

# CDS INFOLINE

June 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)

Phone: +94 11 2 356 444

Fax: +94 11 2 440 396

Email: [cdsinfo@cse.lk](mailto:cdsinfo@cse.lk)

Website: [www.cds.lk](http://www.cds.lk)

Operational Activities

Major Operations	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Jun-23
New Accounts (No.)	1,316	1,343	1,242	1,215	1,126	1,229	1,249
Deposits (No.)	*9,117	13,863	61,924	12,439	7,147	22,519	336
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	5,984	12,545	2,055	2,266	2,403	2,110	1,879
Trades (No.) - Equity	193,500	292,835	366,816	293,409	167,432	154,754	250,576
Trades (No.)-Closed End Funds	86	66	168	92	95	0	0
Market Days (No.)	18	20	19	19	19	20	20
Listed Companies (No.)	284	284	284	284	286	286	289
Participants (No.)	44	44	44	44	44	44	46

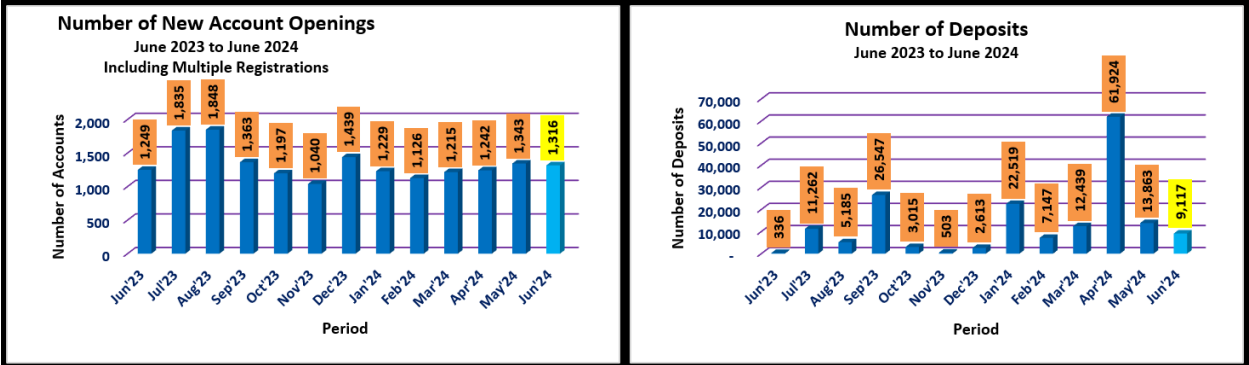
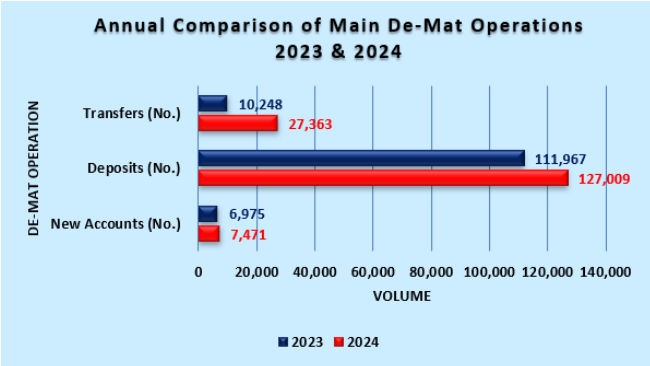
\*Deposits in June 2024 include 8,715 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 <sup>th</sup> June 2024	June 2024	As of 31 <sup>st</sup> May 2024
SMS	79,466	947	78,519
e-Statements	147,518	954	146,564
eConnect	19,880	100	19,780

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

	Jun 24	May 24	Apr 24	Mar 24	Feb 24
New Accounts (No.)	-2.01	8.13	2.22	7.90	-8.38
Deposits (No.)	-34.24	-77.61	397.82	74.05	-68.26
Trades (No.) - Equity	-33.92	-20.17	25.02	75.24	8.19

Annual Comparison	CUMULATIVE	
	2024	2023
New Accounts (No.)	7,471	6,975
Deposits (No.)	127,009	111,967
Withdrawals (No.)	0	0
Transfers (No.)	27,363	10,248
Trades (No.) - Equity	1,468,746	1,754,361
Trades (No.)-Closed End Funds	507	0

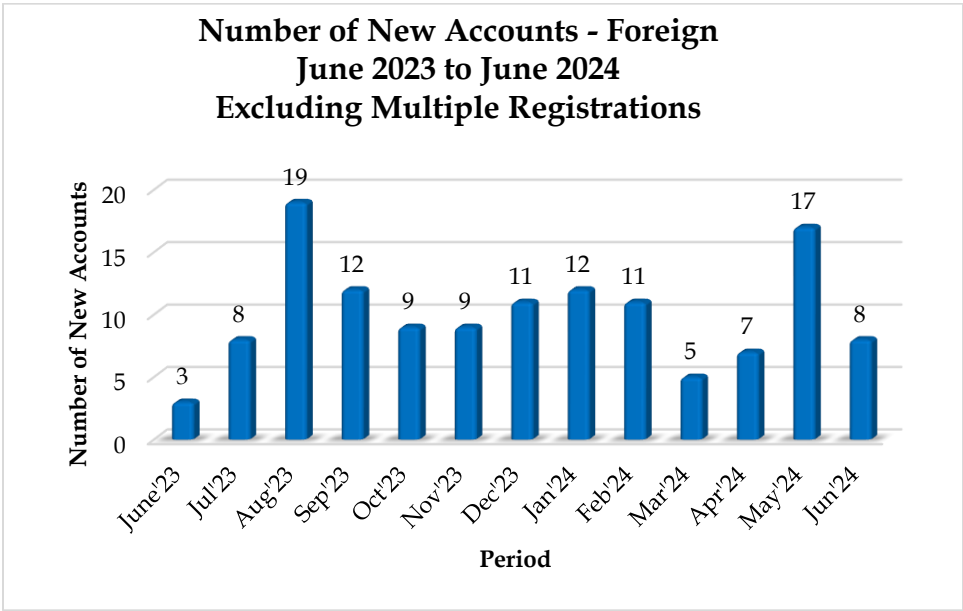
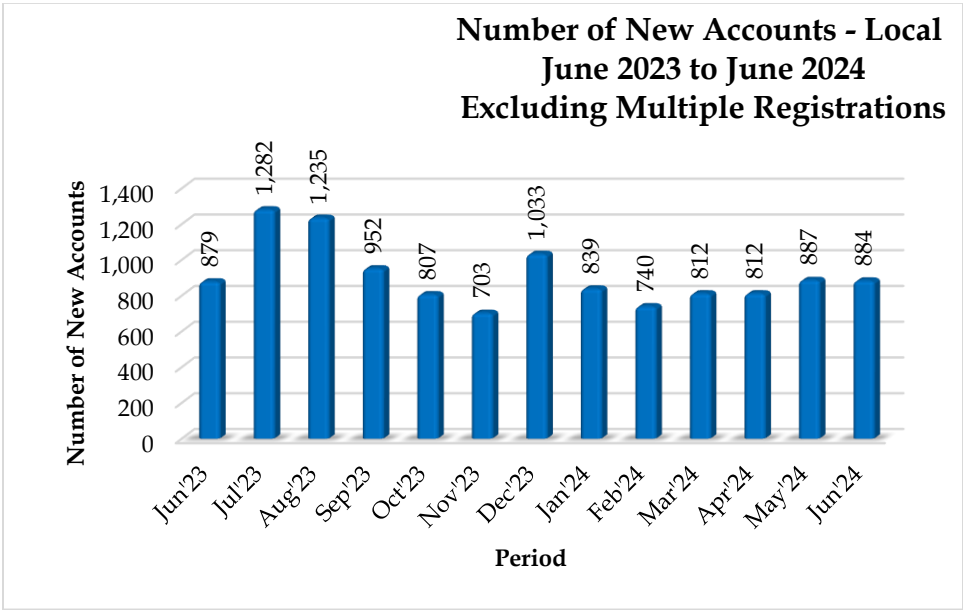


Number of CDS Accounts by Investor Category

	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Jun-23
Local Individuals (No.)	685,020	684,169	683,319	682,533	681,763	681,060	674,493
Foreign Individuals (No.)	5,046	5,042	5,033	5,029	5,026	5,022	4,993
Local Companies (No.)	13,369	13,336	13,299	13,273	13,231	13,194	12,910
Foreign Companies (No.)	5,951	5,947	5,939	5,936	5,934	5,927	5,876
Total Excluding Multiple Registrations	709,386	708,494	707,590	706,771	705,954	705,203	698,272
Total De-Mat Accounts Including Multiple Registrations	937,493	936,177	934,834	933,592	932,377	931,251	921,300

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

	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Jun-23
Local Individuals (No.)	96.57	96.57	96.57	96.57	96.57	96.58	96.59
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.72
Local Companies (No.)	1.88	1.88	1.88	1.88	1.87	1.87	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

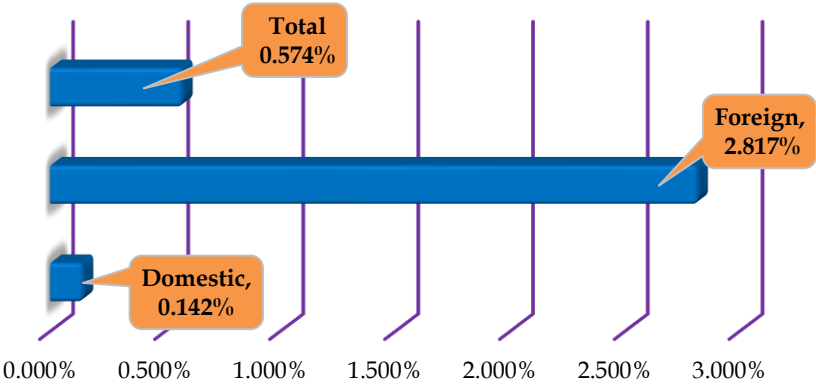
Securities Held in Custody (Nos.)	Jun-24	May-24	Apr-24	Mar-24	Jun-23
Domestic	151,342,673,574	151,128,146,556	150,371,408,283	149,445,279,672	137,932,645,332
Foreign	29,945,370,680	29,125,036,844	29,066,392,438	28,887,128,377	28,341,926,996
Total	181,288,044,254	180,253,183,400	179,437,800,721	178,332,408,049	166,274,572,328

Comparative Analysis on Fluctuations (Change)	Jun-24	May-24	Apr-24
Domestic	0.142%	0.503%	0.620%
Foreign	2.817%	0.202%	0.621%
Total	0.574%	0.454%	0.620%

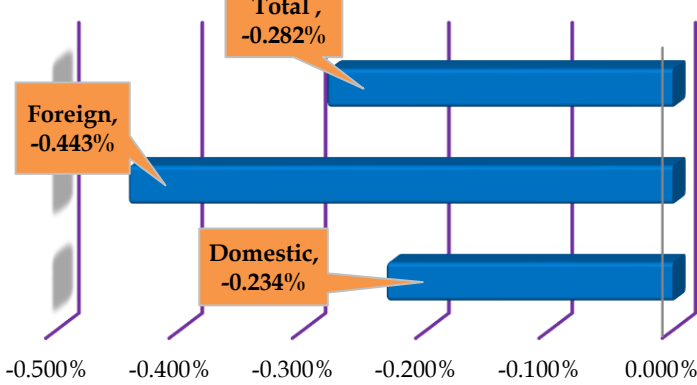
Securities Held in Custody (Rs.)	Jun-24	May-24	Apr-24	Mar-24	Jun-23
Domestic	3,639,092,992,367	3,647,614,903,008	3,728,876,789,231	3,456,186,351,210	2,967,985,766,375
Foreign	1,085,732,685,634	1,090,560,365,811	1,110,977,999,180	1,064,921,201,670	933,410,087,966
Total	4,724,825,678,002	4,738,175,268,819	4,839,854,788,411	4,521,107,552,880	3,901,395,854,341

Comparative Analysis on Fluctuations (Change)	Jun-24	May-24	Apr-24
Domestic	-0.234%	-2.179%	7.890%
Foreign	-0.443%	-1.838%	4.325%
Total	-0.282%	-2.101%	7.050%

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



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

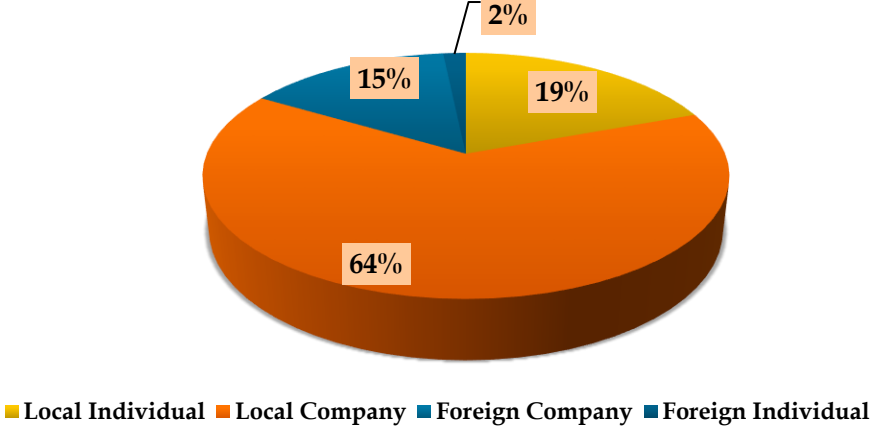


Value & Quantity of the Securities held in the CDS by Investor Category  
June 2024

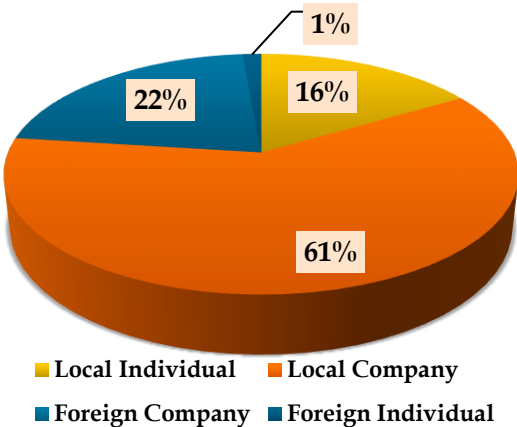
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,769,380,366	323,865,187	35,093,245,553
Local Company	114,288,298,810	1,961,129,211	116,249,428,021
Foreign Company	26,952,332,834	180,100	26,952,512,934
Foreign Individual	2,990,328,646	2,529,100	2,992,857,746
Total	179,000,340,656	2,287,703,598	181,288,044,254

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	745,616,722,768.45	34,458,417,140.62	780,075,139,909.07
Local Company	2,665,541,731,100.65	193,476,121,357.46	2,859,017,852,458.11
Foreign Company	1,019,239,688,801.60	17,078,560.00	1,019,256,767,361.60
Foreign Individual	66,219,719,033.10	256,199,239.69	66,475,918,272.79
Total	4,496,617,861,703.80	228,207,816,297.77	4,724,825,678,001.57

Securities Held in Custody by Investor Category as a Percentage



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

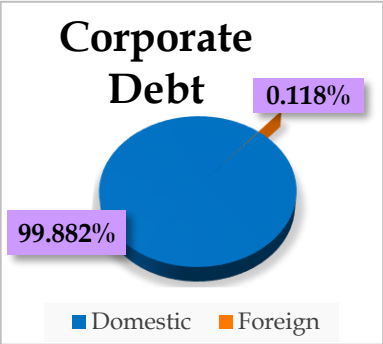
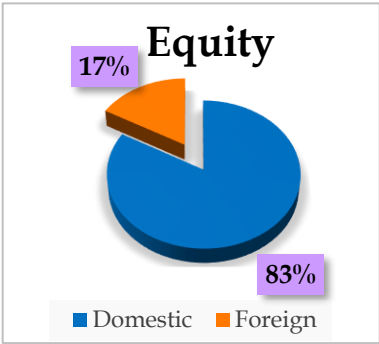
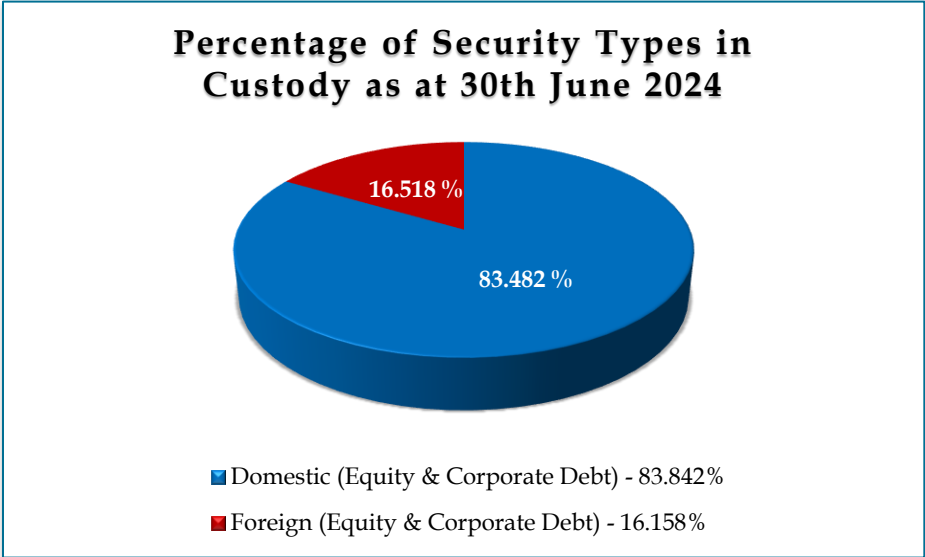


Holdings in CDS as of 31<sup>st</sup> June 2024

Holdings	Equity	Corporate Debt	Total
Domestic	149,057,679,176	2,284,994,398	151,342,673,574
Foreign	29,942,661,480	2,709,200	29,945,370,680

Market Value	Equity	Corporate Debt	Total
Domestic	3,411,158,453,869.10	227,934,538,498.08	3,639,092,992,367.18
Foreign	1,085,459,407,834.70	273,277,799.69	1,085,732,685,634.39

	Quantity	Market Value (LKR)
Equity	179,000,340,656	4,496,617,861,703.80
Debentures	2,287,703,598	228,207,816,297.77



Corporate Actions and New Listings Completed in June 2024		
Scrip Dividend	People’s Insurance PLC	PINS.N0000
Rights Issues	Renuka Foods PLC	COCO.N0000 COCO.X0000
	Renuka Agri Foods PLC	RAL.N0000
	Lanka Ventures PLC	LVEN.N0000
	LVL Energy Fund PLC	LVEF.N0000
Debt IPO	Siyapatha Finance PLC	SLFL.D0559