

CDS INFOLINE

September 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	Sep-25	Aug-25	July-25	June-25	May-25	Apr-25	Sep-24
New Accounts (No.)	6,080	5,516	4,118	3,989	3,330	2,786	2,004
Deposits (No.)	*12,530	971	1,078	289	15,135	18,524	17,379
Withdrawals (No.)	0	0	0	0	0	0	12
Transfers (No.)	2,223	2,778	2,246	1,893	1,327	1,440	3,390
Trades (No.) - Equity	1,704,768	1,616,398	968,631	641,100	392,155	326,872	241,872
Trades (No.)-Closed End Funds	418	514	140	149	151	141	94
Market Days (No.)	21	20	22	20	19	19	19
Listed Companies (No.)	286	286	286	286	286	285	284
Participants (No.)	43	43	43	44	44	44	44

*Deposits in September 2025 include 12,153 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

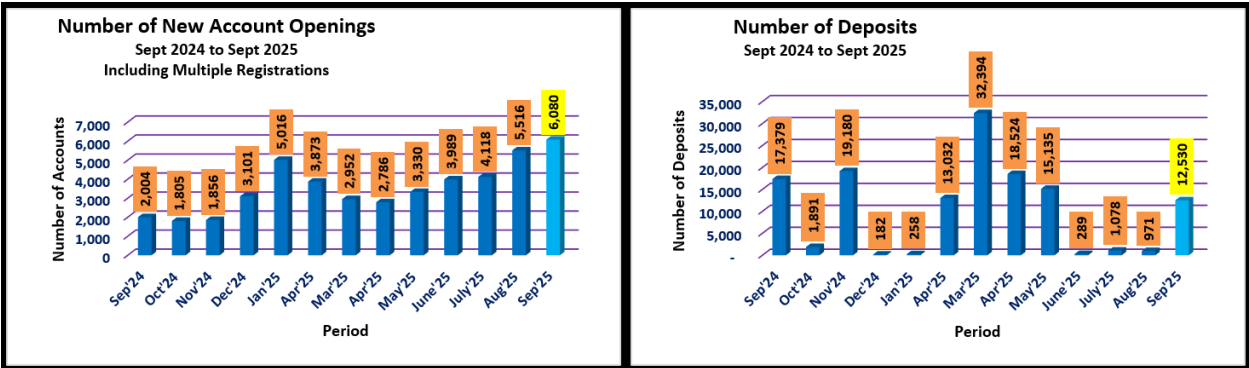
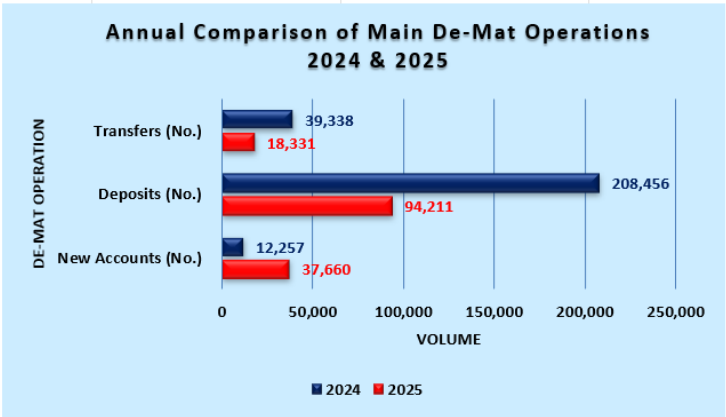
e-Services Enrollment	As of 30 th Sept 2025	September 2025	As of 31 st Aug 2025
SMS	118,774	5,005	113,769
e-Statements	186,411	5,039	181,372
eConnect	24,524	434	24,090

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

	Sep 25	Aug 25	July 25	June 25	May 25
New Accounts (No.)	10.22	33.95	3.23	19.79	19.53
Deposits (No.)	1,190.42	-9.93	273.01	-98.09	-18.30
Trades (No.) - Equity	5.47	66.87	51.09	63.48	19.97

Annual Comparison

	CUMALATIVE	
	JAN-SEP	
	2025	2024
New Accounts (No.)	37,660	12,257
Deposits (No.)	94,211	208,456
Withdrawals (No.)	5	15
Transfers (No.)	18,331	39,338
Trades (No.) - Equity	7,065,757	2,041,477
Trades (No.)-Closed End Funds	2,090	631

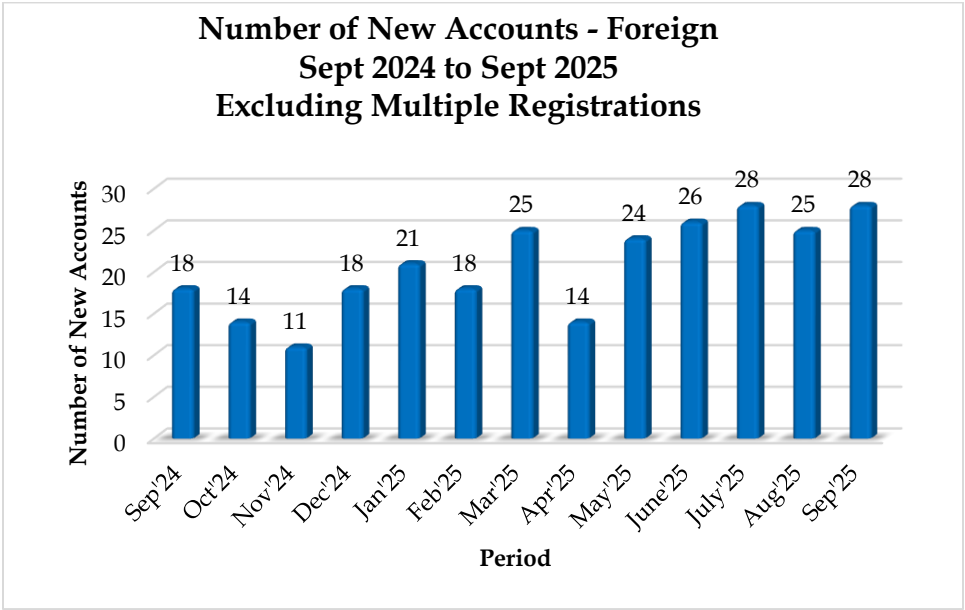
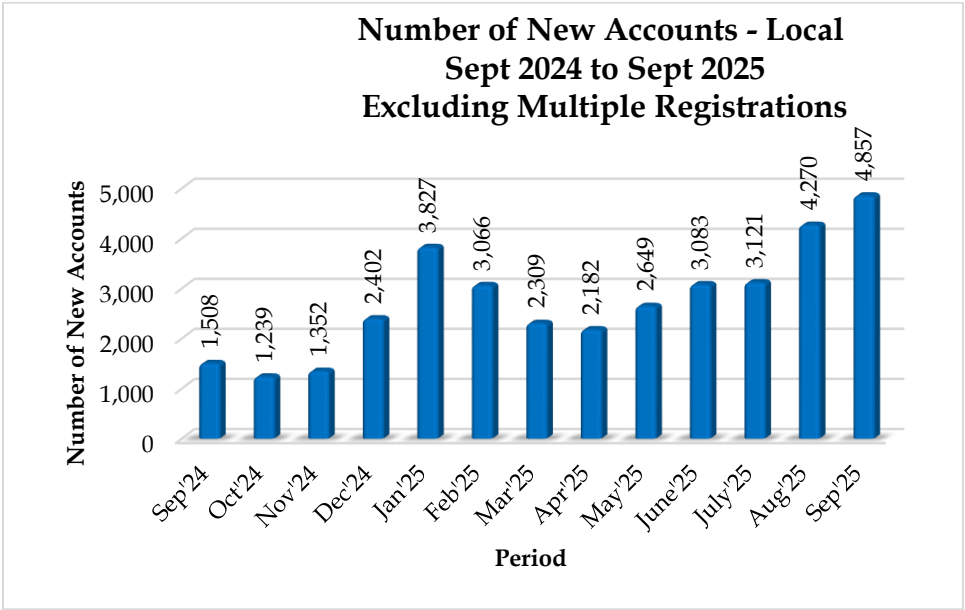


Number of CDS Accounts by Investor Category

	Sep-25	Aug-25	July-25	June-25	May-25	Apr-25	Sep-24
Local Individuals (No.)	722,014	717,225	713,038	709,971	706,947	704,345	688,363
Foreign Individuals (No.)	5,235	5,210	5,190	5,178	5,161	5,153	5,069
Local Companies (No.)	14,214	14,146	14,063	14,009	13,950	13,903	13,508
Foreign Companies (No.)	6,056	6,053	6,048	6,032	6,023	6,007	5,970
Total Excluding Multiple Registrations	747,519	742,634	738,339	735,190	732,081	729,408	712,910
Total De-Mat Accounts Including Multiple Registrations	986,702	980,622	975,106	970,987	966,998	963,668	942,279

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

	Sep-25	Aug-25	July-25	June-25	May-25	Apr-25	Sep-24
Local Individuals (No.)	96.59	96.58	96.57	96.57	96.57	96.56	96.56
Foreign Individuals (No.)	0.70	0.70	0.70	0.70	0.70	0.71	0.71
Local Companies (No.)	1.90	1.90	1.90	1.91	1.91	1.91	1.89
Foreign Companies (No.)	0.81	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



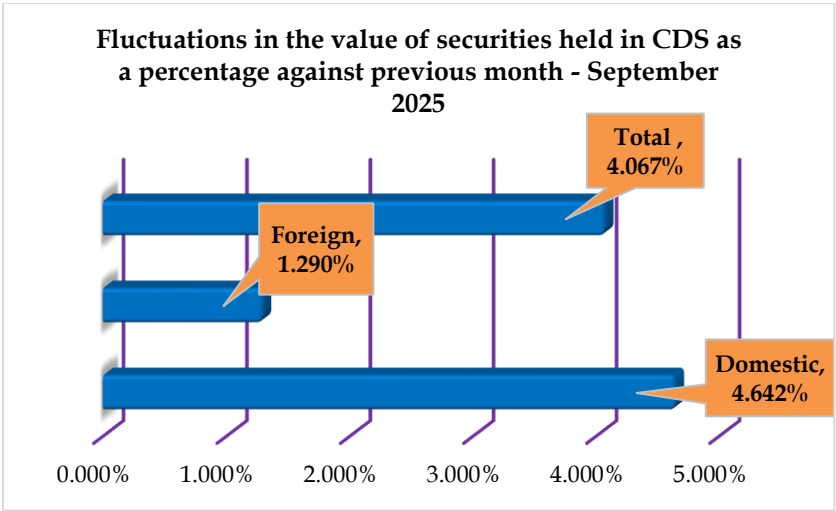
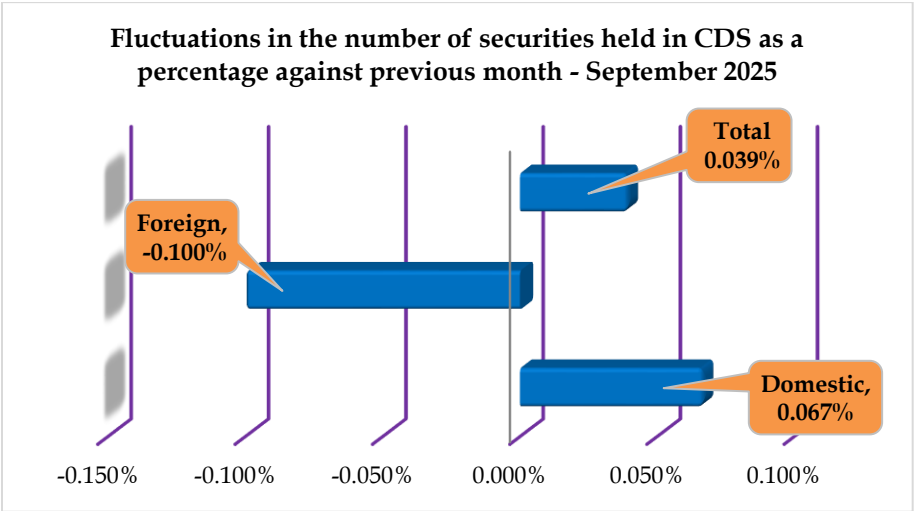
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-25	Aug-25	July-25	June-25	Sep-24
Domestic	166,767,683,321	166,656,694,852	166,437,896,124	167,793,622,243	150,142,549,349
Foreign	32,768,900,315	32,801,831,512	32,844,501,343	34,753,686,471	29,074,861,370
Total	199,536,583,636	199,458,526,364	199,282,397,467	202,547,308,714	179,217,410,719

Comparative Analysis on Fluctuations (Change)	Sep-25	Aug-25	July-25
Domestic	0.067%	0.131%	-0.808%
Foreign	-0.100%	-0.130%	-5.493%
Total	0.039%	0.088%	-1.612%

Securities Held in Custody (Rs.)	Sep-25	Aug-25	July-25	June-25	Sep-24
Domestic	6,334,010,078,184	6,053,048,833,604	5,650,496,531,509	5,256,127,434,470	3,564,798,391,970
Foreign	1,268,333,738,502	1,252,180,374,850	1,137,310,811,504	1,082,178,367,731	1,034,913,288,123
Total	7,602,343,816,686	7,305,229,208,454	6,787,807,343,013	6,338,305,802,201	4,599,711,680,093

Comparative Analysis on Fluctuations (Change)	Sep-25	Aug-25	July-25
Domestic	4.642%	7.124%	7.503%
Foreign	1.290%	10.100%	5.095%
Total	4.067%	7.623%	7.092%

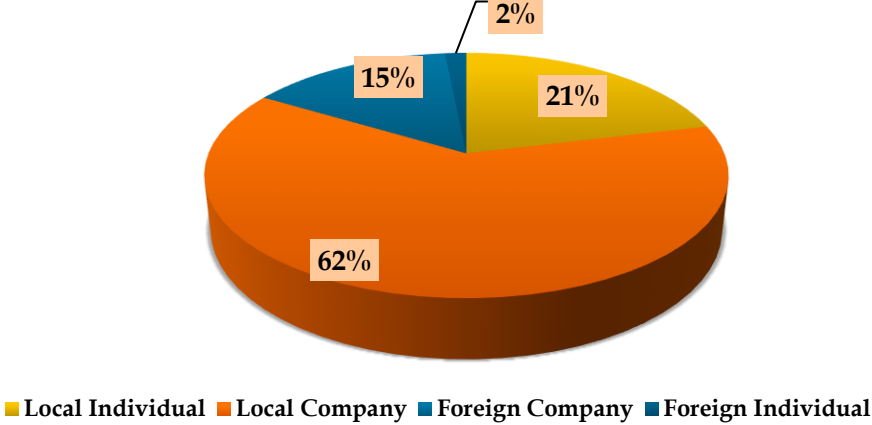


Value & Quantity of the Securities held in the CDS by Investor Category
September 2025

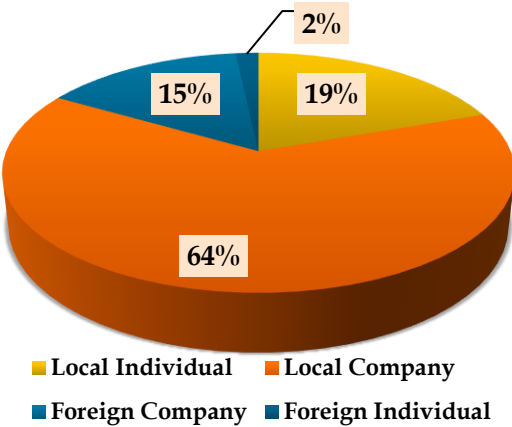
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	41,815,339,552	465,383,896	42,280,723,448
Local Company	121,595,826,622	2,891,133,251	124,486,959,873
Foreign Company	29,650,927,245	2,180,100	29,653,107,345
Foreign Individual	3,113,145,170	2,647,800	3,115,792,970
Total	196,175,238,589	3,361,345,047	199,536,583,636

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,442,723,182,410.35	47,917,578,560.31	1,490,640,760,970.66
Local Company	4,553,030,178,844.10	290,339,138,369.31	4,843,369,317,213.41
Foreign Company	1,138,026,686,148.65	218,320,000.00	1,138,245,006,148.65
Foreign Individual	129,823,787,534.15	264,944,819.60	130,088,732,353.75
Total	7,263,603,834,937.25	338,739,981,749.22	7,602,343,816,686.47

Securities Held in Custody by Investor Category as a Percentage



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



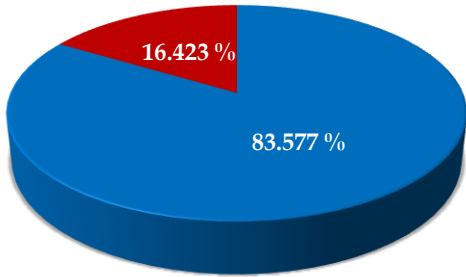
Holdings in CDS as of 30th September 2025

Holdings	Equity	Corporate Debt	Total
Domestic	163,411,166,174	3,356,517,147	166,767,683,321
Foreign	32,764,072,415	4,827,900	32,768,900,315

Market Value	Equity	Corporate Debt	Total
Domestic	5,995,753,361,254.45	338,256,716,929.62	6,334,010,078,184.07
Foreign	1,267,850,473,682.80	483,264,819.60	1,268,333,738,502.40

	Quantity	Market Value (LKR)
Equity	196,175,238,589	7,263,603,834,937.25
Debentures	3,361,345,047	338,739,981,749.22

Percentage of Security Types in Custody as at 30th September 2025



- Domestic (Equity & Corporate Debt) - 83.577%
- Foreign (Equity & Corporate Debt) - 16.423%

