

CDS INFOLINE

February 2026



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	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Feb-25
New Accounts (No.)	6,748	5,775	6,298	7,111	6,387	6,080	3,873
Deposits (No.)	*16,592	21,967	24,481	10,793	24,829	12,530	13,032
Withdrawals (No.)	1	1	0	0	0	0	0
Transfers (No.)	2,686	2,608	2,121	3,108	2,553	2,223	2,283
Trades (No.) - Equity	1,487,852	1,769,850	1,315,090	1,386,908	1,754,710	1,704,768	384,823
Trades (No.)-Closed End Funds	318	424	328	420	342	418	54
Market Days (No.)	19	20	21	19	21	21	17
Listed Companies (No.)	289	289	288	285	284	286	284
Participants (No.)	43	43	44	44	43	43	44

*Deposits in February 2026 include 16,230 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

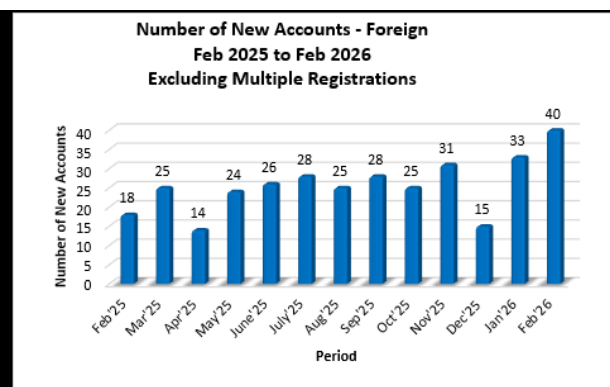
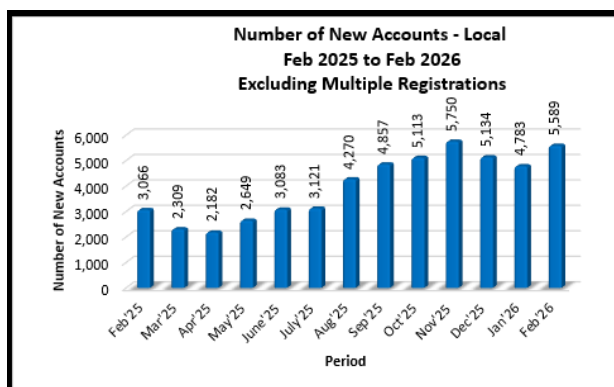
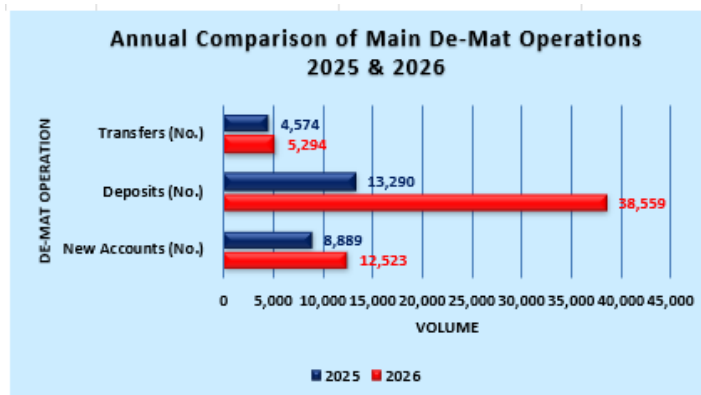
e-Services Enrollment	As of 28 th Feb 2026	February 2026	As of 31 st Jan 2026
SMS	145,494	5,497	139,997
e-Statements	213,735	5,555	208,180
eConnect	28,694	901	27,793

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

	Feb 25	Jan 25	Dec 25	Nov 25	Oct 25
New Accounts (No.)	16.85	-8.30	-11.43	11.34	5.05
Deposits (No.)	-24.47	-10.27	126.82	-56.53	98.16
Trades (No.) - Equity	-15.93	34.58	-5.18	-20.96	2.93

Annual Comparison

	CUMULATIVE JAN-FEB	
	2026	2025
New Accounts (No.)	12,523	8,889
Deposits (No.)	38,559	13,290
Withdrawals (No.)	2	0
Transfers (No.)	5,294	4,574
Trades (No.) - Equity	3,257,702	1,157,212
Trades (No.)-Closed End Funds	3,592	121

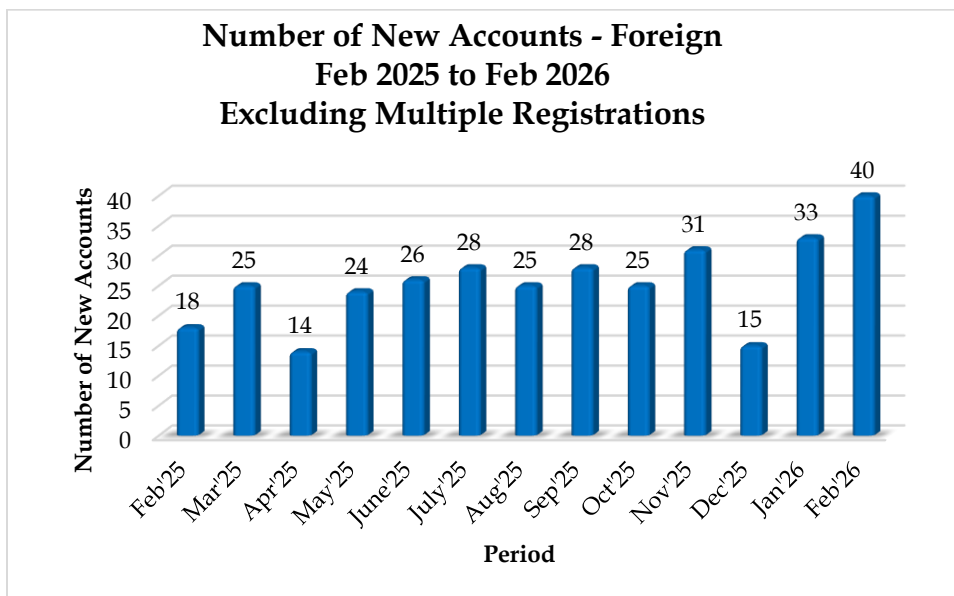
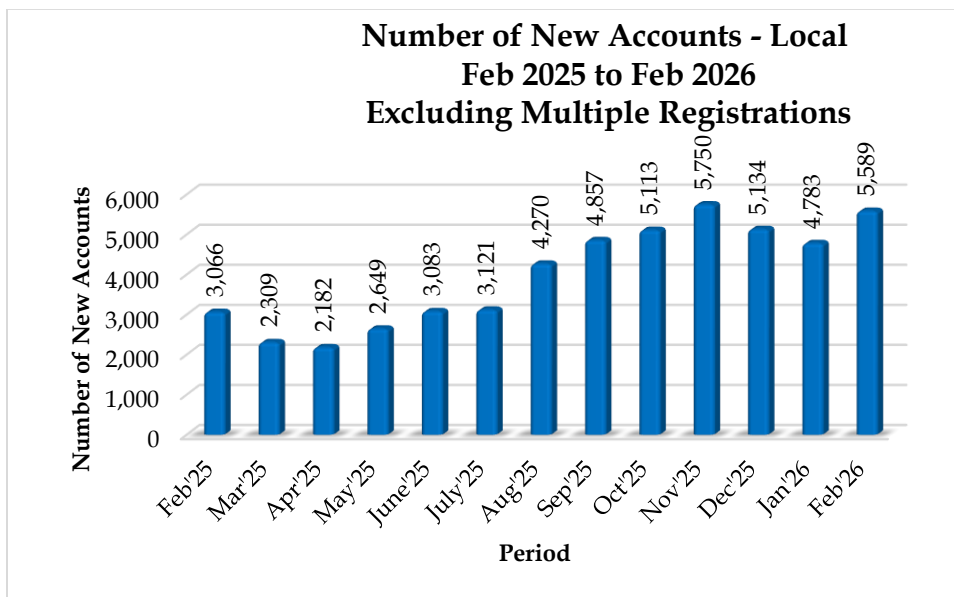


Number of CDS Accounts by Investor Category

	Feb-26	Jan-26	Nov-25	Nov-25	Oct-25	Sep-25	Feb-25
Local Individuals (No.)	747,970	742,447	737,735	732,683	727,025	722,014	699,956
Foreign Individuals (No.)	5,347	5,314	5,290	5,279	5,254	5,235	5,126
Local Companies (No.)	14,627	14,561	14,490	14,408	14,316	14,214	13,801
Foreign Companies (No.)	6,088	6,081	6,072	6,068	6,062	6,056	5,995
Total Excluding Multiple Registrations	774,032	768,403	763,587	758,438	752,657	747,519	724,878
Total De-Mat Accounts Including Multiple Registrations	1,019,022	1,012,274	1,006,499	1,000,201	993,089	986,702	957,930

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

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Feb-25
Local Individuals (No.)	96.63	96.62	96.61	96.60	96.59	96.59	96.56
Foreign Individuals (No.)	0.69	0.69	0.69	0.70	0.70	0.70	0.71
Local Companies (No.)	1.89	1.89	1.90	1.90	1.90	1.90	1.90
Foreign Companies (No.)	0.79	0.79	0.80	0.80	0.81	0.81	0.83
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



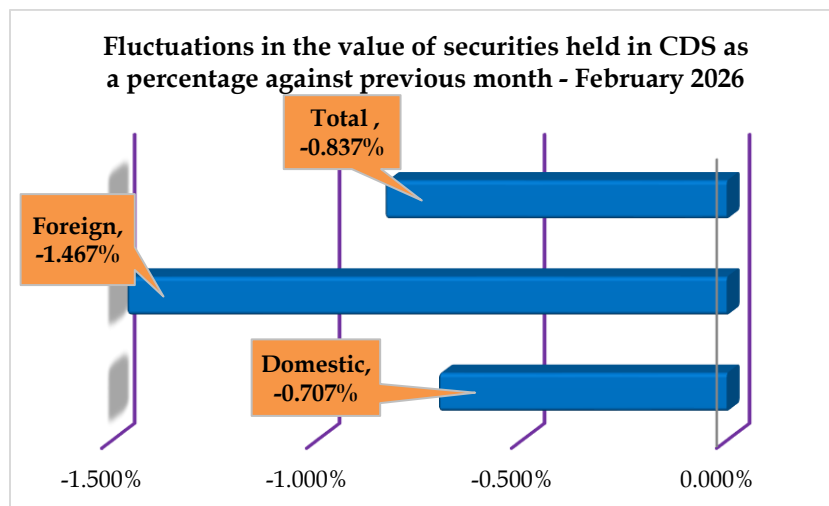
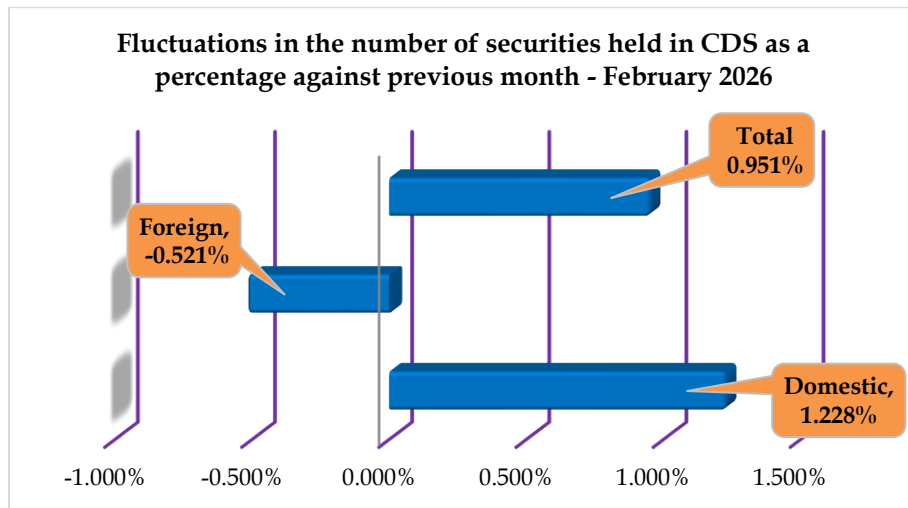
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Feb-26	Jan-26	Dec-25	Nov-25	Feb-25
Domestic	175,942,479,881	173,808,385,633	171,032,452,890	169,069,535,069	161,781,558,566
Foreign	32,551,125,310	32,721,718,702	32,738,183,008	32,651,771,607	34,514,560,107
Total	208,493,605,191	206,530,104,335	203,770,635,898	201,721,306,676	196,296,118,673

Comparative Analysis on Fluctuations (Change)	Feb-26	Jan-26	Dec-25
Domestic	1.228%	1.623%	1.161%
Foreign	-0.521%	-0.050%	0.265%
Total	0.951%	1.354%	1.016%

Securities Held in Custody (Rs.)	Feb-26	Jan-26	Dec-25	Nov-25	Feb-25
Domestic	6,895,197,413,803	6,944,320,216,008	6,570,990,986,878	6,637,064,587,170	4,728,814,173,411
Foreign	1,413,183,177,306	1,434,228,110,029	1,339,532,969,275	1,342,500,537,831	971,963,157,525
Total	8,308,380,591,109	8,378,548,326,037	7,910,523,956,154	7,979,565,125,001	5,700,777,330,936

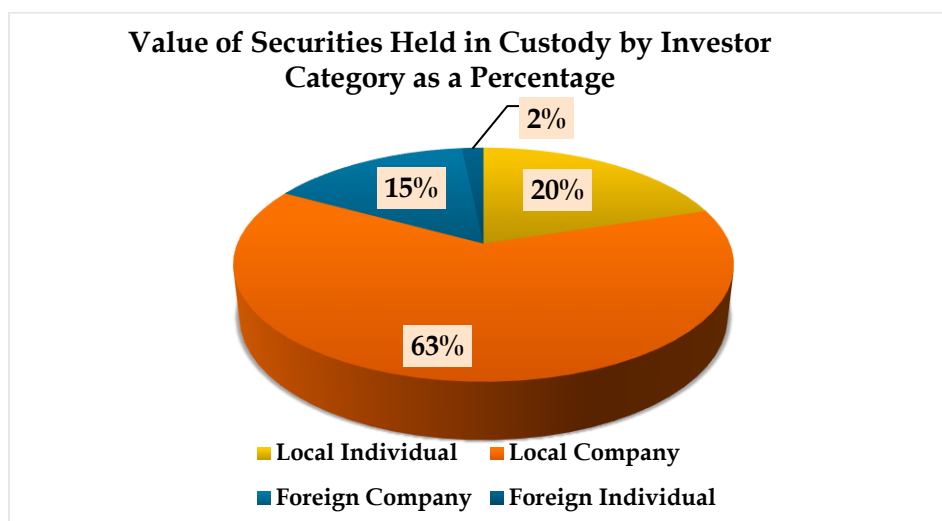
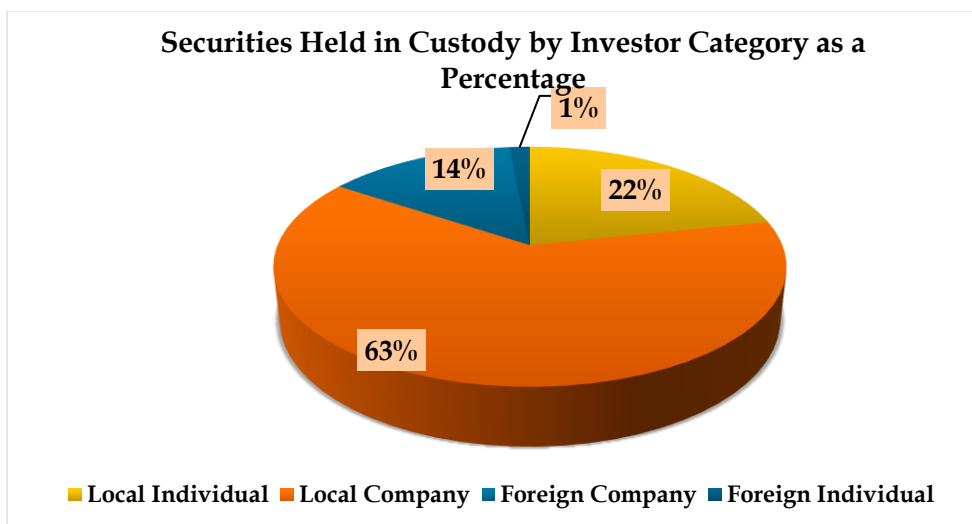
Comparative Analysis on Fluctuations (Change)	Feb-26	Jan-26	Dec-25
Domestic	-0.707%	5.681%	-0.996%
Foreign	-1.467%	7.069%	-0.221%
Total	-0.837%	5.916%	-0.865%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	44,712,745,607	488,746,982	45,201,492,589
Local Company	127,376,279,027	3,364,708,265	130,740,987,292
Foreign Company	29,344,674,735	2,180,100	29,346,854,835
Foreign Individual	3,201,621,675	2,648,800	3,204,270,475
Total	204,635,321,044	3,858,284,147	208,493,605,191

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,618,043,593,370.60	51,375,442,433.72	1,669,419,035,804.32
Local Company	4,885,757,981,890.15	340,020,396,108.10	5,225,778,377,998.25
Foreign Company	1,275,339,380,443.85	219,862,750.00	1,275,559,243,193.85
Foreign Individual	137,351,506,084.75	272,428,027.66	137,623,934,112.41
Total	7,916,492,461,789.35	391,888,129,319.48	8,308,380,591,108.83



Holdings in CDS as of 28th February 2026

Holdings	Equity	Corporate Debt	Total
Domestic	172,089,024,634	3,853,455,247	175,942,479,881
Foreign	32,546,296,410	4,828,900	32,551,125,310

Market Value	Equity	Corporate Debt	Total
Domestic	6,503,801,575,260.75	391,395,838,541.82	6,895,197,413,802.57
Foreign	1,412,690,886,528.60	492,290,777.66	1,413,183,177,306.26

	Quantity	Market Value (LKR)
Equity	204,635,321,044	7,916,492,461,789.35
Debentures	3,858,284,147	391,888,129,319.48

