

CDS INFOLINE

July 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	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jul-25
New Accounts (No.)	4,329	4,964	4,611	5,620	6,099	6,748	4,118
Deposits (No.)	*18,824	11,943	4,652	105,787	62,905	16,592	1,078
Withdrawals (No.)	1	2	0	0	7	1	0
Transfers (No.)	3,498	2,556	2,151	1,950	2,059	2,686	2,246
Trades (No.) - Equity	687,210	897,042	1,108,038	1,142,304	1,688,830	1,487,852	968,631
Trades (No.)-Closed End Funds	314	406	604	690	1,280	318	140
Market Days (No.)	22	21	19	18	21	19	22
Listed Companies (No.)	290	290	290	290	289	289	286
Participants (No.)	43	43	43	43	43	43	43

*Deposits in July 2026 include 18,461 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 31 st July 2026	July 2026	As of 30 th June 2026
SMS	166,096	3,334	162,762
e-Statements	234,674	3,383	231,291
eConnect	33,978	1,368	32,610

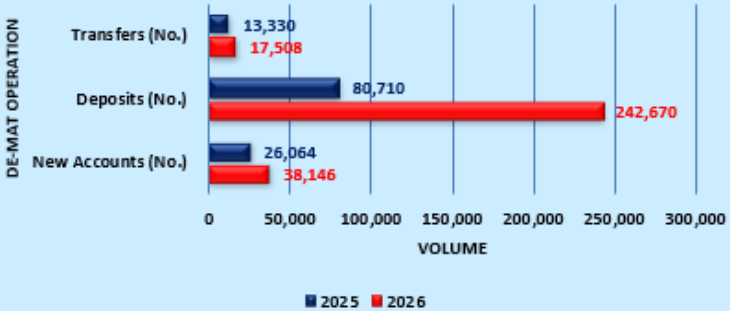
Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Jul 26	Jun 26	May 26	Apr 26	Mar 26
New Accounts (No.)	-12.79	7.66	-17.95	-7.85	-9.62
Deposits (No.)	57.62	156.73	-95.60	68.17	279.13
Trades (No.) - Equity	-23.39	-19.04	-3.00	-32.36	13.51

Annual Comparison

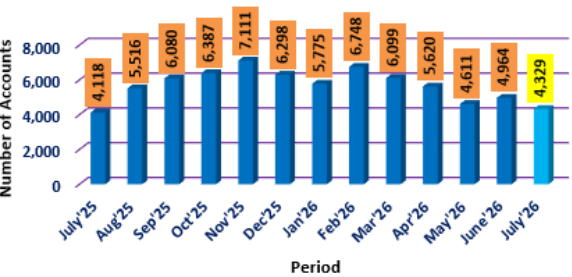
	CUMALATIVE JAN-JUL	
	2026	2025
New Accounts (No.)	38,146	26,064
Deposits (No.)	242,670	80,710
Withdrawals (No.)	12	5
Transfers (No.)	17,508	13,330
Trades (No.) - Equity	8,781,126	3,744,591
Trades (No.)-Closed End Funds	6,886	1,158

Annual Comparison of Main De-Mat Operations
2025 & 2026



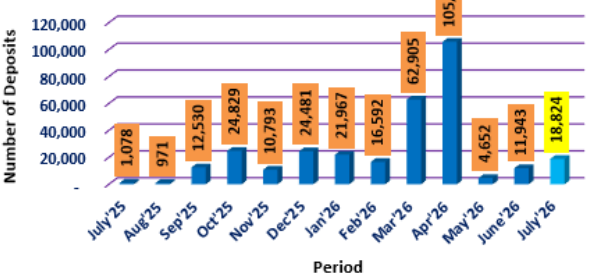
Number of New Account Openings

July 2025 to July 2026
Including Multiple Registrations



Number of Deposits

July 2025 to July 2026

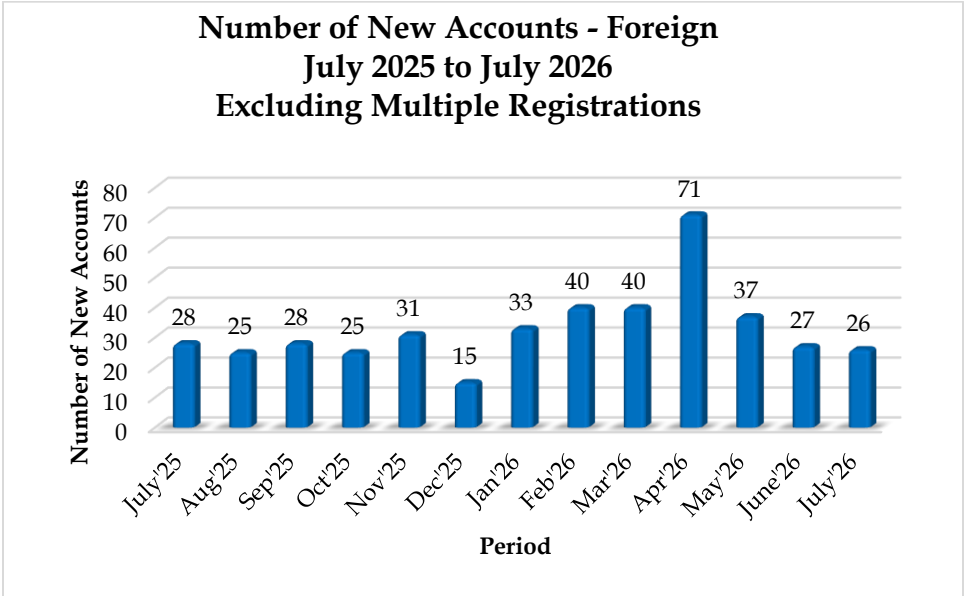
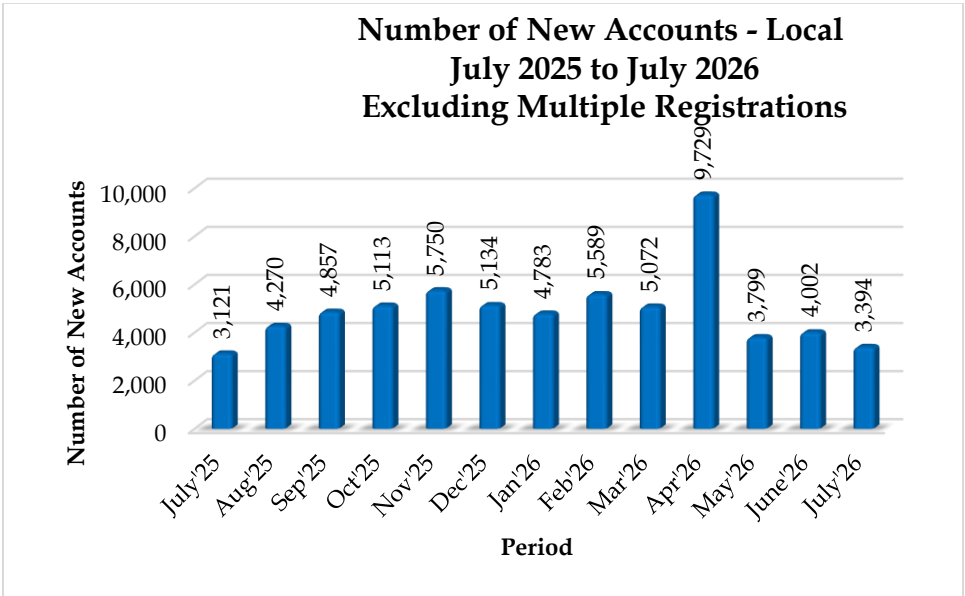


Number of CDS Accounts by Investor Category

	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jul-25
Local Individuals (No.)	768,629	765,283	761,317	757,552	752,954	747,970	713,038
Foreign Individuals (No.)	5,491	5,467	5,443	5,411	5,383	5,347	5,190
Local Companies (No.)	14,892	14,844	14,808	14,774	14,715	14,627	14,063
Foreign Companies (No.)	6,105	6,103	6,100	6,095	6,092	6,088	6,048
Total Excluding Multiple Registrations	795,117	791,697	787,668	783,832	779,144	774,032	738,339
Total De-Mat Accounts Including Multiple Registrations	1,044,645	1,040,316	1,035,352	1,030,741	1,025,121	1,019,022	975,106

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

	July-26	June-26	May-26	Apr-26	Mar-26	Feb-26	Jul-25
Local Individuals (No.)	96.67	96.66	96.65	96.65	96.64	96.63	96.57
Foreign Individuals (No.)	0.69	0.69	0.69	0.69	0.69	0.69	0.70
Local Companies (No.)	1.87	1.87	1.88	1.88	1.89	1.89	1.90
Foreign Companies (No.)	0.77	0.77	0.77	0.78	0.78	0.79	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



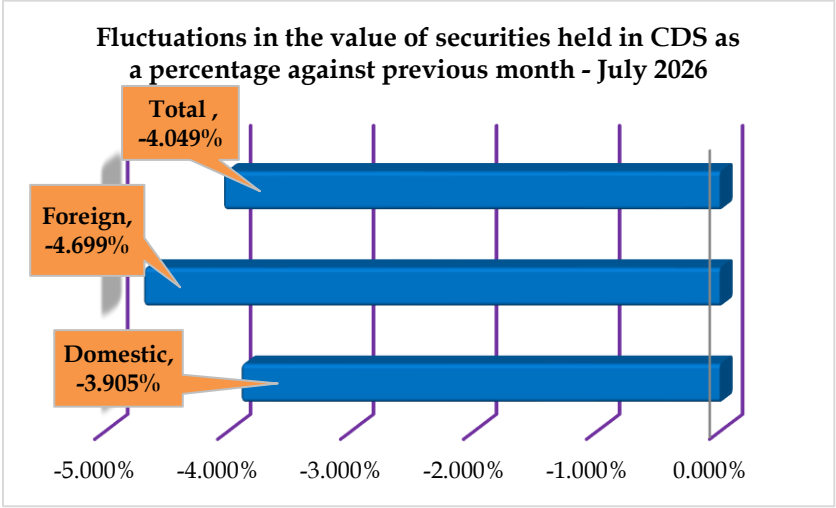
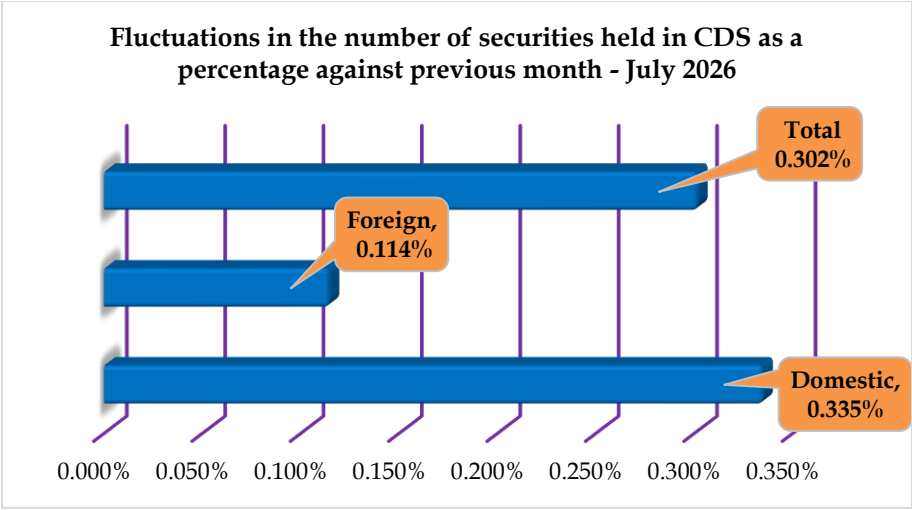
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	July-26	Jun-26	May-26	Apr-26	Jul-25
Domestic	183,207,565,313	182,596,435,855	182,086,348,993	180,917,670,051	166,437,896,124
Foreign	32,395,023,830	32,358,015,741	32,401,014,712	32,475,521,359	32,844,501,343
Total	215,602,589,143	214,954,451,596	214,487,363,705	213,393,191,410	199,282,397,467

Comparative Analysis on Fluctuations (Change)	Jul-26	Jun-26	May-26
Domestic	0.335%	0.280%	0.646%
Foreign	0.114%	-0.133%	-0.229%
Total	0.302%	0.218%	0.513%

Securities Held in Custody (Rs.)	Jul-26	Jun-26	May-26	Apr-26	Jul-25
Domestic	6,248,129,373,558	6,502,063,306,177	6,576,559,675,064	6,685,754,785,134	5,650,496,531,509
Foreign	1,371,011,535,256	1,438,607,411,241	1,414,914,133,696	1,373,717,835,727	1,137,310,811,504
Total	7,619,140,908,814	7,940,670,717,418	7,991,473,808,760	8,059,472,620,861	6,787,807,343,013

Comparative Analysis on Fluctuations (Change)	Jul-26	Jun-26	May-26
Domestic	-3.905%	-1.133%	-1.633%
Foreign	-4.699%	1.675%	2.999%
Total	-4.049%	-0.636%	-0.844%

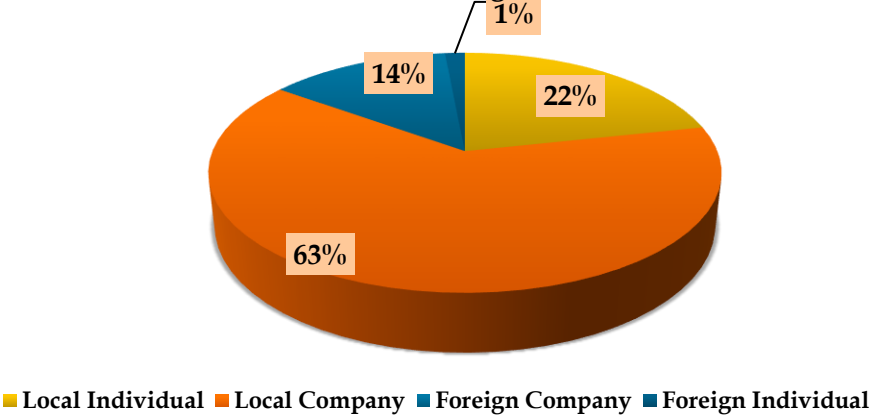


Value & Quantity of the Securities held in the CDS by Investor Category
July 2026

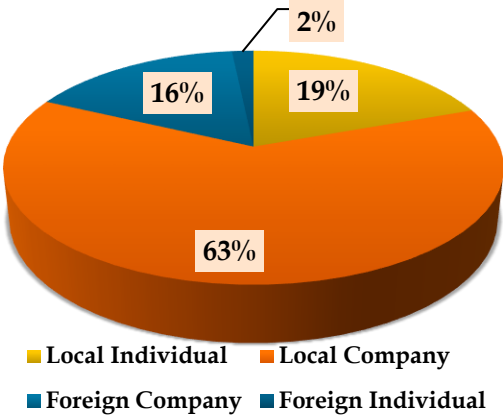
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	46,039,230,013	512,321,898	46,551,551,911
Local Company	132,991,877,423	3,664,135,979	136,656,013,402
Foreign Company	29,192,961,124	6,841,100	29,199,802,224
Foreign Individual	3,192,527,806	2,693,800	3,195,221,606
Total	211,416,596,366	4,185,992,777	215,602,589,143

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,432,548,979,384.90	52,670,276,405.02	1,485,219,255,789.92
Local Company	4,393,432,297,035.70	369,477,820,732.26	4,762,910,117,767.96
Foreign Company	1,244,383,092,105.20	684,420,000.00	1,245,067,512,105.20
Foreign Individual	125,672,609,719.00	271,413,431.72	125,944,023,150.72
Total	7,196,036,978,244.80	423,103,930,569.00	7,619,140,908,813.80

Securities Held in Custody by Investor Category as a Percentage



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



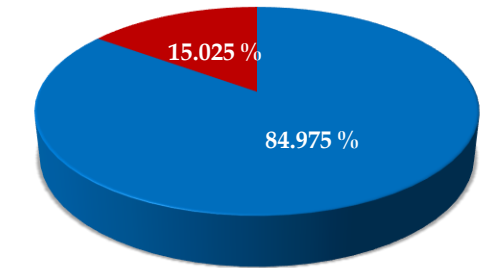
Holdings in CDS as of 31st July 2026

Holdings	Equity	Corporate Debt	Total
Domestic	179,031,107,436	4,176,457,877	183,207,565,313
Foreign	32,385,488,930	9,534,900	32,395,023,830

Market Value	Equity	Corporate Debt	Total
Domestic	5,825,981,276,420.60	422,148,097,137.28	6,248,129,373,557.88
Foreign	1,370,055,701,824.20	955,833,431.72	1,371,011,535,255.92

	Quantity	Market Value (LKR)
Equity	211,416,596,366	7,196,036,978,244.80
Debentures	4,185,992,777	423,103,930,569.00

Percentage of Security Types in Custody as at 31st July 2026



■ Domestic (Equity & Corporate Debt) - 84.975 %
■ Foreign (Equity & Corporate Debt) - 15.025 %

