

CDS INFOLINE

January 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	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Dec-25
New Accounts (No.)	5,775	6,298	7,111	6,387	6,080	5,516	5,016
Deposits (No.)	*21,967	24,481	10,793	24,829	12,530	971	258
Withdrawals (No.)	1	0	0	0	0	0	0
Transfers (No.)	2,608	2,121	3,108	2,553	2,223	2,778	2,291
Trades (No.) - Equity	1,769,850	1,315,090	1,386,908	1,754,710	1,704,768	1,616,398	772,389
Trades (No.)-Closed End Funds	424	328	420	342	418	514	67
Market Days (No.)	20	21	19	21	21	20	20
Listed Companies (No.)	289	288	285	284	286	286	284
Participants (No.)	43	44	44	43	43	43	44

*Deposits in January 2026 include 21,645 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

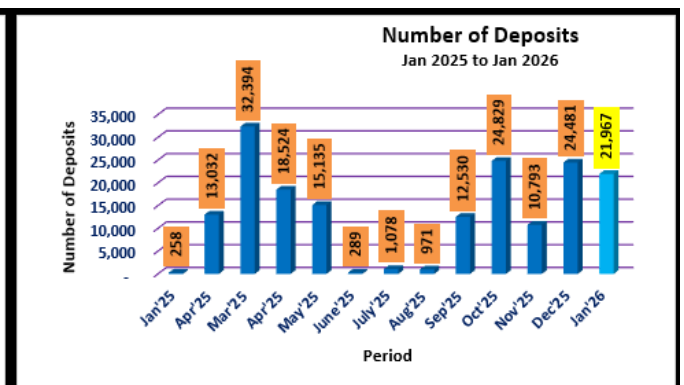
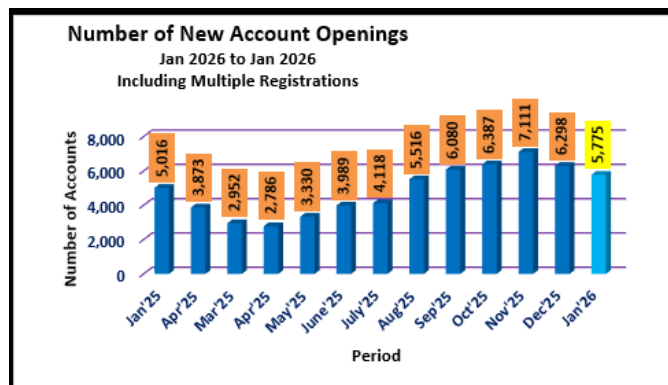
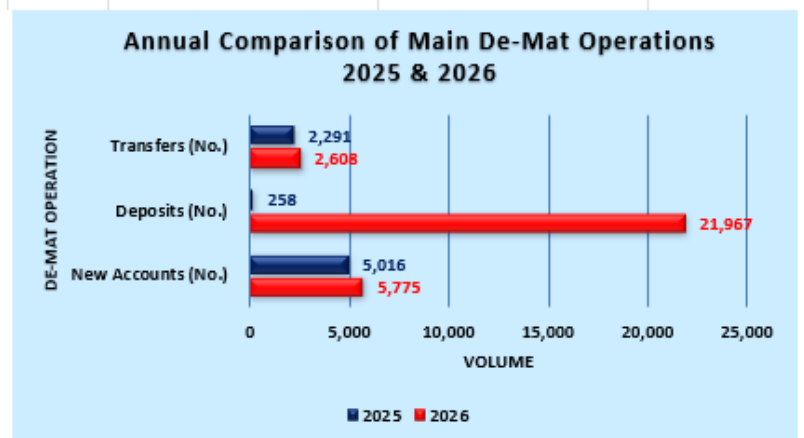
e-Services Enrollment	As of 31 st Dec 2025	December 2025	As of 31 st Dec 2025
SMS	139,997	4,681	135,316
e-Statements	208,180	4,752	203,428
eConnect	27,793	1,235	26,558

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

	Dec 25	Dec 25	Nov 25	Oct 25	Sep 25
New Accounts (No.)	-8.30	-11.43	11.34	5.05	10.22
Deposits (No.)	-10.27	126.82	-56.53	98.16	1,190.42
Trades (No.) - Equity	34.58	-5.18	-20.96	2.93	5.47

Annual Comparison

	CUMALATIVE	
	2026	2025
New Accounts (No.)	5,775	5,016
Deposits (No.)	21,967	258
Withdrawals (No.)	1	0
Transfers (No.)	2,608	2,291
Trades (No.) - Equity	1,769,850	772,389
Trades (No.)-Closed End Funds	424	67

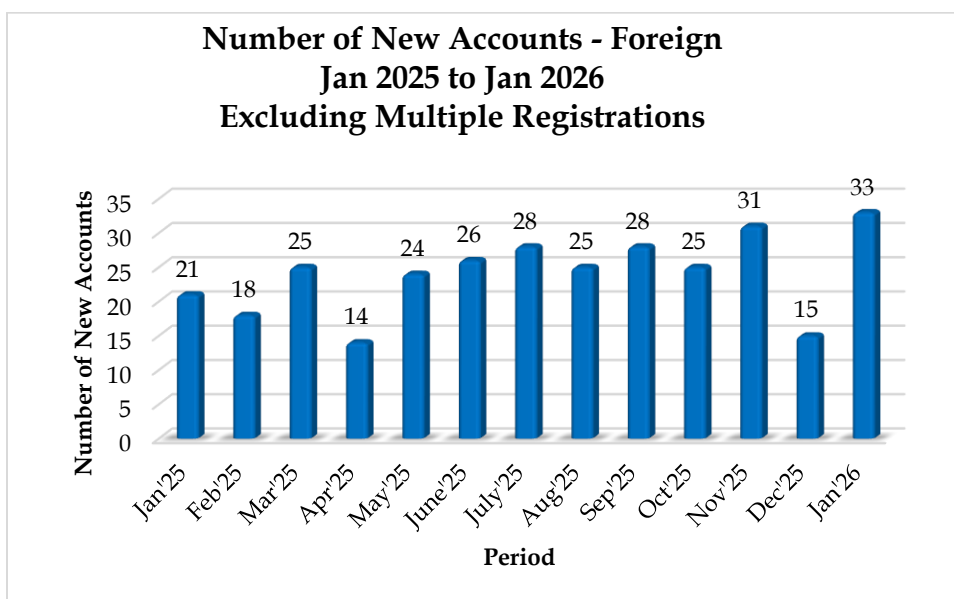
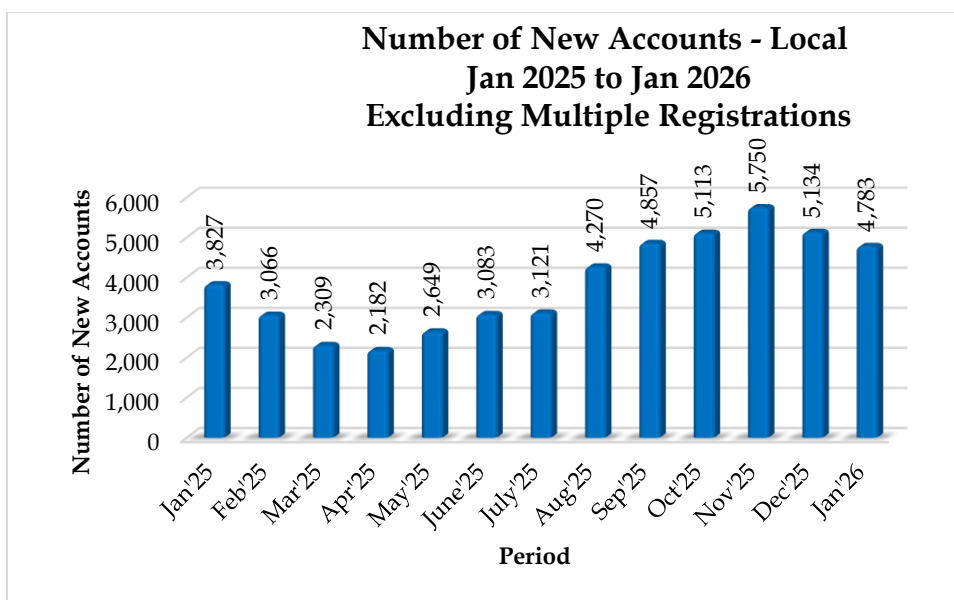


Number of CDS Accounts by Investor Category

	Jan-26	Nov-25	Nov-25	Oct-25	Sep-25	Aug-25	Jan-25
Local Individuals (No.)	742,447	737,735	732,683	727,025	722,014	717,225	696,970
Foreign Individuals (No.)	5,314	5,290	5,279	5,254	5,235	5,210	5,110
Local Companies (No.)	14,561	14,490	14,408	14,316	14,214	14,146	13,721
Foreign Companies (No.)	6,081	6,072	6,068	6,062	6,056	6,053	5,993
Total Excluding Multiple Registrations	768,403	763,587	758,438	752,657	747,519	742,634	721,794
Total De-Mat Accounts Including Multiple Registrations	1,012,274	1,006,499	1,000,201	993,089	986,702	980,622	954,057

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

	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jan-25
Local Individuals (No.)	96.62	96.61	96.60	96.59	96.59	96.58	96.56
Foreign Individuals (No.)	0.69	0.69	0.70	0.70	0.70	0.70	0.71
Local Companies (No.)	1.89	1.90	1.90	1.90	1.90	1.90	1.90
Foreign Companies (No.)	0.79	0.80	0.80	0.81	0.81	0.82	0.83
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



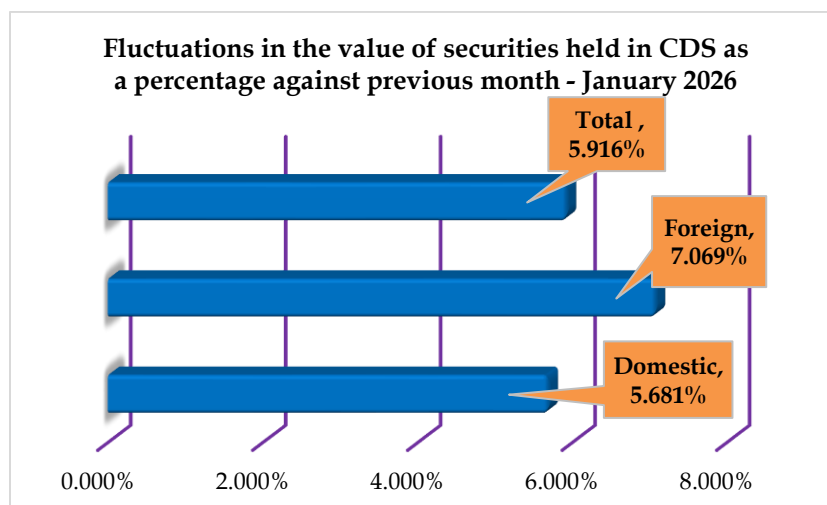
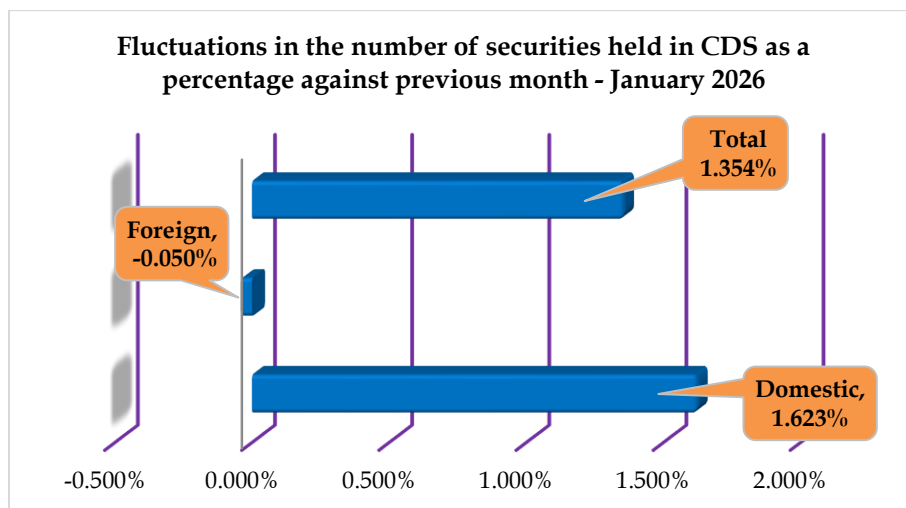
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-26	Dec-25	Nov-25	Oct-25	Jan-25
Domestic	173,808,385,633	171,032,452,890	169,069,535,069	168,646,100,349	159,632,959,437
Foreign	32,721,718,702	32,738,183,008	32,651,771,607	32,705,275,015	34,412,881,234
Total	206,530,104,335	203,770,635,898	201,721,306,676	201,351,375,364	194,045,840,671

Comparative Analysis on Fluctuations (Change)	Jan-26	Dec-25	Nov-25
Domestic	1.623%	1.161%	0.251%
Foreign	-0.050%	0.265%	-0.164%
Total	1.354%	1.016%	0.184%

Securities Held in Custody (Rs.)	Jan-26	Dec-25	Nov-25	Oct-25	Jan-25
Domestic	6,944,320,216,008	6,570,990,986,878	6,637,064,587,170	6,646,804,581,012	4,974,234,954,644
Foreign	1,434,228,110,029	1,339,532,969,275	1,342,500,537,831	1,320,588,858,933	1,009,222,524,505
Total	8,378,548,326,037	7,910,523,956,154	7,979,565,125,001	7,967,393,439,944	5,983,457,479,149

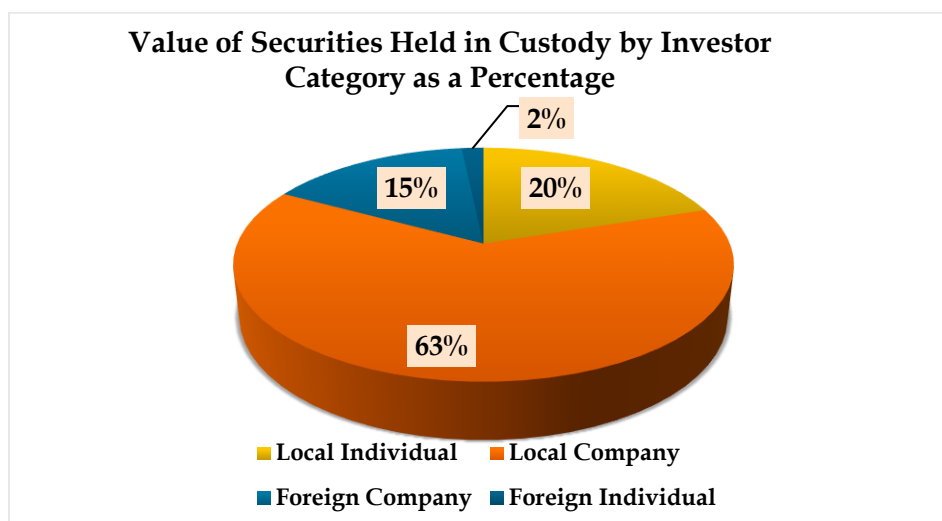
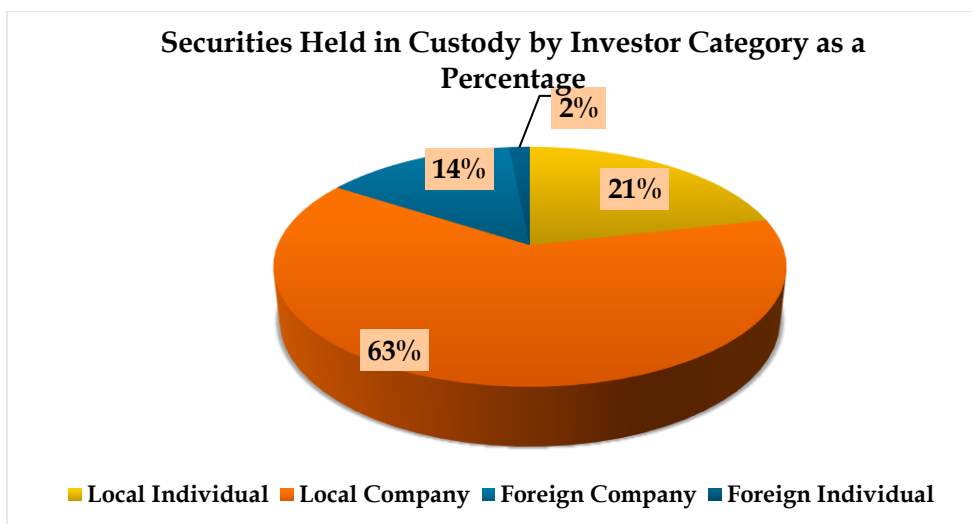
Comparative Analysis on Fluctuations (Change)	Jan-26	Dec-25	Nov-25
Domestic	5.681%	-0.996%	-0.147%
Foreign	7.069%	-0.221%	1.659%
Total	5.916%	-0.865%	0.153%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	43,718,518,074	481,524,082	44,200,042,156
Local Company	126,279,628,412	3,328,715,065	129,608,343,477
Foreign Company	29,493,523,545	2,180,100	29,495,703,645
Foreign Individual	3,223,366,257	2,648,800	3,226,015,057
Total	202,715,036,288	3,815,068,047	206,530,104,335

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,619,128,126,082.15	50,642,285,546.79	1,669,770,411,628.94
Local Company	4,938,320,790,501.45	336,229,013,877.70	5,274,549,804,379.15
Foreign Company	1,293,568,256,239.15	219,862,750.00	1,293,788,118,989.15
Foreign Individual	140,167,563,011.90	272,428,027.66	140,439,991,039.56
Total	7,991,184,735,834.65	387,363,590,202.15	8,378,548,326,036.80



Holdings in CDS as of 31st January 2026

Holdings	Equity	Corporate Debt	Total
Domestic	169,998,146,486	3,810,239,147	173,808,385,633
Foreign	32,716,889,802	4,828,900	32,721,718,702

Market Value	Equity	Corporate Debt	Total
Domestic	6,557,448,916,583.60	386,871,299,424.49	6,944,320,216,008.09
Foreign	1,433,735,819,251.05	492,290,777.66	1,434,228,110,028.71

	Quantity	Market Value (LKR)
Equity	202,715,036,288	7,991,184,735,834.65
Debentures	3,815,068,047	387,363,590,202.15

