

CDS INFOLINE

January 2025



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	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jan-24
New Accounts (No.)	5,016	3,101	1,856	1,805	2,004	1,203	1,229
Deposits (No.)	*258	182	19,180	1,891	17,379	29,918	22,519
Withdrawals (No.)	0	0	0	0	12	3	0
Transfers (No.)	2,291	1,352	1,656	1,794	3,390	4,717	2,110
Trades (No.) - Equity	772,389	758,450	376,399	347,795	241,872	157,203	154,754
Trades (No.)-Closed End Funds	67	129	29	54	94	9	0
Market Days (No.)	20	21	20	21	19	21	20
Listed Companies (No.)	284	284	284	284	284	286	286
Participants (No.)	44	44	44	44	44	44	46

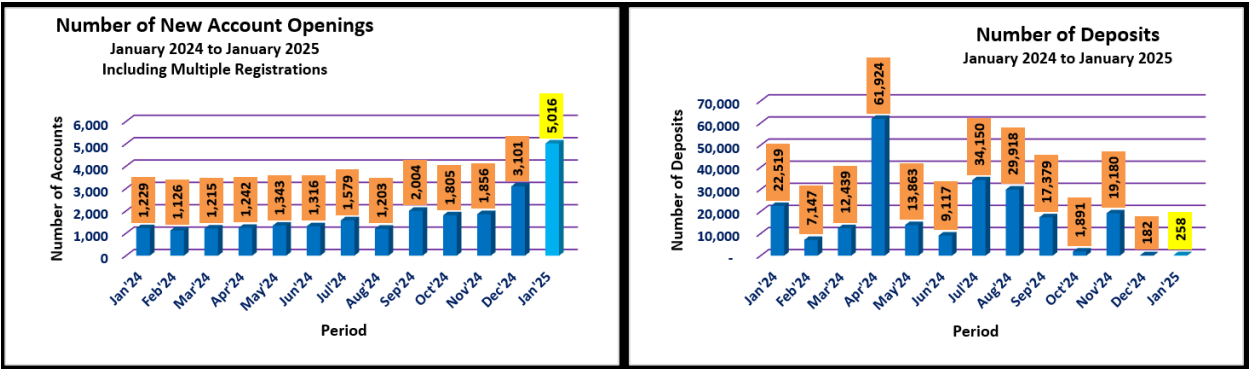
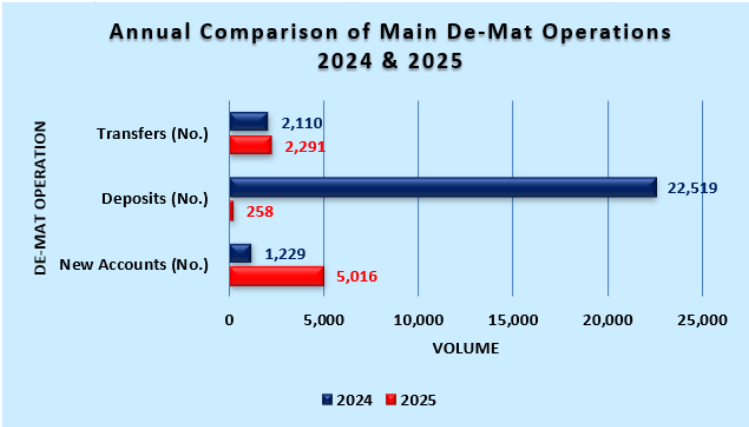
*Deposits in January 2025 includes 0 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 31 st Jan 2025	January 2025	As of 31 st Dec 2024
SMS	92,501	3,929	88,572
e-Statements	160,297	3,879	156,418
eConnect	21,769	369	21,400

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

	Jan 24	Dec 24	Nov 24	Oct 24	Sep 24
New Accounts (No.)	61.75	67.08	2.83	-9.93	66.58
Deposits (No.)	41.76	-99.05	914.28	-89.12	-41.91
Trades (No.) - Equity	1.84	101.50	8.22	43.79	53.86

Annual Comparison	CUMULATIVE	
	2025	2024
New Accounts (No.)	5,016	1,229
Deposits (No.)	258	22,519
Withdrawals (No.)	0	0
Transfers (No.)	2,291	2,110
Trades (No.) - Equity	772,389	154,754
Trades (No.)-Closed End Funds	67	0

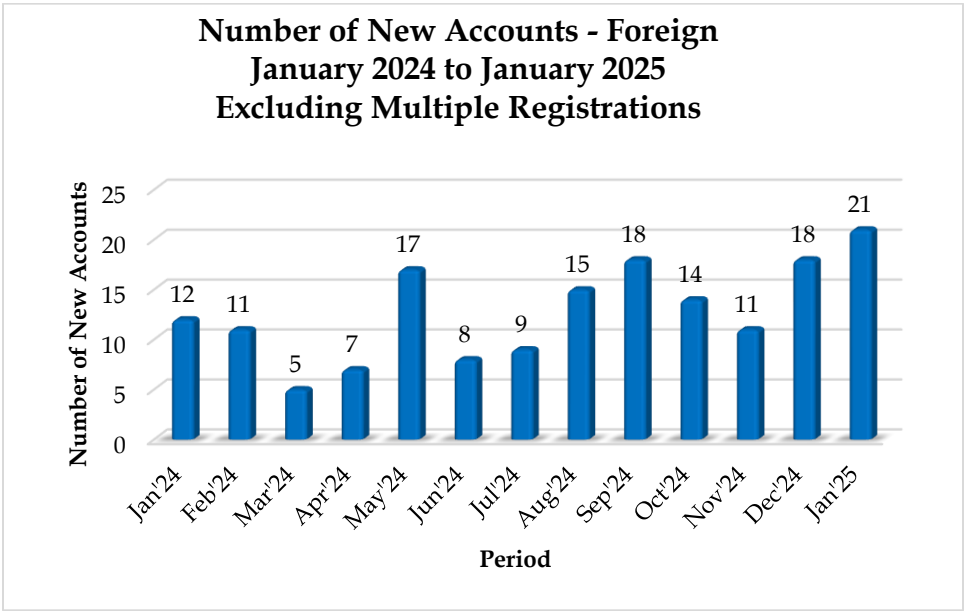
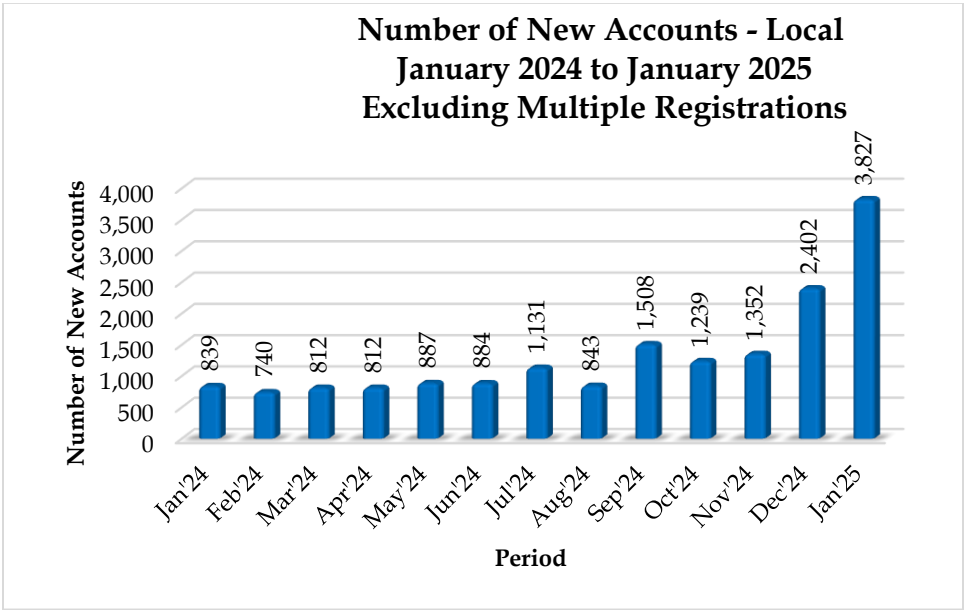


Number of CDS Accounts by Investor Category

	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jan-24
Local Individuals (No.)	696,970	693,216	690,870	689,560	688,363	686,896	681,060
Foreign Individuals (No.)	5,110	5,091	5,082	5,075	5,069	5,059	5,022
Local Companies (No.)	13,721	13,648	13,592	13,550	13,508	13,467	13,194
Foreign Companies (No.)	5,993	5,991	5,982	5,978	5,970	5,962	5,927
Total Excluding Multiple Registrations	721,794	717,946	715,526	714,163	712,910	711,384	705,203
Total De-Mat Accounts Including Multiple Registrations	954,057	949,041	945,940	944,084	942,279	940,275	931,251

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

	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jan-24
Local Individuals (No.)	96.56	96.56	96.55	96.55	96.56	96.56	96.58
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Local Companies (No.)	1.90	1.90	1.90	1.90	1.89	1.89	1.87
Foreign Companies (No.)	0.83	0.83	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



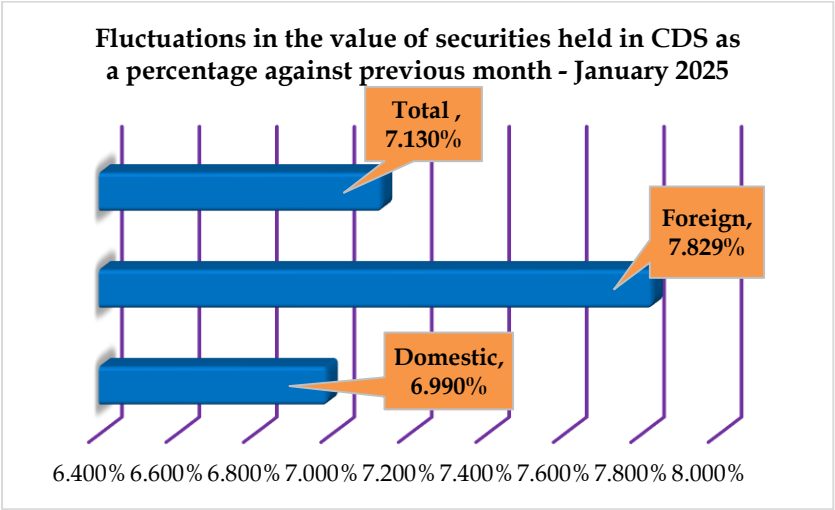
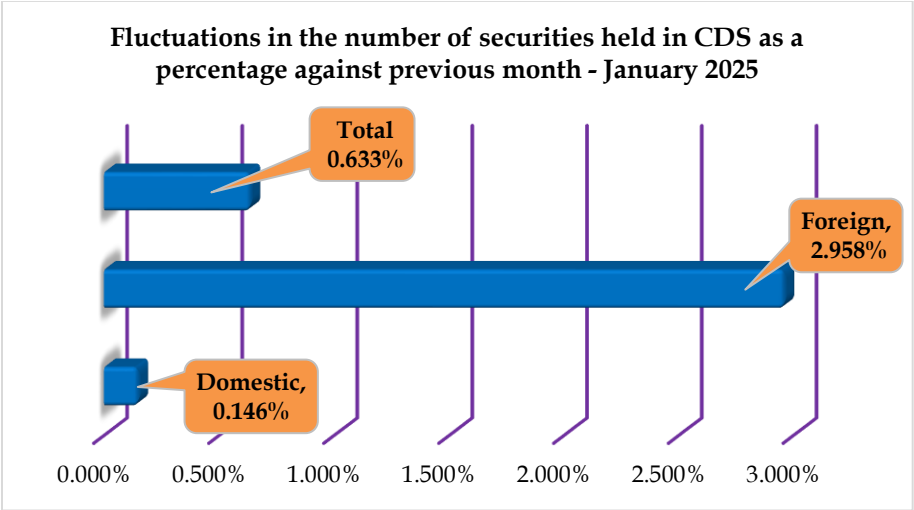
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-25	Dec-24	Nov-24	Oct-24	Jan-24
Domestic	159,632,959,437	159,400,400,766	159,302,094,535	150,666,442,109	148,067,493,604
Foreign	34,412,881,234	33,424,339,812	35,314,096,951	29,047,504,018	29,358,155,225
Total	194,045,840,671	192,824,740,578	194,616,191,486	179,713,946,127	177,425,648,829

Comparative Analysis on Fluctuations (Change)	Jan-25	Dec-24	Nov-24
Domestic	0.146%	0.062%	5.732%
Foreign	2.958%	-5.351%	21.574%
Total	0.633%	-0.921%	8.292%

Securities Held in Custody (Rs.)	Jan-25	Dec-24	Nov-24	Oct-24	Jan-24
Domestic	4,974,234,954,644	4,649,264,616,735	3,905,542,264,446	3,812,563,707,935	3,127,102,117,003
Foreign	1,009,222,524,505	935,948,710,559	1,108,313,123,155	1,108,548,101,747	960,599,373,217
Total	5,983,457,479,149	5,585,213,327,294	5,013,855,387,601	3,812,563,707,935	4,087,701,490,220

Comparative Analysis on Fluctuations (Change)	Jan-25	Dec-24	Nov-24
Domestic	6.990%	19.043%	2.439%
Foreign	7.829%	-15.552%	-0.021%
Total	7.130%	11.396%	1.885%

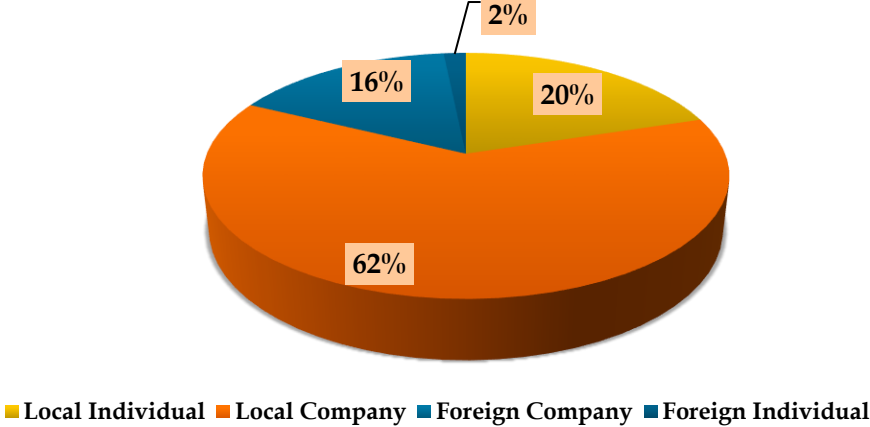


Value & Quantity of the Securities held in the CDS by Investor Category
January 2024

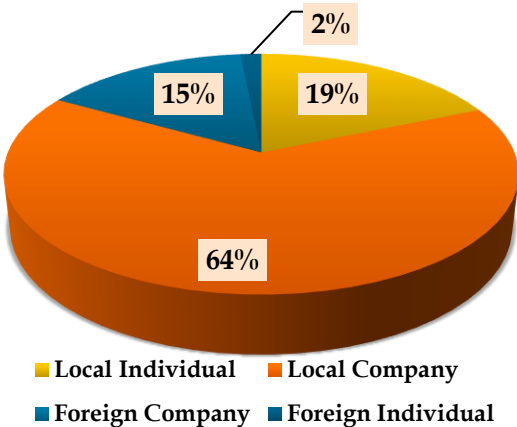
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	38,645,740,376	411,947,988	39,057,688,364
Local Company	118,226,411,789	2,348,859,284	120,575,271,073
Foreign Company	31,282,511,355	180,100	31,282,691,455
Foreign Individual	3,127,604,979	2,584,800	3,130,189,779
Total	191,282,268,499	2,763,572,172	194,045,840,671

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,070,314,740,354.75	43,622,361,353.46	1,113,937,101,708.21
Local Company	3,625,929,570,173.70	234,368,282,762.51	3,860,297,852,936.21
Foreign Company	915,613,785,613.20	16,854,160.00	915,630,639,773.20
Foreign Individual	93,332,182,991.90	259,701,739.60	93,591,884,731.50
Total	5,705,190,279,133.55	278,267,200,015.57	5,983,457,479,149.12

Securities Held in Custody by Investor Category as a Percentage



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



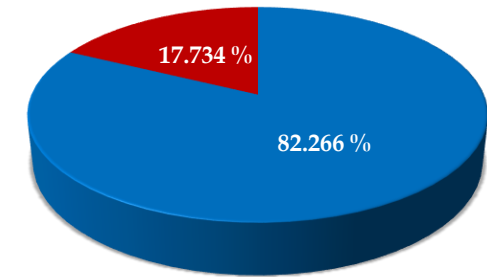
Holdings in CDS as of 31st January 2025

Holdings	Equity	Corporate Debt	Total
Domestic	156,872,152,165	2,760,807,272	159,632,959,437
Foreign	34,410,116,334	2,764,900	34,412,881,234

Market Value	Equity	Corporate Debt	Total
Domestic	4,696,244,310,528.45	277,990,644,115.97	4,974,234,954,644.42
Foreign	1,008,945,968,605.10	276,555,899.60	1,009,222,524,504.70

	Quantity	Market Value (LKR)
Equity	191,282,268,499	5,705,190,279,133.55
Debentures	2,763,572,172	278,267,200,015.57

Percentage of Security Types in Custody as at 31st January 2025



■ Domestic (Equity & Corporate Debt) - 82.266 %
■ Foreign (Equity & Corporate Debt) - 17.734 %

