

CDS INFOLINE

August 2025



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

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

Website: www.cds.lk

Operational Activities

Major Operations	Aug-25	July-25	June-25	May-25	Apr-25	Mar-25	Aug-24
New Accounts (No.)	5,516	4,118	3,989	3,330	2,786	2,952	1,203
Deposits (No.)	*971	1,078	289	15,135	18,524	32,394	29,918
Withdrawals (No.)	0	0	0	0	0	5	3
Transfers (No.)	2,778	2,246	1,893	1,327	1,440	1,850	4,717
Trades (No.) - Equity	1,616,398	968,631	641,100	392,155	326,872	258,621	157,203
Trades (No.)-Closed End Funds	514	140	149	151	141	456	9
Market Days (No.)	20	22	20	19	19	19	21
Listed Companies (No.)	286	286	286	286	285	285	286
Participants (No.)	43	43	44	44	44	44	44

*Deposits in August 2025 include 515 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

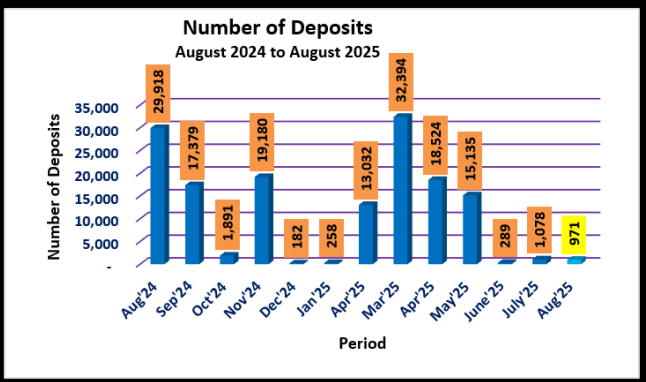
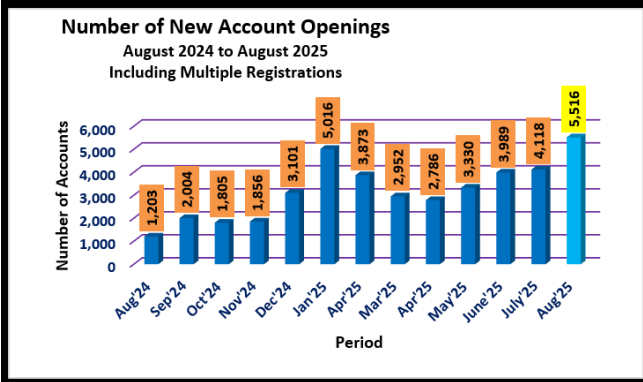
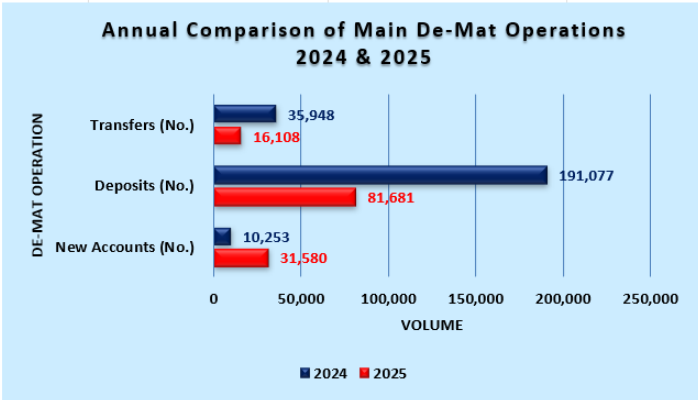
e-Services Enrollment	As of 31 st Aug 2025	August 2025	As of 31 st July 2025
SMS	113,769	4,381	109,388
e-Statements	181,372	4,397	176,975
eConnect	24,090	473	23,617

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

	Aug 25	July 25	June 25	May 25	Apr 25
New Accounts (No.)	33.95	3.23	19.79	19.53	-5.62
Deposits (No.)	-9.93	273.01	-98.09	-18.30	-42.82
Trades (No.) - Equity	66.87	51.09	63.48	19.97	26.39

Annual Comparison

	CUMULATIVE	
	JAN-AUG	
	2025	2024
New Accounts (No.)	31,580	10,253
Deposits (No.)	81,681	191,077
Withdrawals (No.)	5	3
Transfers (No.)	16,108	35,948
Trades (No.) - Equity	5,360,989	1,799,605
Trades (No.)-Closed End Funds	1,672	537

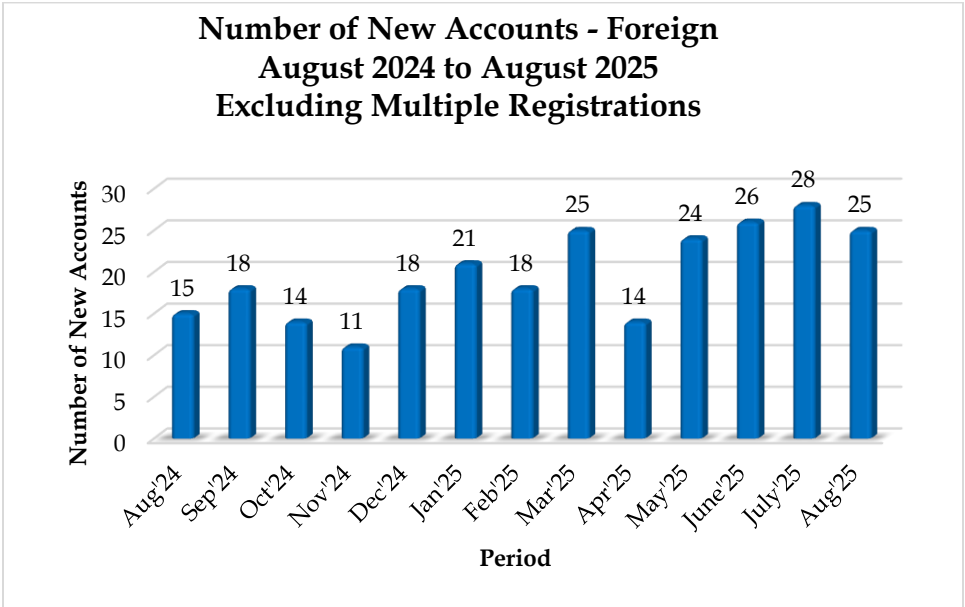
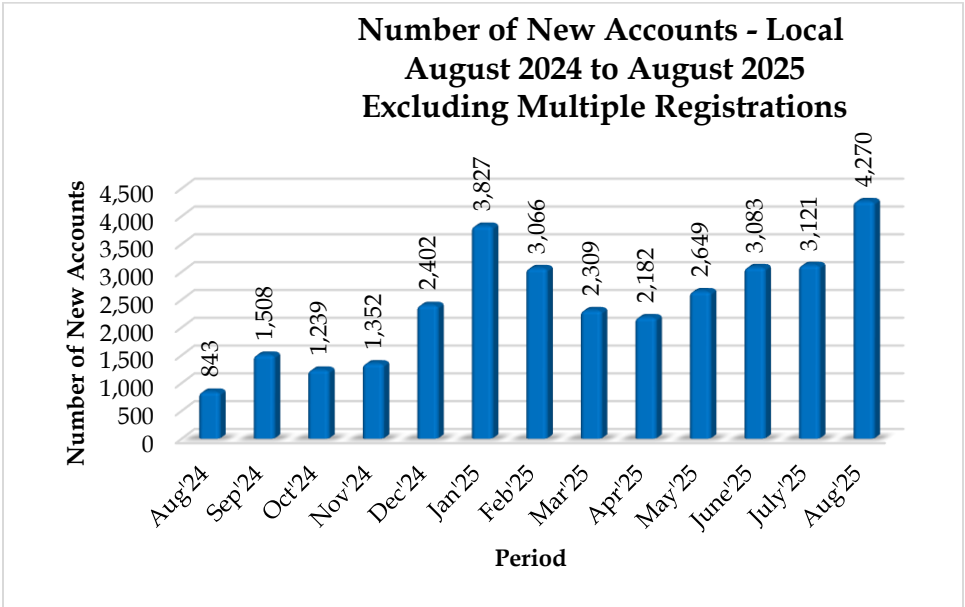


Number of CDS Accounts by Investor Category

	Aug-25	July-25	June-25	May-25	Apr-25	Mar-25	Aug-24
Local Individuals (No.)	717,225	713,038	709,971	706,947	704,345	702,208	686,896
Foreign Individuals (No.)	5,210	5,190	5,178	5,161	5,153	5,147	5,059
Local Companies (No.)	14,146	14,063	14,009	13,950	13,903	13,858	13,467
Foreign Companies (No.)	6,053	6,048	6,032	6,023	6,007	5,999	5,962
Total Excluding Multiple Registrations	742,634	738,339	735,190	732,081	729,408	727,212	711,384
Total De-Mat Accounts Including Multiple Registrations	980,622	975,106	970,987	966,998	963,668	960,882	940,275

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

	Aug-25	July-25	June-25	May-25	Apr-25	Mar-25	Aug-24
Local Individuals (No.)	96.58	96.57	96.57	96.57	96.56	96.56	96.56
Foreign Individuals (No.)	0.70	0.70	0.70	0.70	0.71	0.71	0.71
Local Companies (No.)	1.90	1.90	1.91	1.91	1.91	1.91	1.89
Foreign Companies (No.)	0.82	0.82	0.82	0.82	0.82	0.82	0.84
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



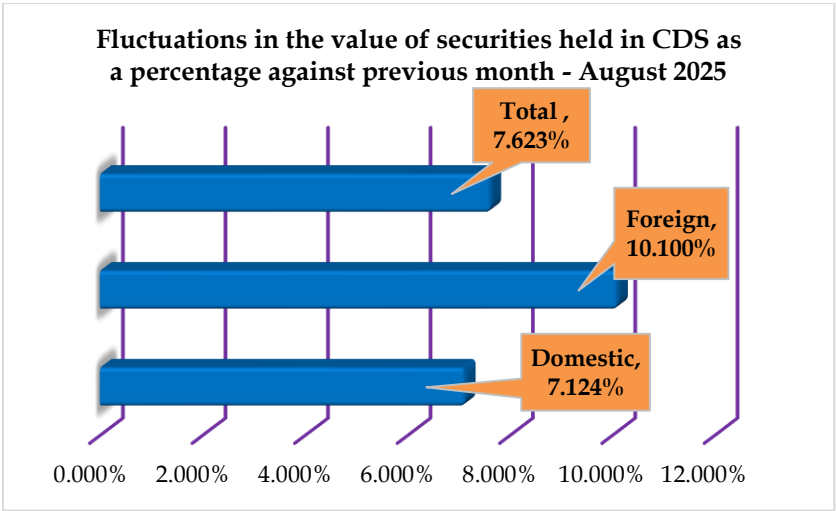
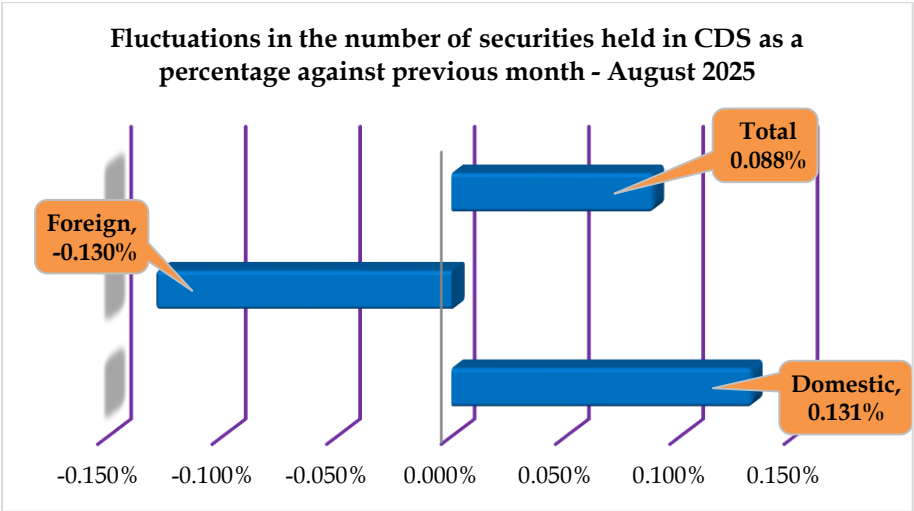
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Aug-25	July-25	June-25	May-25	Aug-24
Domestic	166,656,694,852	166,437,896,124	167,793,622,243	167,669,165,728	149,860,950,362
Foreign	32,801,831,512	32,844,501,343	34,753,686,471	34,785,738,716	29,035,622,038
Total	199,458,526,364	199,282,397,467	202,547,308,714	202,454,904,444	178,896,572,400

Comparative Analysis on Fluctuations (Change)	Aug-25	July-25	June-25
Domestic	0.131%	-0.808%	0.074%
Foreign	-0.130%	-5.493%	-0.092%
Total	0.088%	-1.612%	0.046%

Securities Held in Custody (Rs.)	Aug-25	July-25	June-25	May-25	Aug-24
Domestic	6,053,048,833,604	5,650,496,531,509	5,256,127,434,470	4,983,722,104,023	3,271,226,904,047
Foreign	1,252,180,374,850	1,137,310,811,504	1,082,178,367,731	1,023,909,638,817	992,270,534,929
Total	7,305,229,208,454	6,787,807,343,013	6,338,305,802,201	6,007,631,742,840	4,263,497,438,976

Comparative Analysis on Fluctuations (Change)	Aug-25	July-25	June-25
Domestic	7.124%	7.503%	5.466%
Foreign	10.100%	5.095%	5.691%
Total	7.623%	7.092%	5.504%

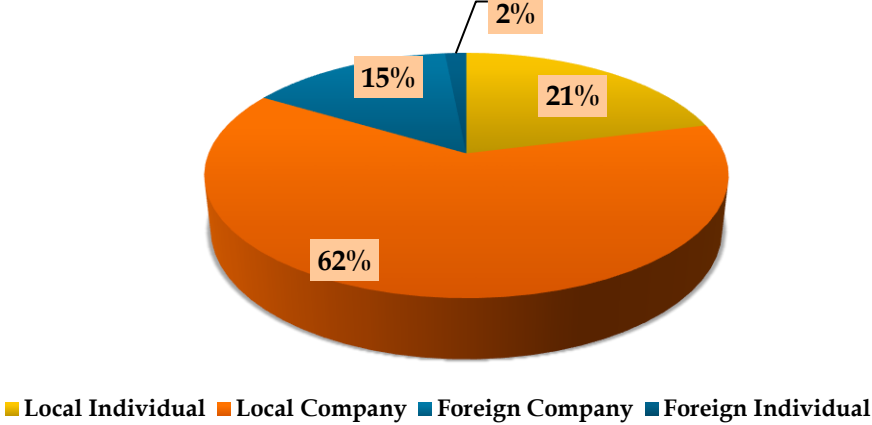


Value & Quantity of the Securities held in the CDS by Investor Category
August 2025

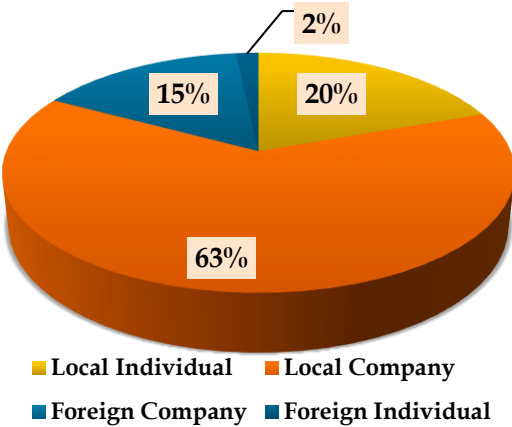
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	41,491,478,057	467,603,496	41,959,081,553
Local Company	121,713,333,293	2,984,280,006	124,697,613,299
Foreign Company	29,680,009,991	2,180,100	29,682,190,091
Foreign Individual	3,116,943,621	2,697,800	3,119,641,421
Total	196,001,764,962	3,456,761,402	199,458,526,364

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,377,858,108,878.10	48,095,555,217.13	1,425,953,664,095.23
Local Company	4,328,104,635,796.10	298,990,533,712.49	4,627,095,169,508.59
Foreign Company	1,127,526,570,677.95	218,320,000.00	1,127,744,890,677.95
Foreign Individual	124,165,539,352.50	269,944,819.60	124,435,484,172.10
Total	6,957,654,854,704.65	347,574,353,749.22	7,305,229,208,453.87

Securities Held in Custody by Investor Category as a Percentage



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



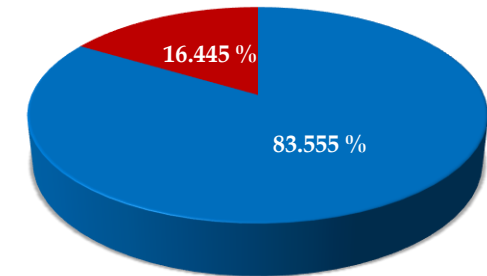
Holdings in CDS as of 31st August 2025

Holdings	Equity	Corporate Debt	Total
Domestic	163,204,811,350	3,451,883,502	166,656,694,852
Foreign	32,796,953,612	4,877,900	32,801,831,512

Market Value	Equity	Corporate Debt	Total
Domestic	5,705,962,744,674.20	347,086,088,929.62	6,053,048,833,603.82
Foreign	1,251,692,110,030.45	488,264,819.60	1,252,180,374,850.05

	Quantity	Market Value (LKR)
Equity	196,001,764,962	6,957,654,854,704.65
Debentures	3,456,761,402	347,574,353,749.22

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



- Domestic (Equity & Corporate Debt) - 83.555 %
- Foreign (Equity & Corporate Debt) - 16.445 %

