

# CDS INFOLINE

September 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	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Sep-23
New Accounts (No.)	2,004	1,203	1,579	1,316	1,343	1,242	1,363
Deposits (No.)	*17,379	29,918	34,150	9,117	13,863	61,924	26,547
Withdrawals (No.)	12	3	0	0	0	0	0
Transfers (No.)	3,390	4,717	3,868	5,984	12,545	2,055	4,010
Trades (No.) - Equity	241,872	157,203	173,656	193,500	292,835	366,816	251,092
Trades (No.)-Closed End Funds	94	9	21	86	66	168	0
Market Days (No.)	19	21	23	18	20	19	19
Listed Companies (No.)	284	286	285	284	284	284	291
Participants (No.)	44	44	44	44	44	44	46

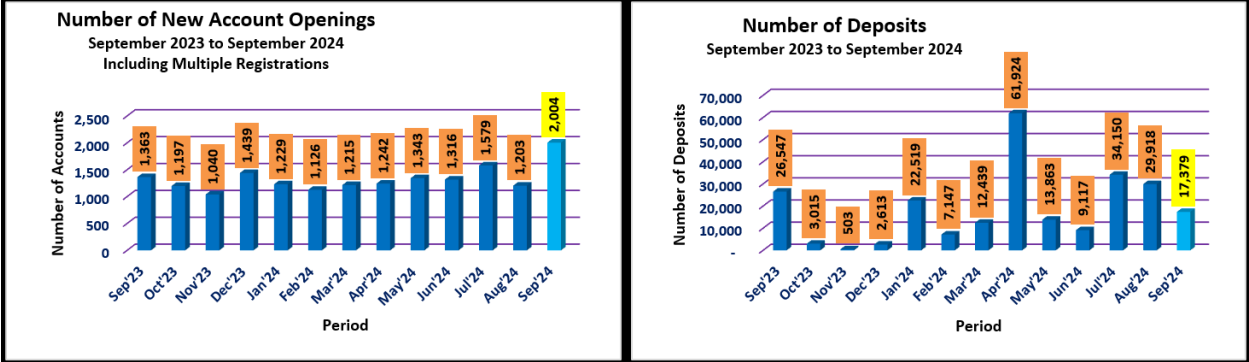
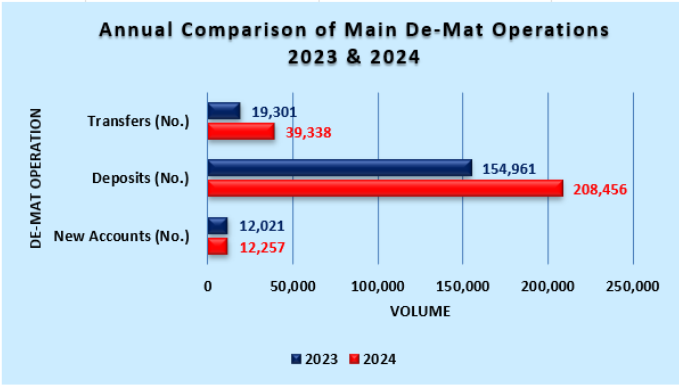
\*Deposits in September 2024 include 17,140 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 <sup>th</sup> Sept 2024	September 2024	As of 31 <sup>st</sup> August 2024
SMS	83,291	1,688	81,603
e-Statements	151,281	1,607	149,674
eConnect	20,601	316	20,285

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

	Sep 24	Aug 24	Jul 24	Jun 24	May 24
New Accounts (No.)	66.58	-23.81	19.98	-2.01	8.13
Deposits (No.)	-41.91	-12.39	274.57	-34.24	-77.61
Trades (No.) - Equity	53.86	-9.47	-10.26	-33.92	-20.17

Annual Comparison	CUMALATIVE	
	JAN-SEP	
	2024	2023
New Accounts (No.)	12,257	12,021
Deposits (No.)	208,456	154,961
Withdrawals (No.)	15	0
Transfers (No.)	39,338	19,301
Trades (No.) - Equity	2,041,477	3,059,620
Trades (No.)-Closed End Funds	631	0

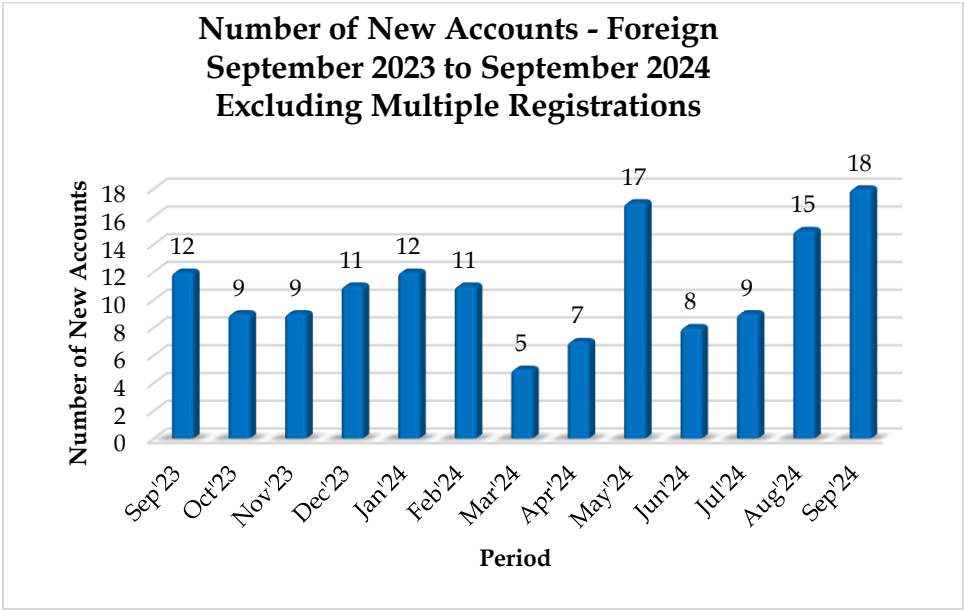
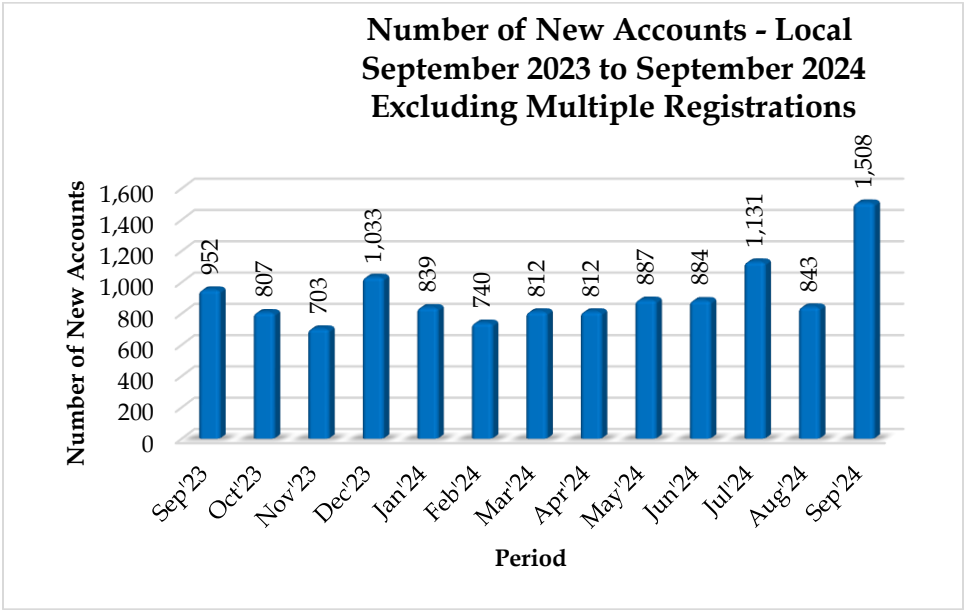


Number of CDS Accounts by Investor Category

	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Sep-23
Local Individuals (No.)	688,363	686,896	686,096	685,020	684,169	683,319	677,835
Foreign Individuals (No.)	5,069	5,059	5,051	5,046	5,042	5,033	5,004
Local Companies (No.)	13,508	13,467	13,424	13,369	13,336	13,299	13,037
Foreign Companies (No.)	5,970	5,962	5,955	5,951	5,947	5,939	5,904
Total Excluding Multiple Registrations	712,910	711,384	710,526	709,386	708,494	707,590	701,780
Total De-Mat Accounts Including Multiple Registrations	942,279	940,275	939,072	937,493	936,177	934,834	926,346

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

	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Sep-23
Local Individuals (No.)	96.56	96.56	96.56	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	1.89	1.88	1.88	1.88	1.86
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



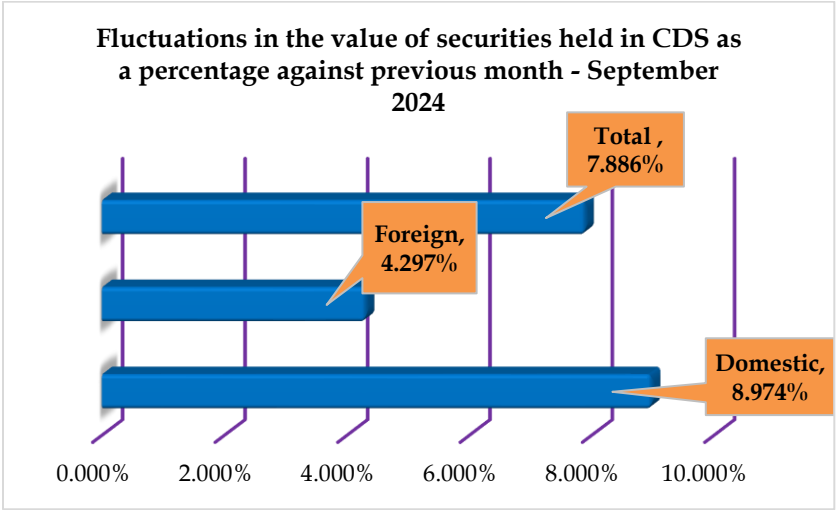
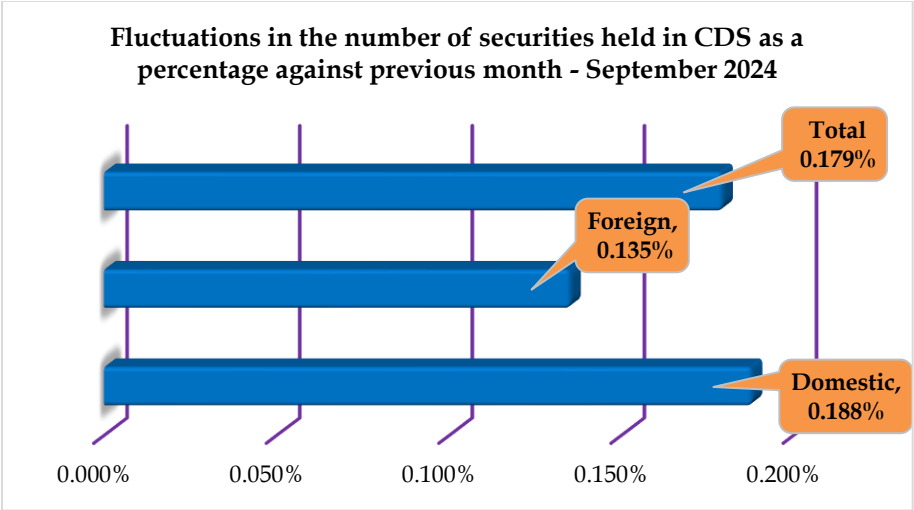
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-24	Aug-24	Jul-24	Jun-24	Sep-23
Domestic	150,142,549,349	149,860,950,362	149,339,722,603	151,342,673,574	141,355,060,146
Foreign	29,074,861,370	29,035,622,038	28,488,737,138	29,945,370,680	28,672,070,867
Total	179,217,410,719	178,896,572,400	177,828,459,741	181,288,044,254	170,027,131,013

Comparative Analysis on Fluctuations (Change)	Sep-24	Aug-24	Jul-24
Domestic	0.188%	0.349%	-1.323%
Foreign	0.135%	1.920%	-4.864%
Total	0.179%	0.601%	-1.908%

Securities Held in Custody (Rs.)	Sep-24	Aug-24	Jul-24	Jun-24	Sep-23
Domestic	3,564,798,391,970	3,271,226,904,047	3,457,348,894,864	3,639,092,992,367	3,416,546,058,816
Foreign	1,034,913,288,123	992,270,534,929	1,028,563,958,050	1,085,732,685,634	1,013,646,108,275
Total	4,599,711,680,093	4,263,497,438,976	4,485,912,852,914	4,724,825,678,002	4,430,192,167,091

Comparative Analysis on Fluctuations (Change)	Sep-24	Aug-24	Jul-24
Domestic	8.974%	-5.383%	-4.994%
Foreign	4.297%	-3.529%	-5.265%
Total	7.886%	-4.958%	-5.057%

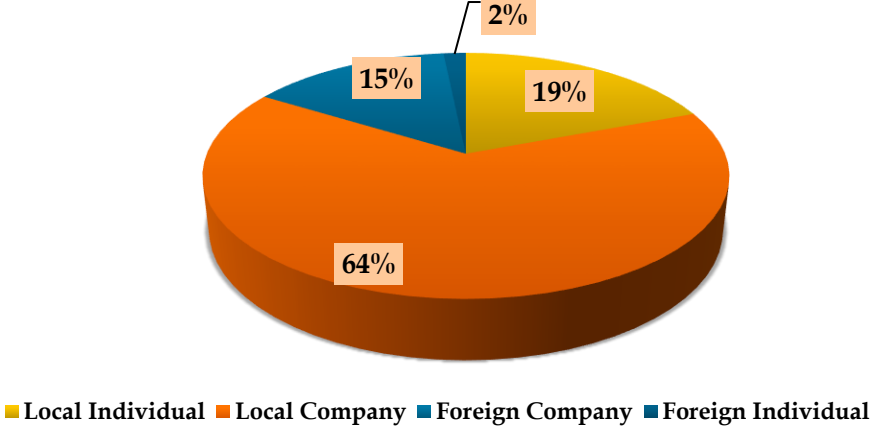


Value & Quantity of the Securities held in the CDS by Investor Category  
September 2024

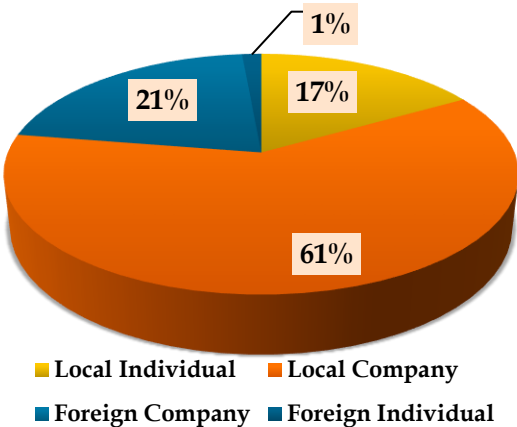
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,034,039,021	397,883,924	34,431,922,945
Local Company	113,527,893,820	2,182,732,584	115,710,626,404
Foreign Company	26,158,134,329	180,100	26,158,314,429
Foreign Individual	2,913,452,141	3,094,800	2,916,546,941
Total	176,633,519,311	2,583,891,408	179,217,410,719

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	728,822,244,953.05	42,144,530,373.06	770,966,775,326.11
Local Company	2,576,327,081,630.95	217,504,535,013.32	2,793,831,616,644.27
Foreign Company	969,154,946,982.85	16,741,960.00	969,171,688,942.85
Foreign Individual	65,430,481,465.50	311,117,714.60	65,741,599,180.10
Total	4,339,734,755,032.35	259,976,925,060.98	4,599,711,680,093.33

Securities Held in Custody by Investor Category as a Percentage



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

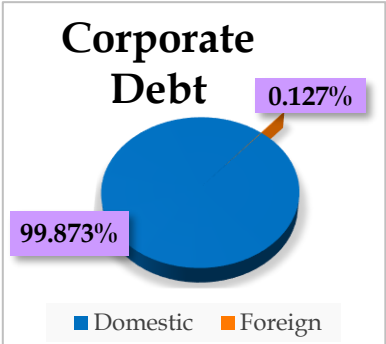
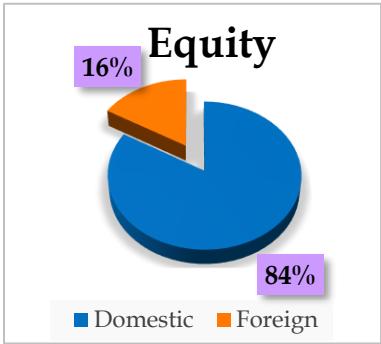
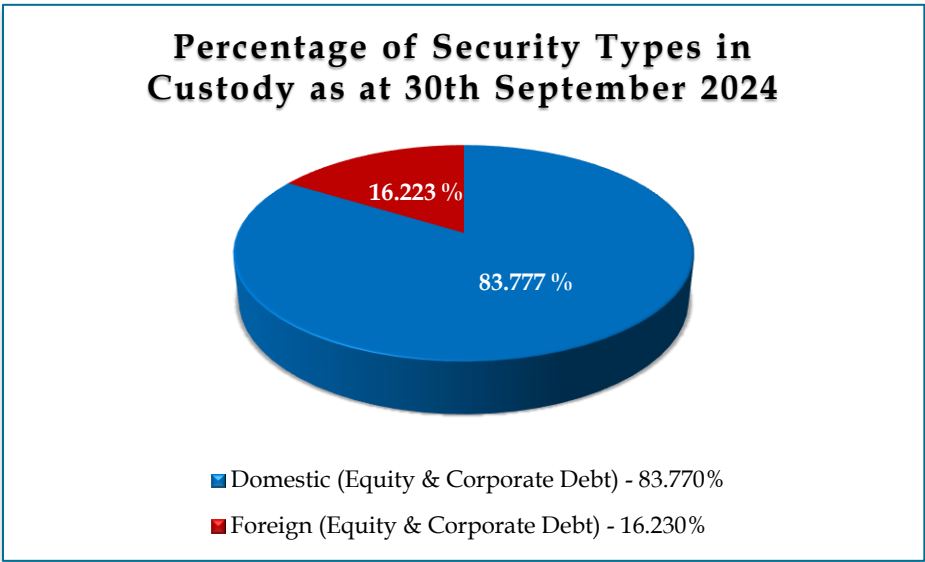


Holdings in CDS as of 30<sup>th</sup> September 2024

Holdings	Equity	Corporate Debt	Total
Domestic	147,561,932,841	2,580,616,508	150,142,549,349
Foreign	29,071,586,470	3,274,900	29,074,861,370

Market Value	Equity	Corporate Debt	Total
Domestic	3,305,149,326,584.00	259,649,065,386.38	3,564,798,391,970.38
Foreign	1,034,585,428,448.35	327,859,674.60	1,034,913,288,122.95

	Quantity	Market Value (LKR)
Equity	176,633,519,311	4,339,734,755,032.35
Debentures	2,583,891,408	259,976,925,060.98



Corporate Actions and New Listings Completed in September 2024		
Warrant Issues	Softlogic Holdings PLC	SHL.W0000
Debt IPOs	Hatton National Bank PLC	HNB.D0570 HNB.D0571 HNB.D0572 HNB.D0573
	National Development Bank PLC	NDB.D0574 NDB.D0575 NDB.D0576
	DFCC Bank PLC	DFCC.D0578
Rights Issue	Softlogic Holdings PLC	SHL.N0000
	HVA Foods PLC	HVA.N0000
Rights Issues (Provisional allotment of Rights)	John Keells Holdings PLC	JKH.R0000