,962	5,955	5,951	5,947	5,939	5,936	5,895
Total Excluding Multiple Registrations	711,384	710,526	709,386	708,494	707,590	706,771	700,816
Total De-Mat Accounts Including Multiple Registrations	940,275	939,072	937,493	936,177	934,834	933,592	924,983

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

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Aug-23
Local Individuals (No.)	96.56	96.56	96.57	96.57	96.57	96.57	96.59
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Local Companies (No.)	1.89	1.89	1.88	1.88	1.88	1.88	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

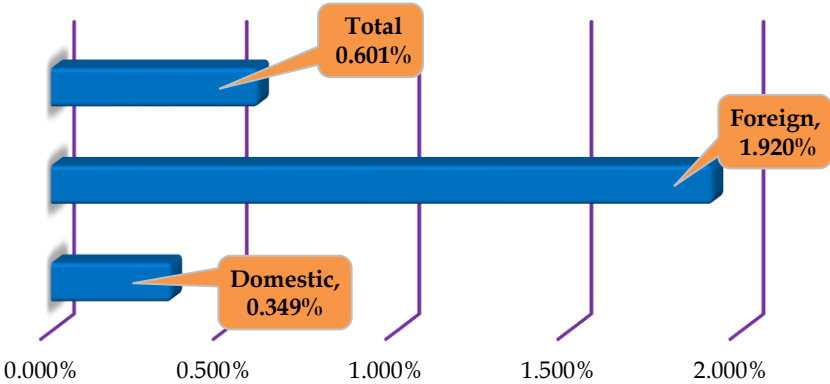
Securities Held in Custody (Nos.)	Aug-24	Jul-24	Jun-24	May-24	Aug-23
Domestic	149,860,950,362	149,339,722,603	151,342,673,574	151,128,146,556	141,298,398,602
Foreign	29,035,622,038	28,488,737,138	29,945,370,680	29,125,036,844	28,463,119,006
Total	178,896,572,400	177,828,459,741	181,288,044,254	180,253,183,400	169,761,517,608

Comparative Analysis on Fluctuations (Change)	Aug-24	Jul-24	Jun-24
Domestic	0.349%	-1.323%	0.142%
Foreign	1.920%	-4.864%	2.817%
Total	0.601%	-1.908%	0.574%

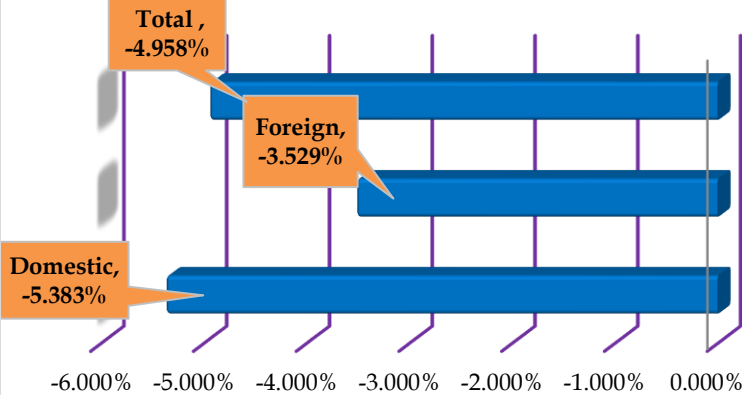
Securities Held in Custody (Rs.)	Aug-24	Jul-24	Jun-24	May-24	Aug-23
Domestic	3,271,226,904,047	3,457,348,894,864	3,639,092,992,367	3,647,614,903,008	3,364,972,556,035
Foreign	992,270,534,929	1,028,563,958,050	1,085,732,685,634	1,090,560,365,811	1,012,274,159,091
Total	4,263,497,438,976	4,485,912,852,914	4,724,825,678,002	4,738,175,268,819	4,377,246,715,126

Comparative Analysis on Fluctuations (Change)	Aug-24	Jul-24	Jun-24
Domestic	-5.383%	-4.994%	-0.234%
Foreign	-3.529%	-5.265%	-0.443%
Total	-4.958%	-5.057%	-0.282%

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



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

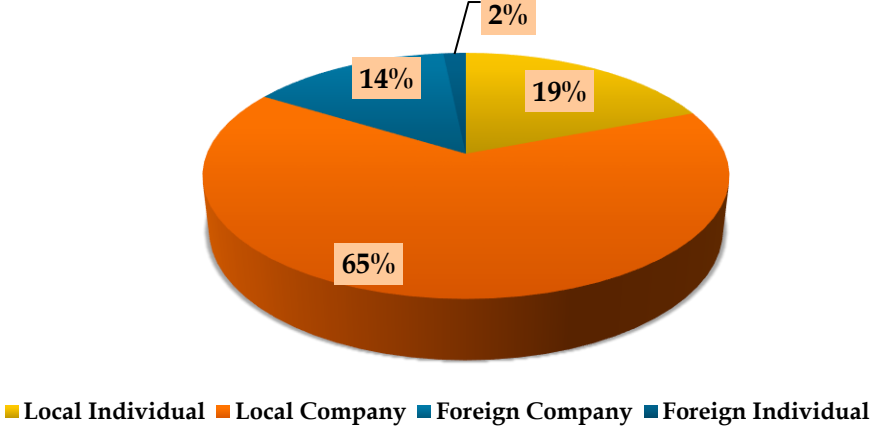


Value & Quantity of the Securities held in the CDS by Investor Category
August 2024

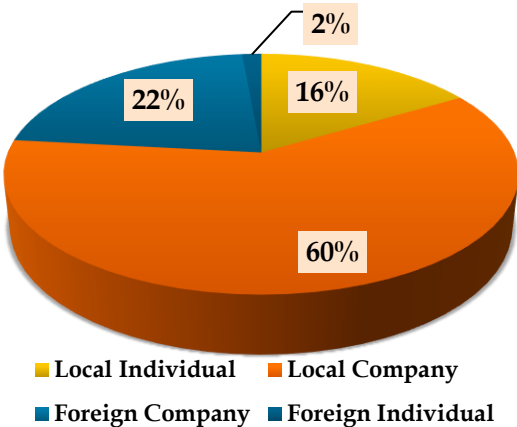
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	33,836,305,833	369,560,604	34,205,866,437
Local Company	113,551,537,866	2,103,546,059	115,655,083,925
Foreign Company	26,101,591,451	180,100	26,101,771,551
Foreign Individual	2,931,188,787	2,661,700	2,933,850,487
Total	176,420,623,937	2,475,948,463	178,896,572,400

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	661,599,859,179.75	38,779,843,146.38	700,379,702,326.13
Local Company	2,361,862,451,121.80	208,984,750,599.22	2,570,847,201,721.02
Foreign Company	931,198,885,538.65	16,741,960.00	931,215,627,498.65
Foreign Individual	60,787,563,975.90	267,343,454.69	61,054,907,430.59
Total	4,015,448,759,816.10	248,048,679,160.29	4,263,497,438,976.39

Securities Held in Custody by Investor Category as a Percentage



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

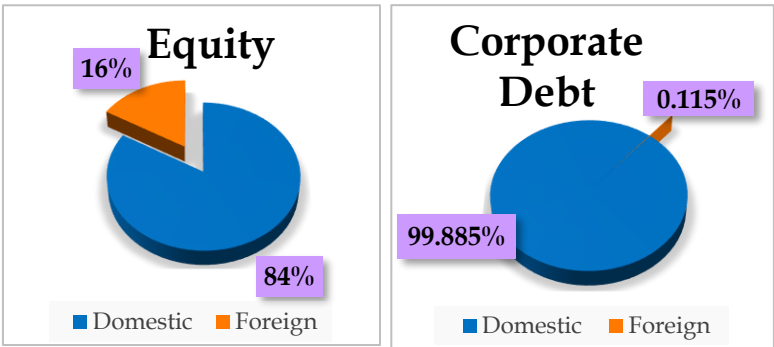
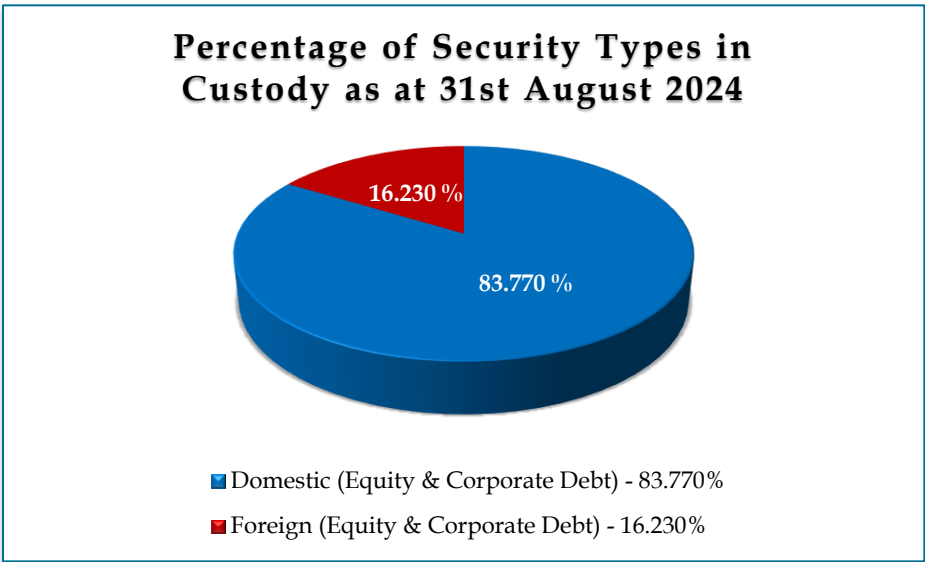


Holdings in CDS as of 31st August 2024

Holdings	Equity	Corporate Debt	Total
Domestic	147,387,843,699	2,473,106,663	149,860,950,362
Foreign	29,032,780,238	2,841,800	29,035,622,038

Market Value	Equity	Corporate Debt	Total
Domestic	3,023,462,310,301.55	247,764,593,745.60	3,271,226,904,047.15
Foreign	991,986,449,514.55	284,085,414.69	992,270,534,929.24

	Quantity	Market Value (LKR)
Equity	176,420,623,937	4,015,448,759,816.10
Debentures	2,475,948,463	248,048,679,160.29



Corporate Actions and New Listings Completed in August 2024		
Scrip Dividends	Hsenid Business Solutions PLC	HBS.N0000
Rights Issues (Rights provisional allotment upload)	Softlogic Holdings PLC	SHL.R0000
	Hela Apparel Holdings PLC	HELA.R0000
	HVA Foods PLC	HVA.R0000
Rights Issue	Commercial Bank of Ceylon PLC	COMB.N0000 COMB.X0000
	Odel PLC	ODEL.N0000
Equity IPOs	Cable Solutions Limited	CSLK.N0000