

CDS INFOLINE

October 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	Oct-25	Sep-25	Aug-25	July-25	June-25	May-25	Oct-24
New Accounts (No.)	6,387	6,080	5,516	4,118	3,989	3,330	1,805
Deposits (No.)	*24,829	12,530	971	1,078	289	15,135	1,891
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	2,553	2,223	2,778	2,246	1,893	1,327	1,794
Trades (No.) - Equity	1,754,710	1,704,768	1,616,398	968,631	641,100	392,155	347,795
Trades (No.)-Closed End Funds	342	418	514	140	149	151	54
Market Days (No.)	21	21	20	22	20	19	21
Listed Companies (No.)	284	286	286	286	286	286	284
Participants (No.)	43	43	43	43	44	44	44

*Deposits in October 2025 include 24,367 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

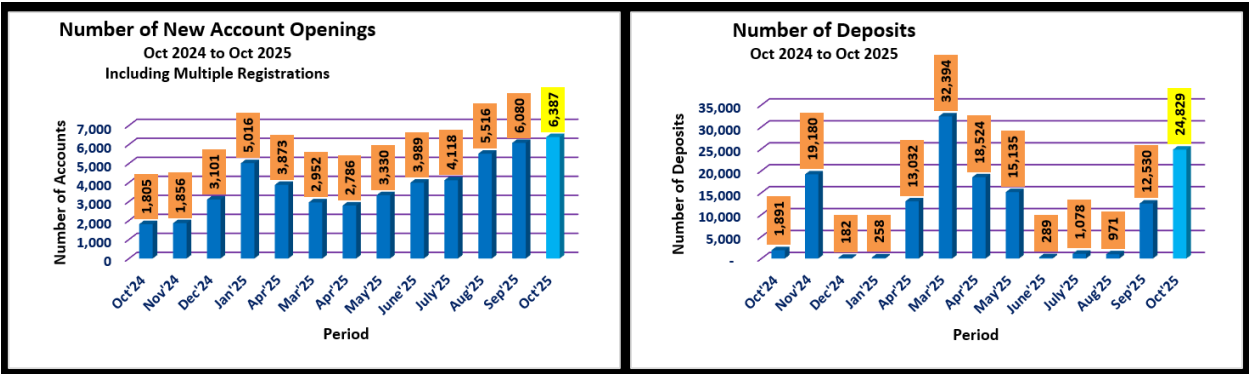
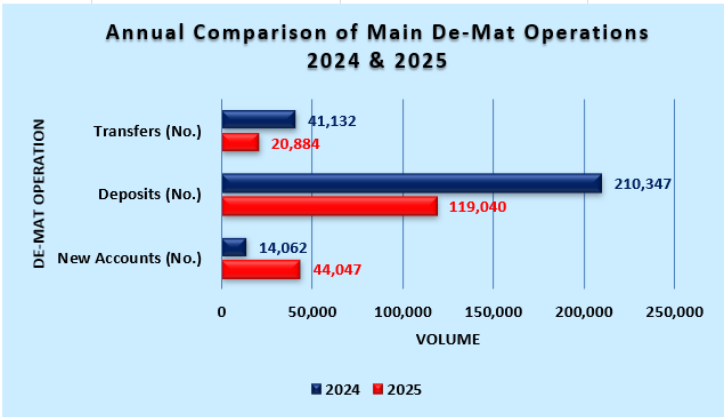
e-Services Enrollment	As of 31 st Oct 2025	October 2025	As of 30 th Sept 2025
SMS	124,068	5,294	118,774
e-Statements	191,662	5,251	186,411
eConnect	25,069	545	24,524

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

	Oct 25	Sep 25	Aug 25	July 25	June 25
New Accounts (No.)	5.05	10.22	33.95	3.23	19.79
Deposits (No.)	98.16	1,190.42	-9.93	273.01	-98.09
Trades (No.) - Equity	2.93	5.47	66.87	51.09	63.48

Annual Comparison

	CUMALATIVE JAN-OCT	
	2025	2024
New Accounts (No.)	44,047	14,062
Deposits (No.)	119,040	210,347
Withdrawals (No.)	5	15
Transfers (No.)	20,884	41,132
Trades (No.) - Equity	8,820,467	2,389,272
Trades (No.)-Closed End Funds	2,432	685

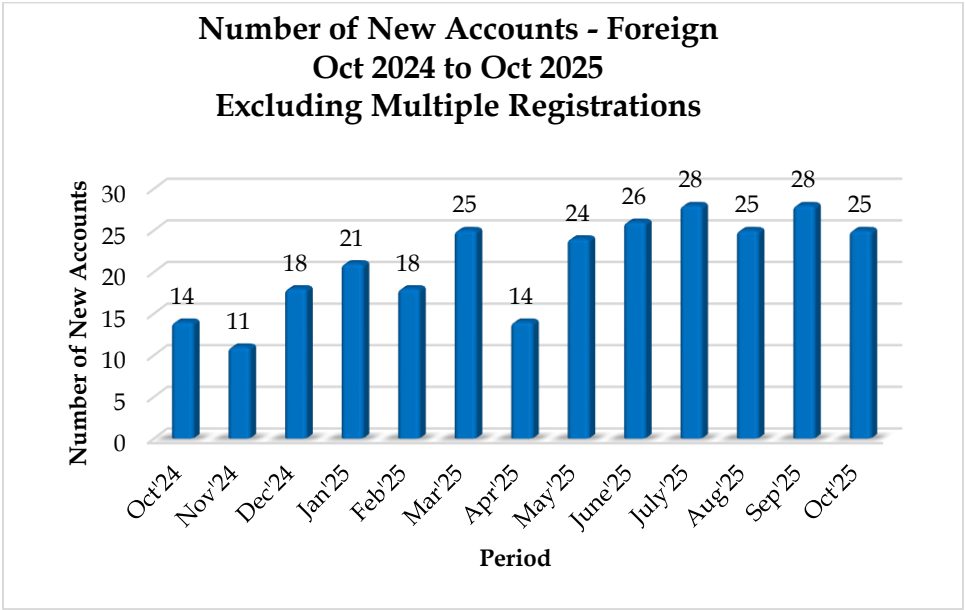
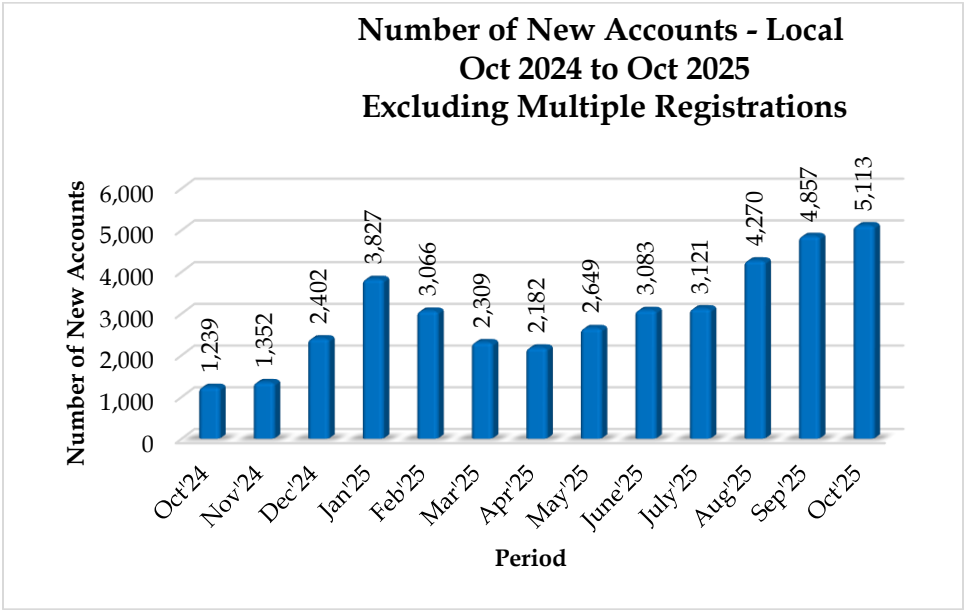


Number of CDS Accounts by Investor Category

	Oct-25	Sep-25	Aug-25	July-25	June-25	May-25	Oct-24
Local Individuals (No.)	727,025	722,014	717,225	713,038	709,971	706,947	689,560
Foreign Individuals (No.)	5,254	5,235	5,210	5,190	5,178	5,161	5,075
Local Companies (No.)	14,316	14,214	14,146	14,063	14,009	13,950	13,550
Foreign Companies (No.)	6,062	6,056	6,053	6,048	6,032	6,023	5,978
Total Excluding Multiple Registrations	752,657	747,519	742,634	738,339	735,190	732,081	714,163
Total De-Mat Accounts Including Multiple Registrations	993,089	986,702	980,622	975,106	970,987	966,998	944,084

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

	Oct-25	Sep-25	Aug-25	July-25	June-25	May-25	Oct-24
Local Individuals (No.)	96.59	96.59	96.58	96.57	96.57	96.57	96.55
Foreign Individuals (No.)	0.70	0.70	0.70	0.70	0.70	0.70	0.71
Local Companies (No.)	1.90	1.90	1.90	1.90	1.91	1.91	1.90
Foreign Companies (No.)	0.81	0.81	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



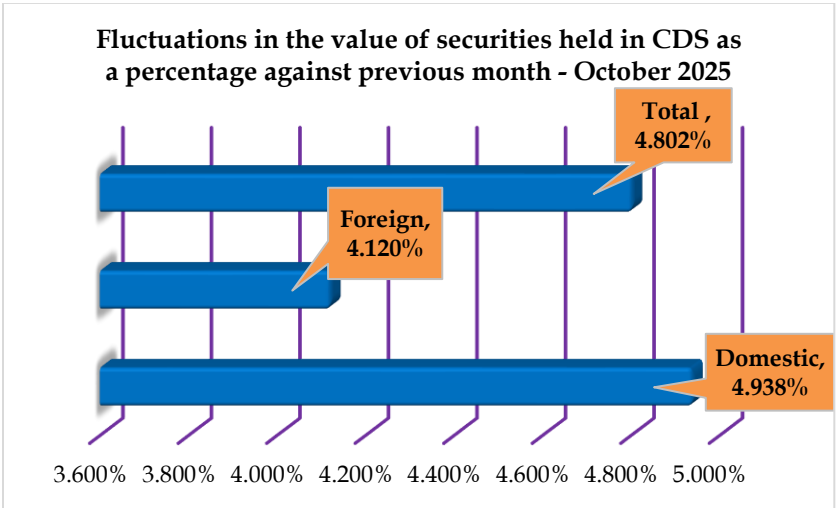
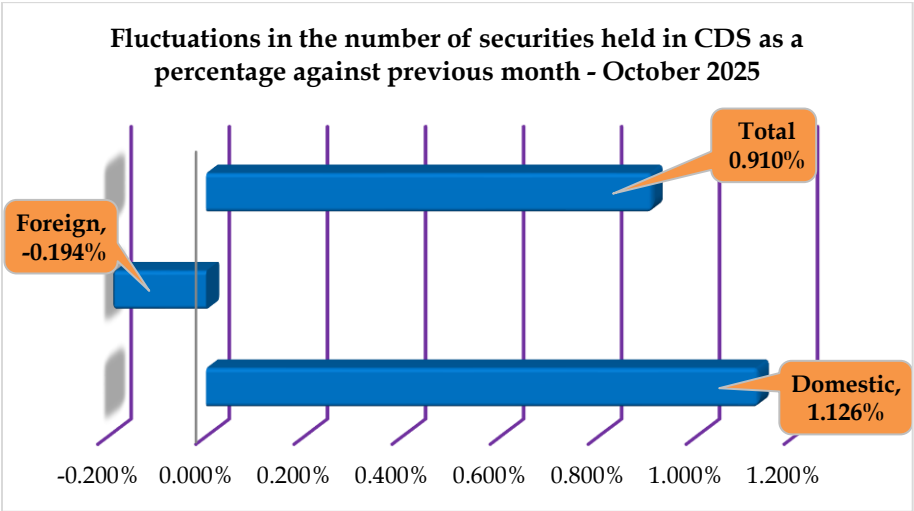
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Oct-25	Sep-25	Aug-25	July-25	Oct-24
Domestic	168,646,100,349	166,767,683,321	166,656,694,852	166,437,896,124	150,666,442,109
Foreign	32,705,275,015	32,768,900,315	32,801,831,512	32,844,501,343	29,047,504,018
Total	201,351,375,364	199,536,583,636	199,458,526,364	199,282,397,467	179,713,946,127

Comparative Analysis on Fluctuations (Change)	Oct-25	Sep-25	Aug-25
Domestic	1.126%	0.067%	0.131%
Foreign	-0.194%	-0.100%	-0.130%
Total	0.910%	0.039%	0.088%

Securities Held in Custody (Rs.)	Oct-25	Sep-25	Aug-25	July-25	Oct-24
Domestic	6,646,804,581,012	6,334,010,078,184	6,053,048,833,604	5,650,496,531,509	3,812,563,707,935
Foreign	1,320,588,858,933	1,268,333,738,502	1,252,180,374,850	1,137,310,811,504	1,108,548,101,747
Total	7,967,393,439,944	7,602,343,816,686	7,305,229,208,454	6,787,807,343,013	4,921,111,809,682

Comparative Analysis on Fluctuations (Change)	Oct-25	Sep-25	Aug-25
Domestic	4.938%	4.642%	7.124%
Foreign	4.120%	1.290%	10.100%
Total	4.802%	4.067%	7.623%

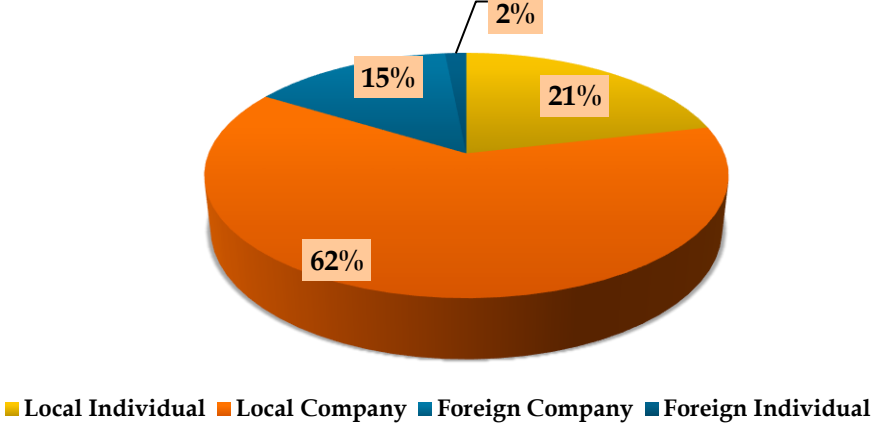


Value & Quantity of the Securities held in the CDS by Investor Category
October 2025

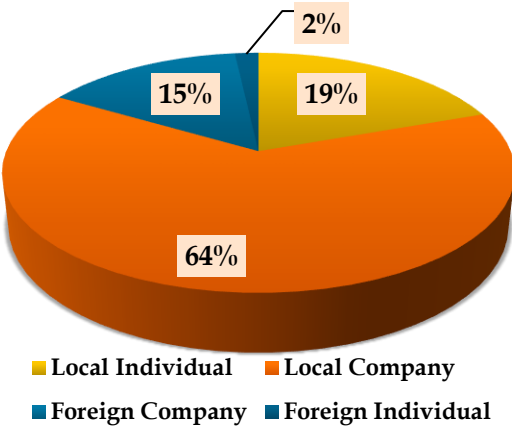
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	42,522,462,001	469,887,296	42,992,349,297
Local Company	122,758,351,201	2,895,399,851	125,653,751,052
Foreign Company	29,567,162,005	2,180,100	29,569,342,105
Foreign Individual	3,133,285,110	2,647,800	3,135,932,910
Total	197,981,260,317	3,370,115,047	201,351,375,364

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,509,562,262,121.95	48,315,140,082.27	1,557,877,402,204.22
Local Company	4,798,294,829,382.55	290,632,349,424.98	5,088,927,178,807.53
Foreign Company	1,179,619,742,443.55	218,320,000.00	1,179,838,062,443.55
Foreign Individual	140,485,284,943.40	265,511,545.76	140,750,796,489.16
Total	7,627,962,118,891.45	339,431,321,053.01	7,967,393,439,944.46

Securities Held in Custody by Investor Category as a Percentage



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



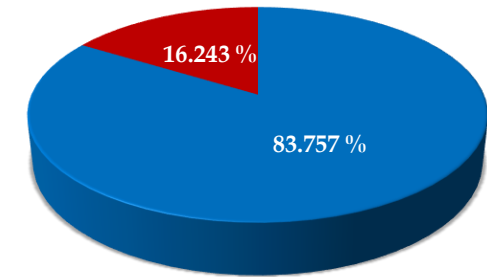
Holdings in CDS as of 31st October 2025

Holdings	Equity	Corporate Debt	Total
Domestic	165,280,813,202	3,365,287,147	168,646,100,349
Foreign	32,700,447,115	4,827,900	32,705,275,015

Market Value	Equity	Corporate Debt	Total
Domestic	6,307,857,091,504.50	338,947,489,507.25	6,646,804,581,011.75
Foreign	1,320,105,027,386.95	483,831,545.76	1,320,588,858,932.71

	Quantity	Market Value (LKR)
Equity	197,981,260,317	7,627,962,118,891.45
Debentures	3,370,115,047	339,431,321,053.01

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



■ Domestic (Equity & Corporate Debt) - 83.757%
■ Foreign (Equity & Corporate Debt) - 16.243%

