

# CDS INFOLINE

April 2026



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

A digital illustration of a hand holding a glowing blue button. The hand is composed of a blue wireframe grid. The button is circular and has the text 'DIGITAL TRANSFORMATION' written on it in a bold, sans-serif font. The background is dark blue with some glowing particles and a yellow diagonal shape in the bottom left corner.

DIGITAL  
TRANSFORMATION

**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	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Apr-25
New Accounts (No.)	5,620	6,099	6,748	5,775	6,298	7,111	2,786
Deposits (No.)	*105,787	62,905	16,592	21,967	24,481	10,793	18,524
Withdrawals (No.)	0	7	1	1	0	0	0
Transfers (No.)	1,950	2,059	2,686	2,608	2,121	3,108	1,440
Trades (No.) - Equity	1,142,304	1,688,830	1,487,852	1,769,850	1,315,090	1,386,908	326,872
Trades (No.)-Closed End Funds	690	1,280	318	424	328	420	141
Market Days (No.)	18	21	19	20	21	19	19
Listed Companies (No.)	290	289	289	289	288	285	285
Participants (No.)	43	43	43	43	44	44	44

\*Deposits in April 2026 include 105,484 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

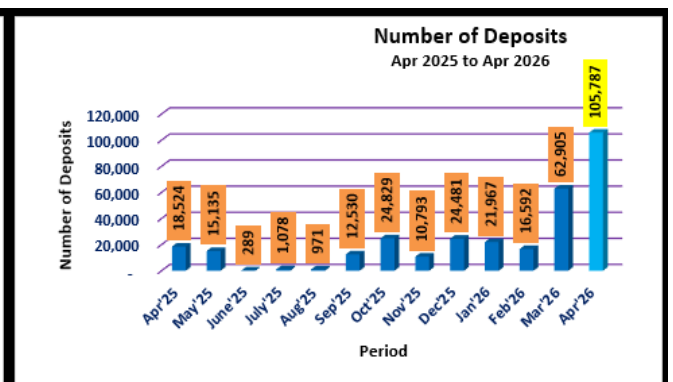
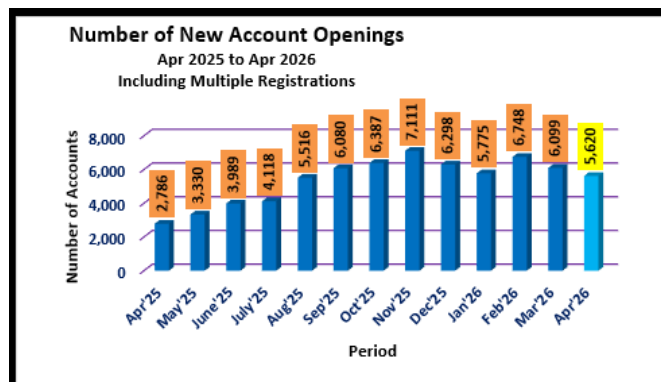
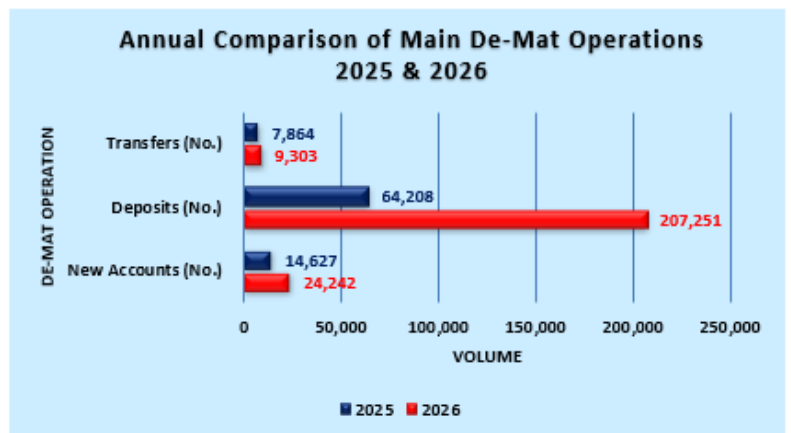
e-Services Enrollment	As of 30 <sup>th</sup> April 2026	April 2026	As of 31 <sup>st</sup> March 2026
SMS	155,034	4,581	150,453
e-Statements	223,453	4,636	218,817
eConnect	30,517	1,050	29,467

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

	Apr 25	Mar 25	Feb 25	Jan 25	Dec 25
New Accounts (No.)	-7.85	-9.62	16.85	-8.30	-11.43
Deposits (No.)	68.17	279.13	-24.47	-10.27	126.82
Trades (No.) - Equity	-32.36	13.51	-15.93	34.58	-5.18

Annual Comparison

	CUMULATIVE	
	2026	2025
New Accounts (No.)	24,242	14,627
Deposits (No.)	207,251	64,208
Withdrawals (No.)	9	5
Transfers (No.)	9,303	7,864
Trades (No.) - Equity	6,088,836	1,742,705
Trades (No.)-Closed End Funds	5,562	718

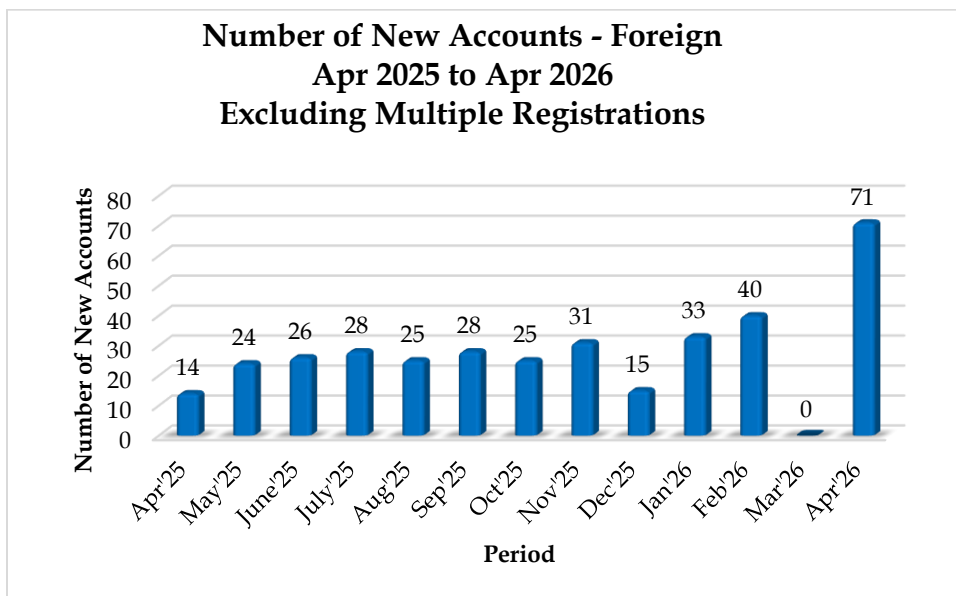
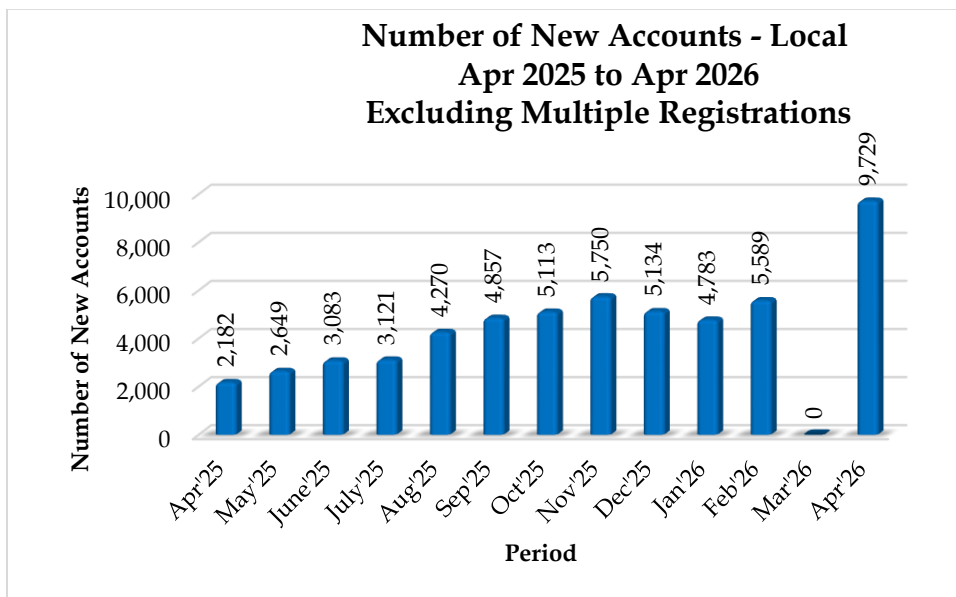


**Number of CDS Accounts by Investor Category**

	Apr-26	Mar-26	Feb-26	Jan-26	Nov-25	Nov-25	Apr-25
<b>Local Individuals (No.)</b>	757,552	752,954	747,970	742,447	737,735	732,683	704,345
<b>Foreign Individuals (No.)</b>	5,411	5,383	5,347	5,314	5,290	5,279	5,153
<b>Local Companies (No.)</b>	14,774	14,715	14,627	14,561	14,490	14,408	13,903
<b>Foreign Companies (No.)</b>	6,095	6,092	6,088	6,081	6,072	6,068	6,007
<b>Total Excluding Multiple Registrations</b>	783,832	779,144	774,032	768,403	763,587	758,438	729,408
<b>Total De-Mat Accounts Including Multiple Registrations</b>	1,030,741	1,025,121	1,019,022	1,012,274	1,006,499	1,000,201	963,668

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

	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Apr-25
<b>Local Individuals (No.)</b>	96.65	96.64	96.63	96.62	96.61	96.60	96.56
<b>Foreign Individuals (No.)</b>	0.69	0.69	0.69	0.69	0.69	0.70	0.71
<b>Local Companies (No.)</b>	1.88	1.89	1.89	1.89	1.90	1.90	1.91
<b>Foreign Companies (No.)</b>	0.78	0.78	0.79	0.79	0.80	0.80	0.82
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00



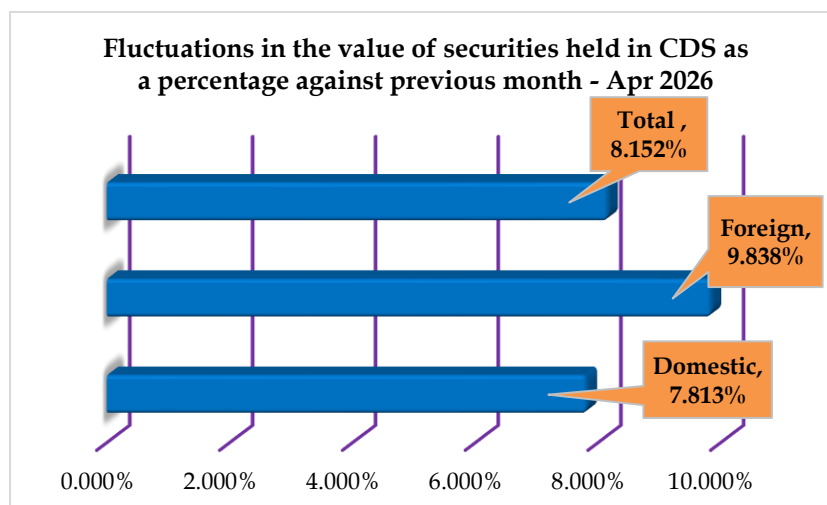
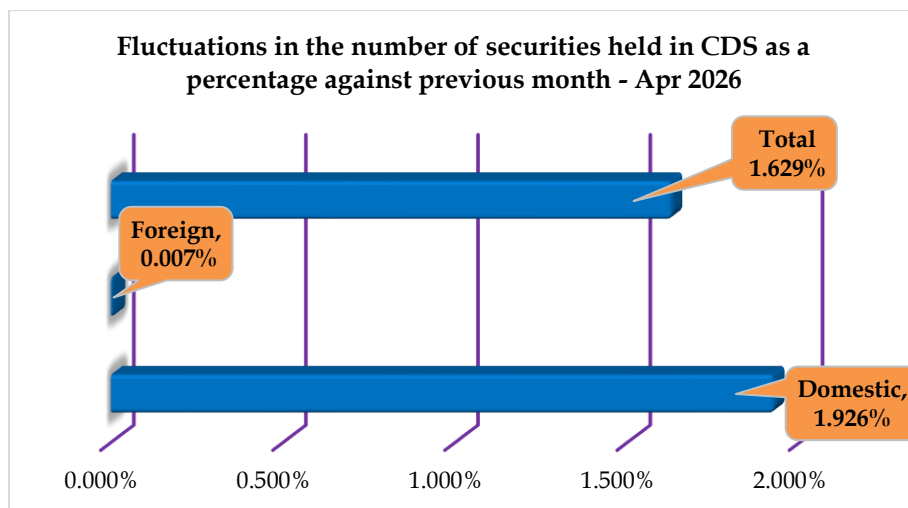
**Value & Quantity of the Securities held in the CDS**

Securities Held in Custody (Nos.)	Apr-26	Mar-26	Feb-26	Jan-26	Apr-25
Domestic	180,917,670,051	177,499,176,866	175,942,479,881	173,808,385,633	163,209,863,066
Foreign	32,475,521,359	32,473,369,357	32,551,125,310	32,721,718,702	34,530,310,817
<b>Total</b>	<b>213,393,191,410</b>	<b>209,972,546,223</b>	<b>208,493,605,191</b>	<b>206,530,104,335</b>	<b>197,740,173,883</b>

Comparative Analysis on Fluctuations (Change)	Apr-26	Mar-26	Feb-26
Domestic	1.926%	0.885%	1.228%
Foreign	0.007%	-0.239%	-0.521%
<b>Total</b>	<b>1.629%</b>	<b>0.709%</b>	<b>0.951%</b>

Securities Held in Custody (Rs.)	Apr-26	Mar-26	Feb-26	Jan-26	Apr-25
Domestic	6,685,754,785,134	6,201,278,699,907	6,895,197,413,803	6,944,320,216,008	4,646,109,115,639
Foreign	1,373,717,835,727	1,250,680,130,471	1,413,183,177,306	1,434,228,110,029	950,091,378,677
<b>Total</b>	<b>8,059,472,620,861</b>	<b>7,451,958,830,378</b>	<b>8,308,380,591,109</b>	<b>8,378,548,326,037</b>	<b>5,596,200,494,316</b>

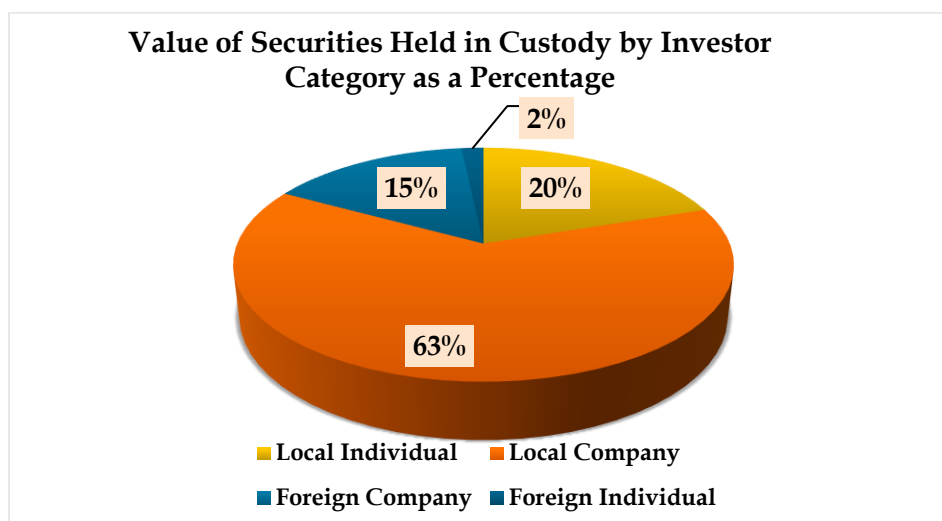
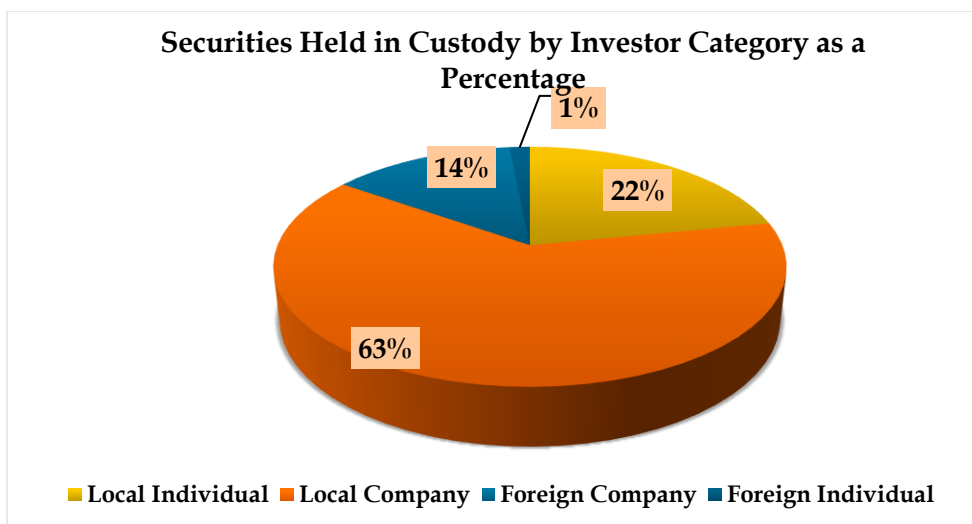
Comparative Analysis on Fluctuations (Change)	Apr-26	Mar-26	Feb-26
Domestic	7.813%	-10.064%	-0.707%
Foreign	9.838%	-11.499%	-1.467%
<b>Total</b>	<b>8.152%</b>	<b>-10.308%</b>	<b>-0.837%</b>



### Value & Quantity of the Securities held in the CDS by Investor Category April 2026

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	46,183,887,022	492,274,140	46,676,161,162
Local Company	130,896,878,082	3,344,630,807	134,241,508,889
Foreign Company	29,230,862,260	6,841,100	29,237,703,360
Foreign Individual	3,235,169,199	2,648,800	3,237,817,999
<b>Total</b>	<b>209,546,796,563</b>	<b>3,846,394,847</b>	<b>213,393,191,410</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,551,248,220,088.25	51,993,384,352.35	1,603,241,604,440.60
Local Company	4,743,059,703,768.35	339,453,476,924.62	5,082,513,180,692.97
Foreign Company	1,237,221,527,826.70	685,883,138.49	1,237,907,410,965.19
Foreign Individual	135,537,758,043.55	272,666,718.22	135,810,424,761.77
<b>Total</b>	<b>7,667,067,209,726.85</b>	<b>392,405,411,133.68</b>	<b>8,059,472,620,860.53</b>



**Holdings in CDS as of 30<sup>th</sup> April 2026**

Holdings	Equity	Corporate Debt	Total
Domestic	177,080,765,104	3,836,904,947	180,917,670,051
Foreign	32,466,031,459	9,489,900	32,475,521,359

Market Value	Equity	Corporate Debt	Total
Domestic	6,294,307,923,856.60	391,446,861,276.97	6,685,754,785,133.57
Foreign	1,372,759,285,870.25	958,549,856.71	1,373,717,835,726.96

	Quantity	Market Value (LKR)
Equity	209,546,796,563	7,667,067,209,726.85
Debentures	3,846,394,847	392,405,411,133.68

