

# CDS INFOLINE

March 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	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Mar-25
New Accounts (No.)	6,099	6,748	5,775	6,298	7,111	6,387	2,952
Deposits (No.)	*62,905	16,592	21,967	24,481	10,793	24,829	32,394
Withdrawals (No.)	7	1	1	0	0	0	5
Transfers (No.)	2,059	2,686	2,608	2,121	3,108	2,553	1,850
Trades (No.) - Equity	1,688,830	1,487,852	1,769,850	1,315,090	1,386,908	1,754,710	258,621
Trades (No.)-Closed End Funds	1,280	318	424	328	420	342	456
Market Days (No.)	21	19	20	21	19	21	19
Listed Companies (No.)	289	289	289	288	285	284	285
Participants (No.)	43	43	43	44	44	43	44

\*Deposits in March 2026 include 62,598 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

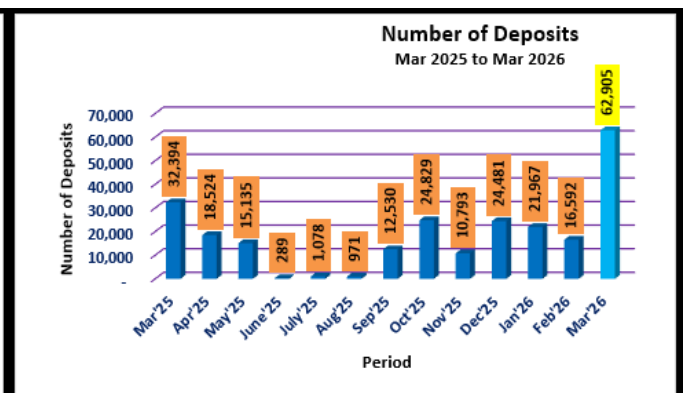
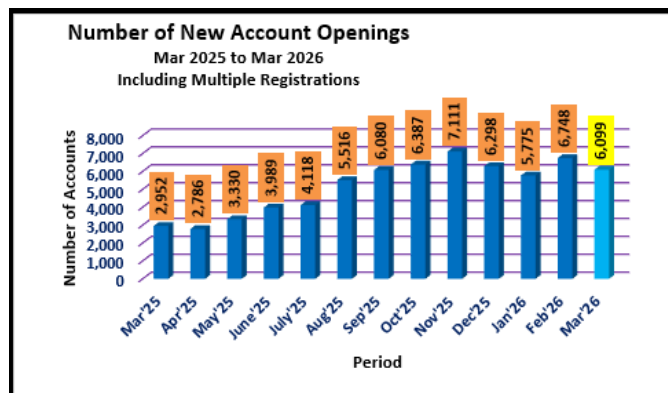
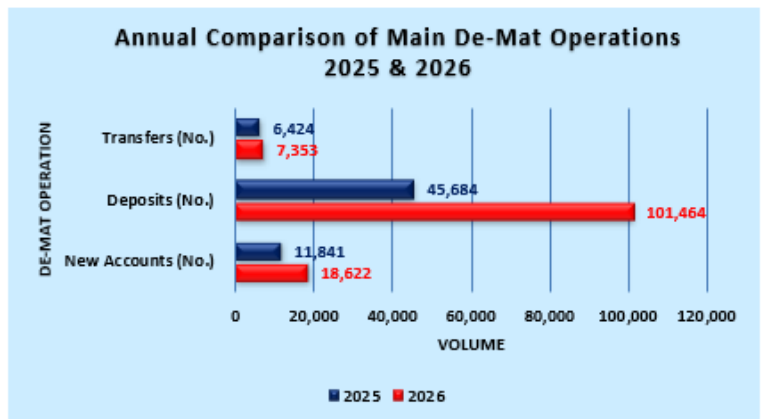
e-Services Enrollment	As of 31 <sup>st</sup> March 2026	March 2026	As of 28 <sup>th</sup> Feb 2026
SMS	150,453	4,959	145,494
e-Statements	218,817	5,082	213,735
eConnect	29,467	773	28,694

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

	Mar 25	Feb 25	Jan 25	Dec 25	Nov 25
New Accounts (No.)	-9.62	16.85	-8.30	-11.43	11.34
Deposits (No.)	279.13	-24.47	-10.27	126.82	-56.53
Trades (No.) - Equity	13.51	-15.93	34.58	-5.18	-20.96

#### Annual Comparison

	CUMULATIVE JAN-MAR	
	2026	2025
New Accounts (No.)	18,622	11,841
Deposits (No.)	101,464	45,684
Withdrawals (No.)	9	5
Transfers (No.)	7,353	6,424
Trades (No.) - Equity	4,946,532	1,415,833
Trades (No.)-Closed End Funds	4,872	577

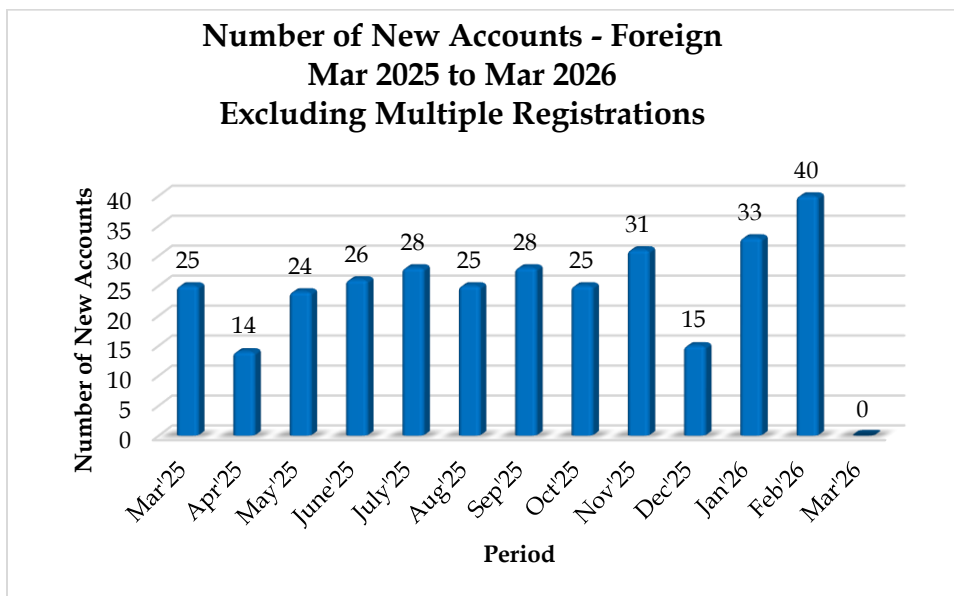
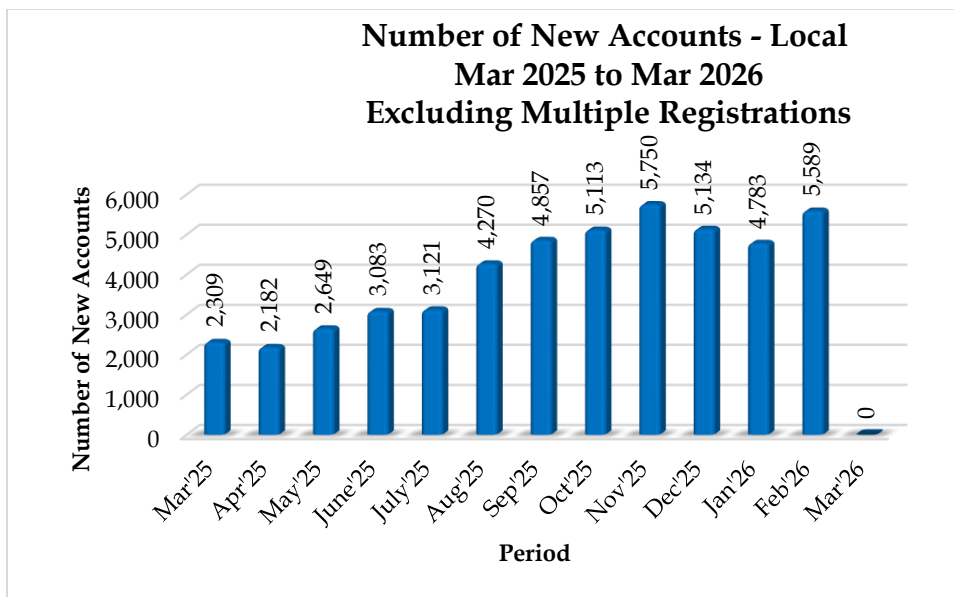


### Number of CDS Accounts by Investor Category

	Mar-26	Feb-26	Jan-26	Nov-25	Nov-25	Oct-25	Mar-25
<b>Local Individuals (No.)</b>	752,954	747,970	742,447	737,735	732,683	727,025	702,208
<b>Foreign Individuals (No.)</b>	5,383	5,347	5,314	5,290	5,279	5,254	5,147
<b>Local Companies (No.)</b>	14,715	14,627	14,561	14,490	14,408	14,316	13,858
<b>Foreign Companies (No.)</b>	6,092	6,088	6,081	6,072	6,068	6,062	5,999
<b>Total Excluding Multiple Registrations</b>	779,144	774,032	768,403	763,587	758,438	752,657	727,212
<b>Total De-Mat Accounts Including Multiple Registrations</b>	1,025,121	1,019,022	1,012,274	1,006,499	1,000,201	993,089	960,882

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

	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Mar-25
<b>Local Individuals (No.)</b>	96.64	96.63	96.62	96.61	96.60	96.59	96.56
<b>Foreign Individuals (No.)</b>	0.69	0.69	0.69	0.69	0.70	0.70	0.71
<b>Local Companies (No.)</b>	1.89	1.89	1.89	1.90	1.90	1.90	1.91
<b>Foreign Companies (No.)</b>	0.78	0.79	0.79	0.80	0.80	0.81	0.82
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00



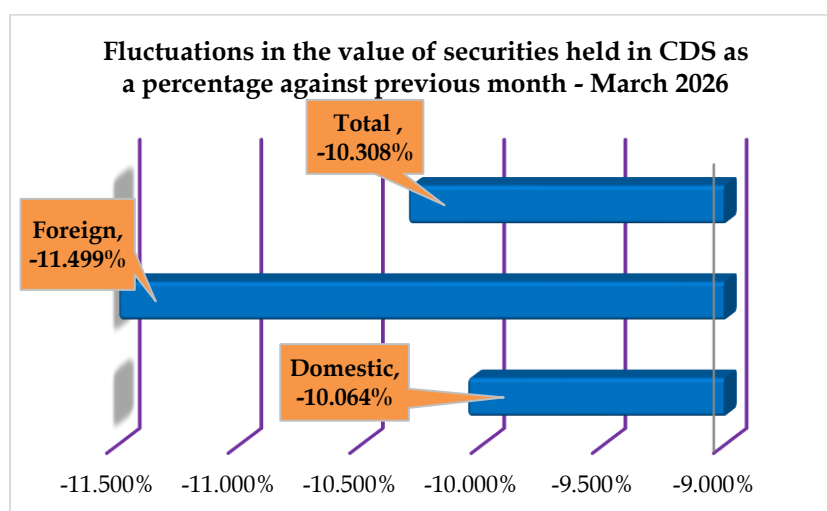
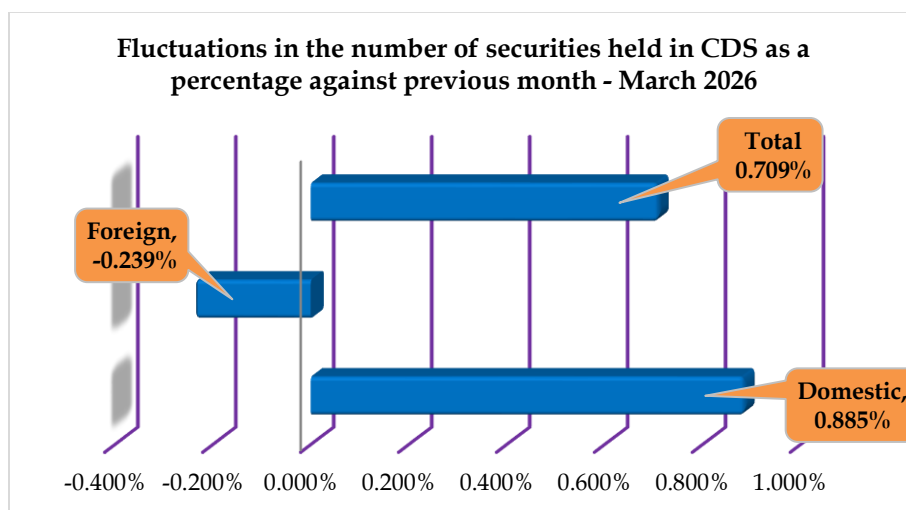
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-26	Feb-26	Jan-26	Dec-25	Mar-25
Domestic	177,499,176,866	175,942,479,881	173,808,385,633	171,032,452,890	163,243,321,785
Foreign	32,473,369,357	32,551,125,310	32,721,718,702	32,738,183,008	34,525,972,316
<b>Total</b>	<b>209,972,546,223</b>	<b>208,493,605,191</b>	<b>206,530,104,335</b>	<b>203,770,635,898</b>	<b>197,769,294,101</b>

Comparative Analysis on Fluctuations (Change)	Mar-26	Feb-26	Jan-26
Domestic	0.885%	1.228%	1.623%
Foreign	-0.239%	-0.521%	-0.050%
<b>Total</b>	<b>0.709%</b>	<b>0.951%</b>	<b>1.354%</b>

Securities Held in Custody (Rs.)	Mar-26	Feb-26	Jan-26	Dec-25	Mar-25
Domestic	6,201,278,699,907	6,895,197,413,803	6,944,320,216,008	6,570,990,986,878	4,599,435,773,621
Foreign	1,250,680,130,471	1,413,183,177,306	1,434,228,110,029	1,339,532,969,275	946,157,394,287
<b>Total</b>	<b>7,451,958,830,378</b>	<b>8,308,380,591,109</b>	<b>8,378,548,326,037</b>	<b>7,910,523,956,154</b>	<b>5,545,593,167,908</b>

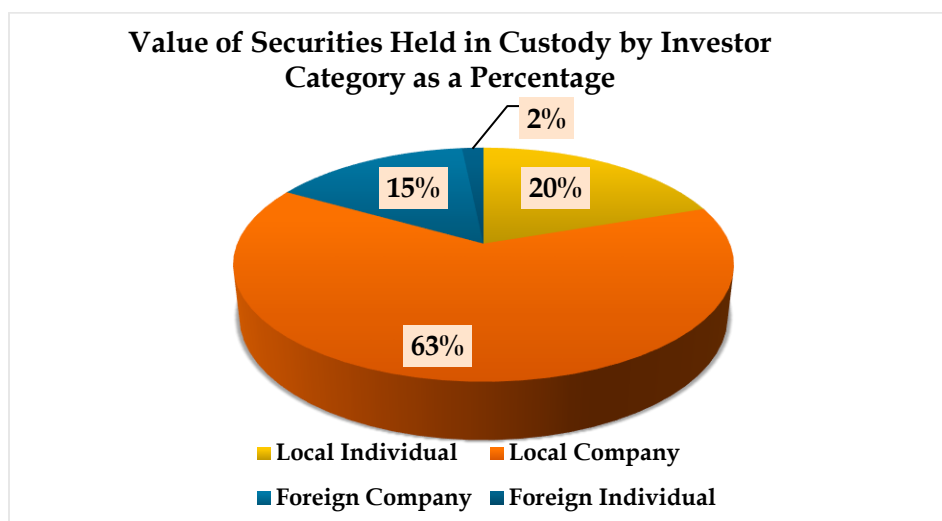
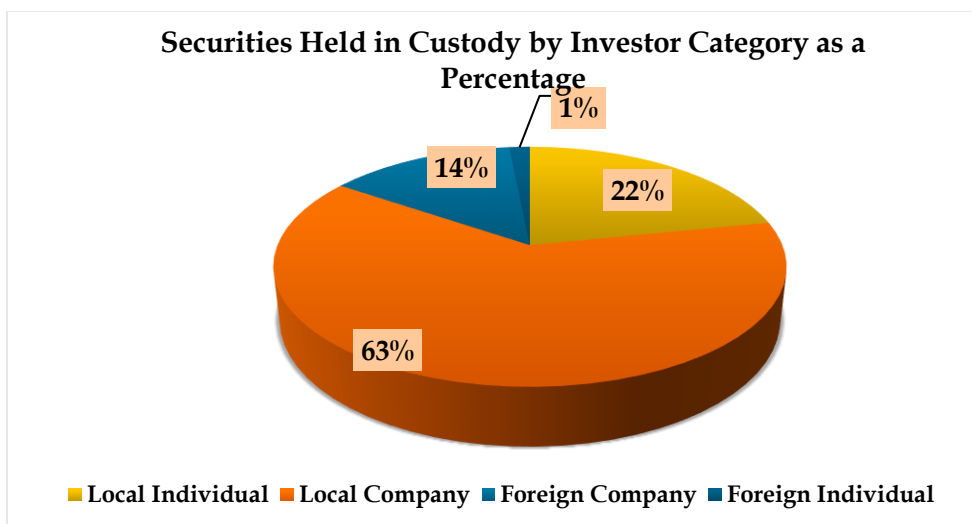
Comparative Analysis on Fluctuations (Change)	Mar-26	Feb-26	Jan-26
Domestic	-10.064%	-0.707%	5.681%
Foreign	-11.499%	-1.467%	7.069%
<b>Total</b>	<b>-10.308%</b>	<b>-0.837%</b>	<b>5.916%</b>



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	45,255,639,606	503,964,981	45,759,604,587
Local Company	128,194,172,313	3,545,399,966	131,739,572,279
Foreign Company	29,237,469,164	6,841,100	29,244,310,264
Foreign Individual	3,226,410,293	2,648,800	3,229,059,093
<b>Total</b>	<b>205,913,691,376</b>	<b>4,058,854,847</b>	<b>209,972,546,223</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,419,385,489,690.45	52,837,440,579.74	1,472,222,930,270.19
Local Company	4,370,976,047,130.85	358,079,722,505.62	4,729,055,769,636.47
Foreign Company	1,127,321,064,457.35	685,926,644.04	1,128,006,991,101.39
Foreign Individual	122,400,750,131.85	272,389,238.22	122,673,139,370.07
<b>Total</b>	<b>7,040,083,351,410.50</b>	<b>411,875,478,967.62</b>	<b>7,451,958,830,378.12</b>



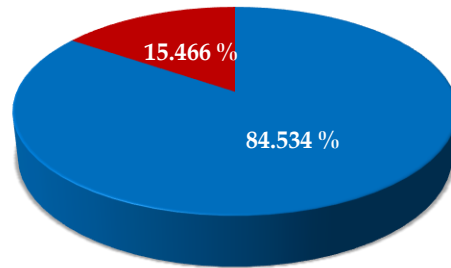
**Holdings in CDS as of 31<sup>st</sup> March 2026**

Holdings	Equity	Corporate Debt	Total
Domestic	173,449,811,919	4,049,364,947	177,499,176,866
Foreign	32,463,879,457	9,489,900	32,473,369,357

Market Value	Equity	Corporate Debt	Total
Domestic	5,790,361,536,821.30	410,917,163,085.36	6,201,278,699,906.66
Foreign	1,249,721,814,589.20	958,315,882.26	1,250,680,130,471.46

	Quantity	Market Value (LKR)
Equity	205,913,691,376	7,040,083,351,410.50
Debentures	4,058,854,847	411,875,478,967.62

**Percentage of Security Types in Custody as at 31st March 2026**



- Domestic (Equity & Corporate Debt) - 84.534%
- Foreign (Equity & Corporate Debt) - 15.466%

