

CDS INFOLINE

March 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	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Mar-24
New Accounts (No.)	2,952	3,873	5,016	3,101	1,856	1,805	1,215
Deposits (No.)	*32,394	13,032	258	182	19,180	1,891	12,439
Withdrawals (No.)	5	0	0	0	0	0	0
Transfers (No.)	1,850	2,283	2,291	1,352	1,656	1,794	2,266
Trades (No.) - Equity	258,621	384,823	772,389	758,450	376,399	347,795	293,409
Trades (No.)-Closed End Funds	456	54	67	129	29	54	92
Market Days (No.)	19	17	20	21	20	21	19
Listed Companies (No.)	285	284	284	284	284	284	284
Participants (No.)	44	44	44	44	44	44	44

*Deposits in March 2025 includes 32146 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

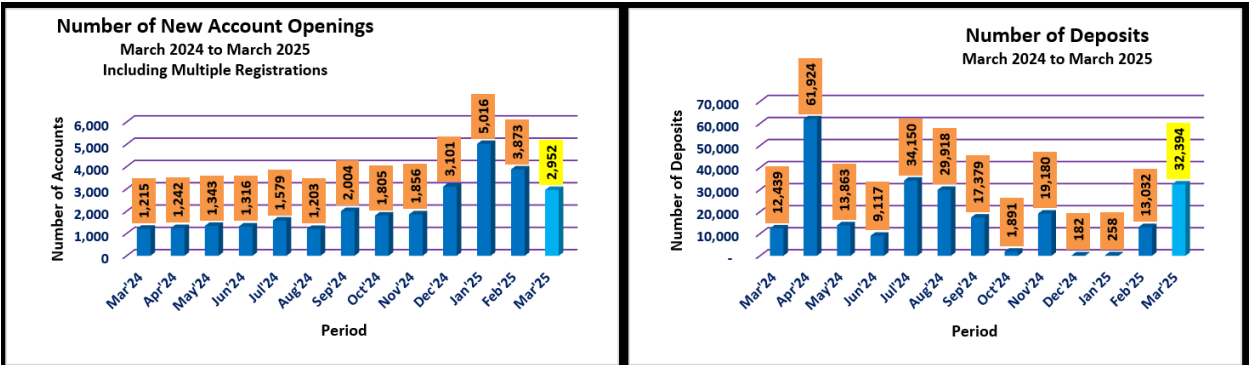
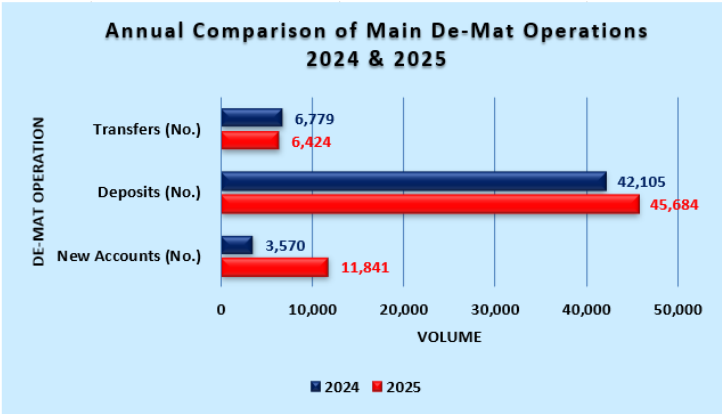
e-Services Enrollment	As of 31 st March 2025	March 2025	As of 28 th Feb 2025
SMS	97,963	2,366	95,597
e-Statements	165,721	2,345	163,376
eConnect	22,299	250	22,049

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

	Mar 25	Feb 25	Jan 25	Dec 24	Nov 24
New Accounts (No.)	-23.78	-22.79	61.75	67.08	2.83
Deposits (No.)	148.57	4,951.16	41.76	-99.05	914.28
Trades (No.) - Equity	-32.79	-50.18	1.84	101.50	8.22

Annual Comparison

	CUMALATIVE	
	JAN-MAR	
	2025	2024
New Accounts (No.)	11,841	3,570
Deposits (No.)	45,684	42,105
Withdrawals (No.)	5	0
Transfers (No.)	6,424	6,779
Trades (No.) - Equity	1,415,833	615,595
Trades (No.)-Closed End Funds	577	187

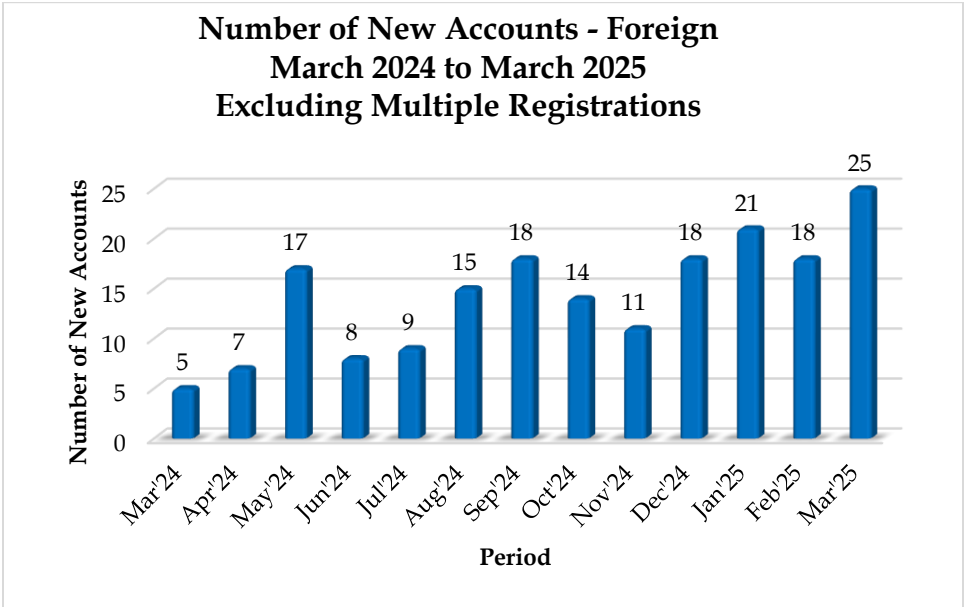
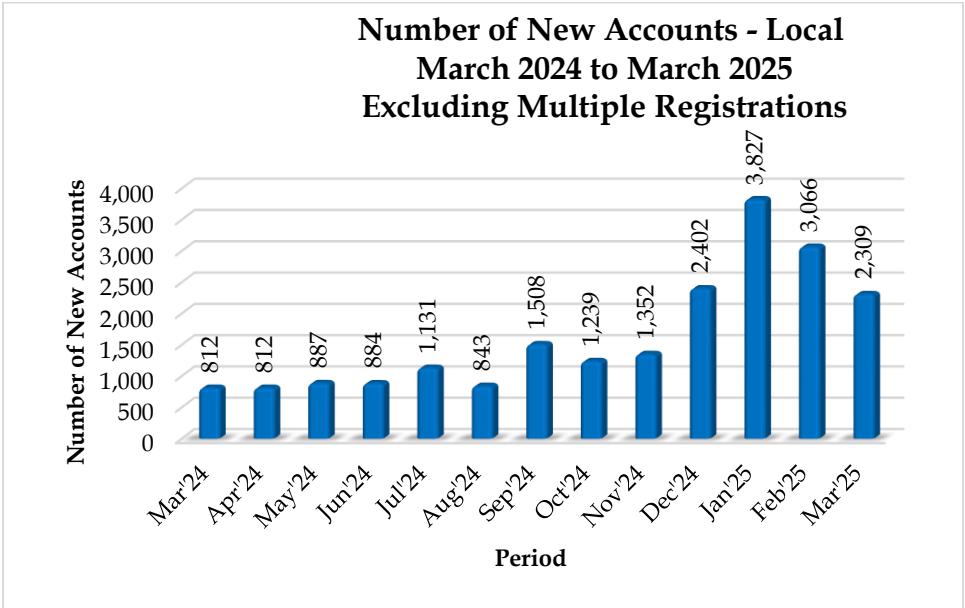


Number of CDS Accounts by Investor Category

	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Mar-24
Local Individuals (No.)	702,208	699,956	696,970	693,216	690,870	689,560	682,533
Foreign Individuals (No.)	5,147	5,126	5,110	5,091	5,082	5,075	5,029
Local Companies (No.)	13,858	13,801	13,721	13,648	13,592	13,550	13,273
Foreign Companies (No.)	5,999	5,995	5,993	5,991	5,982	5,978	5,936
Total Excluding Multiple Registrations	727,212	724,878	721,794	717,946	715,526	714,163	706,771
Total De-Mat Accounts Including Multiple Registrations	960,882	957,930	954,057	949,041	945,940	944,084	933,592

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

	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Mar-24
Local Individuals (No.)	96.56	96.56	96.56	96.56	96.55	96.55	96.57
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Local Companies (No.)	1.91	1.90	1.90	1.90	1.90	1.90	1.88
Foreign Companies (No.)	0.82	0.83	0.83	0.83	0.84	0.84	0.84
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



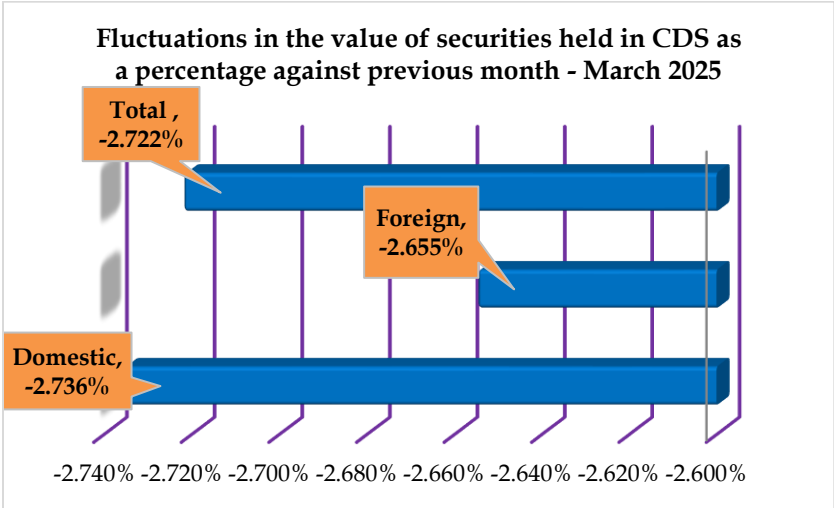
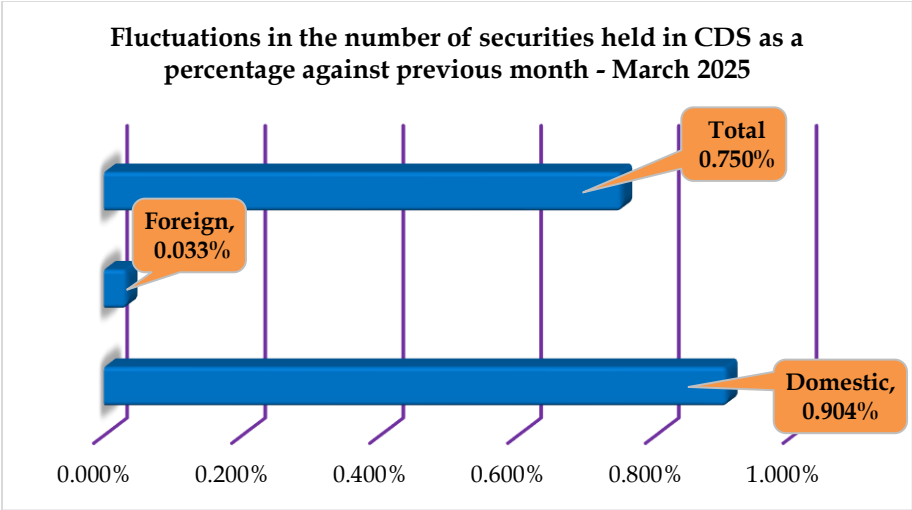
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-25	Feb-25	Jan-25	Dec-24	Mar-24
Domestic	163,243,321,785	161,781,558,566	159,632,959,437	159,400,400,766	149,445,279,672
Foreign	34,525,972,316	34,514,560,107	34,412,881,234	33,424,339,812	28,887,128,377
Total	197,769,294,101	196,296,118,673	194,045,840,671	192,824,740,578	178,332,408,049

Comparative Analysis on Fluctuations (Change)	Mar-25	Feb-25	Jan-25
Domestic	0.904%	1.346%	0.146%
Foreign	0.033%	0.295%	2.958%
Total	0.750%	1.160%	0.633%

Securities Held in Custody (Rs.)	Mar-25	Feb-25	Jan-25	Dec-24	Mar-24
Domestic	4,599,435,773,621	4,728,814,173,411	4,974,234,954,644	4,649,264,616,735	3,456,186,351,210
Foreign	946,157,394,287	971,963,157,525	1,009,222,524,505	935,948,710,559	1,064,921,201,670
Total	5,545,593,167,908	5,700,777,330,936	5,983,457,479,149	5,585,213,327,294	4,521,107,552,880

Comparative Analysis on Fluctuations (Change)	Mar-25	Feb-25	Jan-25
Domestic	-2.736%	-4.934%	6.990%
Foreign	-2.655%	-3.692%	7.829%
Total	-2.722%	-4.724%	7.130%

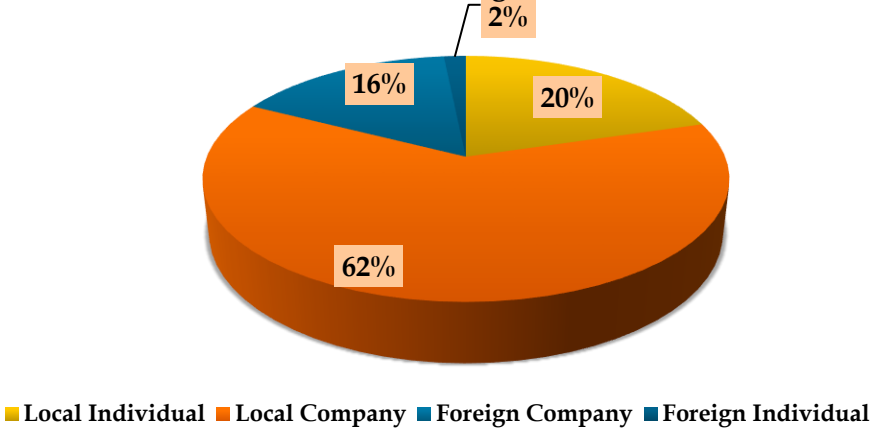


Value & Quantity of the Securities held in the CDS by Investor Category
March 2024

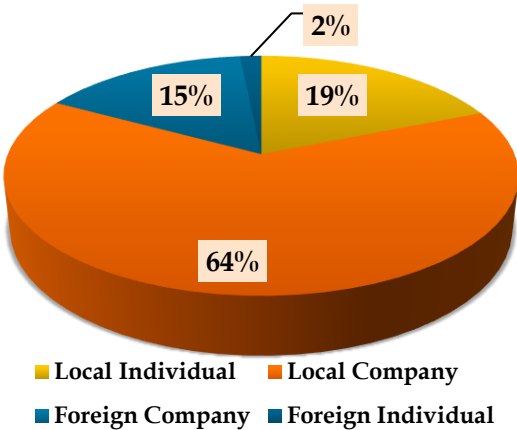
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	39,870,723,096	426,744,839	40,297,467,935
Local Company	120,491,427,417	2,454,426,433	122,945,853,850
Foreign Company	31,359,962,785	180,100	31,360,142,885
Foreign Individual	3,163,177,431	2,652,000	3,165,829,431
Total	194,885,290,729	2,884,003,372	197,769,294,101

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	999,453,016,361.55	45,363,741,208.47	1,044,816,757,570.02
Local Company	3,307,604,382,242.50	247,014,633,808.20	3,554,619,016,050.70
Foreign Company	858,138,646,755.35	20,283,500.00	858,158,930,255.35
Foreign Individual	87,725,399,212.15	273,064,819.60	87,998,464,031.75
Total	5,252,921,444,571.55	292,671,723,336.27	5,545,593,167,907.82

Securities Held in Custody by Investor Category as a Percentage



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



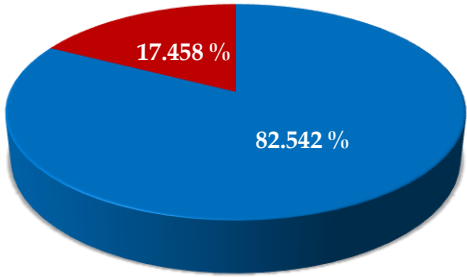
Holdings in CDS as of 31st March 2025

Holdings	Equity	Corporate Debt	Total
Domestic	160,362,150,513	2,881,171,272	163,243,321,785
Foreign	34,523,140,216	2,832,100	34,525,972,316

Market Value	Equity	Corporate Debt	Total
Domestic	4,307,057,398,604.05	292,378,375,016.67	4,599,435,773,620.72
Foreign	945,864,045,967.50	293,348,319.60	946,157,394,287.10

	Quantity	Market Value (LKR)
Equity	194,885,290,729	5,252,921,444,571.55
Debentures	2,884,003,372	292,671,723,336.27

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



- Domestic (Equity & Corporate Debt) - 82.542 %
- Foreign (Equity & Corporate Debt) - 17.458 %

