

CDS INFOLINE

June 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	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Jun-25
New Accounts (No.)	4,964	4,611	5,620	6,099	6,748	5,775	3,989
Deposits (No.)	*11,943	4,652	105,787	62,905	16,592	21,967	289
Withdrawals (No.)	2	0	0	7	1	1	0
Transfers (No.)	2,556	2,151	1,950	2,059	2,686	2,608	1,893
Trades (No.) - Equity	897,042	1,108,038	1,142,304	1,688,830	1,487,852	1,769,850	641,100
Trades (No.)-Closed End Funds	406	604	690	1,280	318	424	149
Market Days (No.)	21	19	18	21	19	20	20
Listed Companies (No.)	290	290	290	289	289	289	286
Participants (No.)	43	43	43	43	43	43	44

*Deposits in June 2026 include 11,596 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 th June 2026	June 2026	As of 31 st May 2026
SMS	162,762	3,971	158,791
e-Statements	231,291	4,023	227,268
eConnect	32,610	1,174	31,436

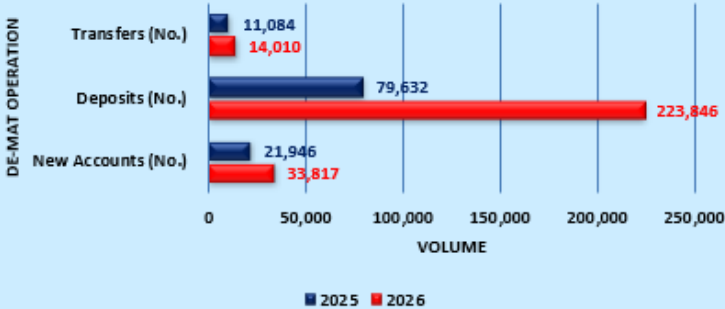
Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Jun 26	May 26	Apr 26	Mar 26	Feb 26
New Accounts (No.)	7.66	-17.95	-7.85	-9.62	16.85
Deposits (No.)	156.73	-95.60	68.17	279.13	-24.47
Trades (No.) - Equity	-19.04	-3.00	-32.36	13.51	-15.93

Annual Comparison

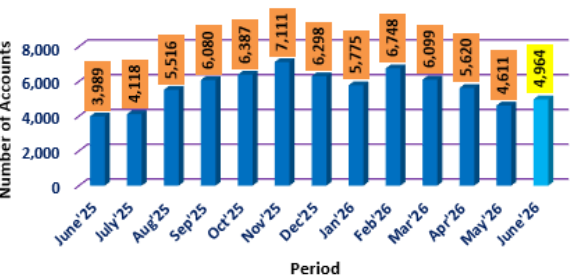
	CUMALATIVE JAN-JUN	
	2026	2025
New Accounts (No.)	33,817	21,946
Deposits (No.)	223,846	79,632
Withdrawals (No.)	11	5
Transfers (No.)	14,010	11,084
Trades (No.) - Equity	8,093,916	2,775,960
Trades (No.)-Closed End Funds	6,572	1,018

Annual Comparison of Main De-Mat Operations
2025 & 2026



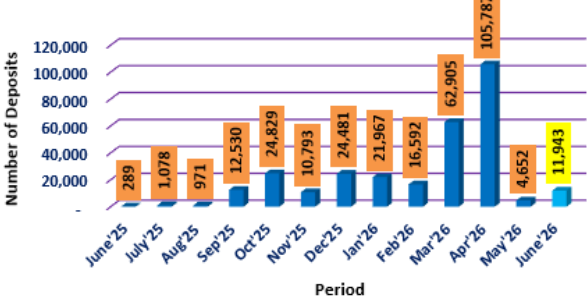
Number of New Account Openings

June 2025 to June 2026
Including Multiple Registrations



Number of Deposits

June 2025 to June 2026

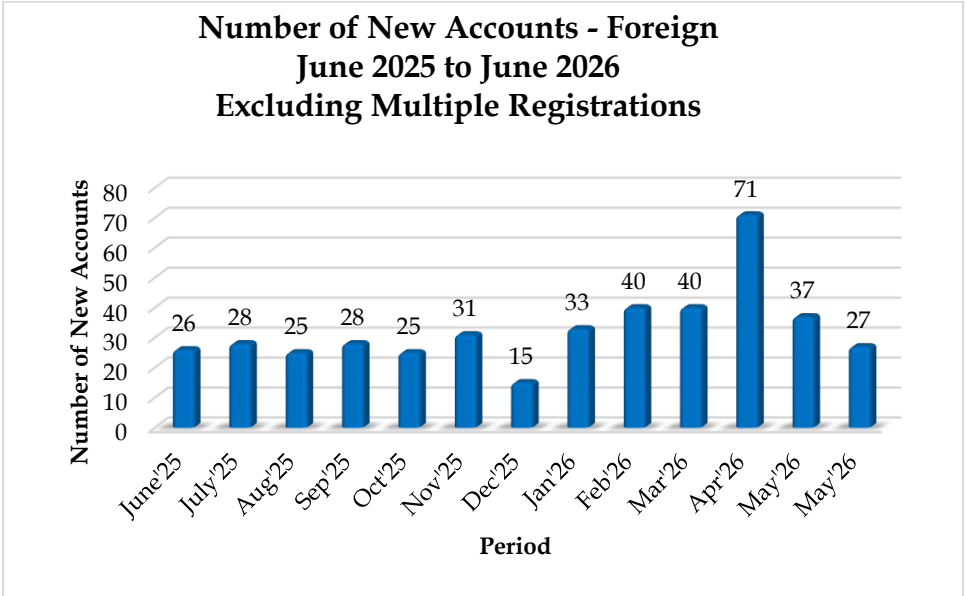
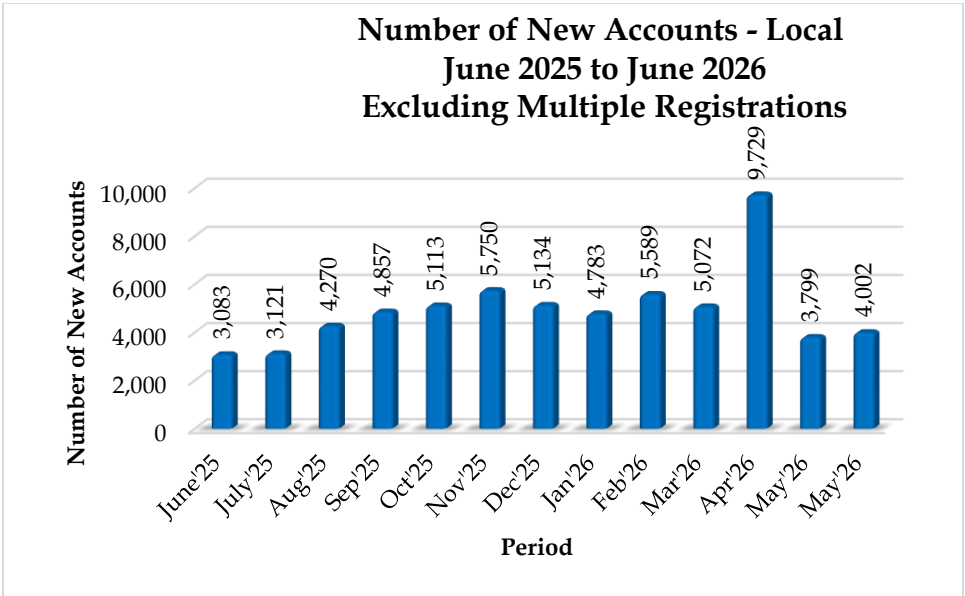


Number of CDS Accounts by Investor Category

	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Jun-25
Local Individuals (No.)	765,283	761,317	757,552	752,954	747,970	742,447	709,971
Foreign Individuals (No.)	5,467	5,443	5,411	5,383	5,347	5,314	5,178
Local Companies (No.)	14,844	14,808	14,774	14,715	14,627	14,561	14,009
Foreign Companies (No.)	6,103	6,100	6,095	6,092	6,088	6,081	6,032
Total Excluding Multiple Registrations	791,697	787,668	783,832	779,144	774,032	768,403	735,190
Total De-Mat Accounts Including Multiple Registrations	1,040,316	1,035,352	1,030,741	1,025,121	1,019,022	1,012,274	970,987

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

	June-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Jun-25
Local Individuals (No.)	96.66	96.65	96.65	96.64	96.63	96.62	96.57
Foreign Individuals (No.)	0.69	0.69	0.69	0.69	0.69	0.69	0.70
Local Companies (No.)	1.87	1.88	1.88	1.89	1.89	1.89	1.91
Foreign Companies (No.)	0.77	0.77	0.78	0.78	0.79	0.79	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



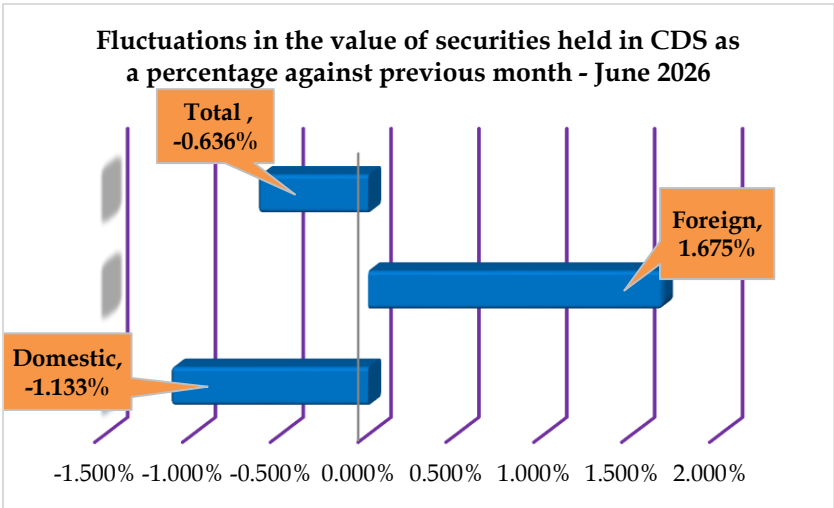
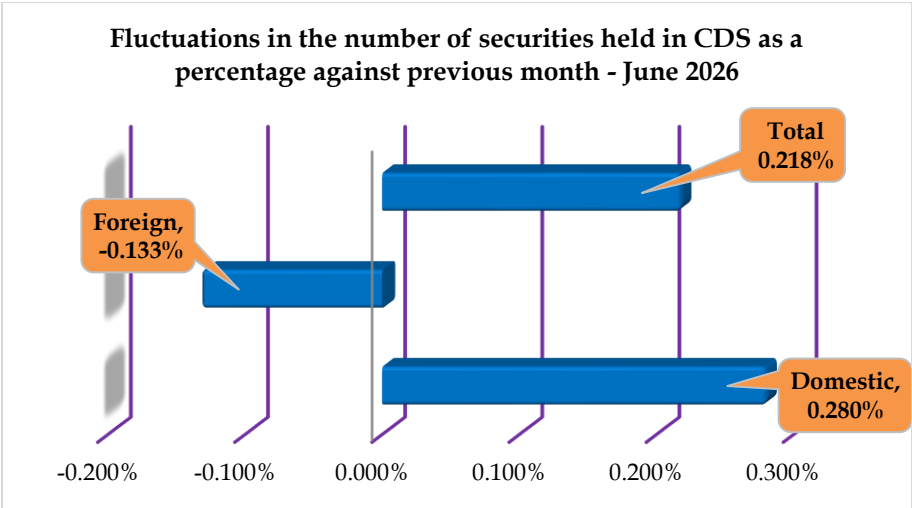
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jun-26	May-26	Apr-26	Mar-26	Jun-25
Domestic	182,596,435,855	182,086,348,993	180,917,670,051	177,499,176,866	167,793,622,243
Foreign	32,358,015,741	32,401,014,712	32,475,521,359	32,473,369,357	34,753,686,471
Total	214,954,451,596	214,487,363,705	213,393,191,410	209,972,546,223	202,547,308,714

Comparative Analysis on Fluctuations (Change)	Jun-26	May-26	Apr-26
Domestic	0.280%	0.646%	1.926%
Foreign	-0.133%	-0.229%	0.007%
Total	0.218%	0.513%	1.629%

Securities Held in Custody (Rs.)	Jun-26	May-26	Apr-26	Mar-26	Jun-25
Domestic	6,502,063,306,177	6,576,559,675,064	6,685,754,785,134	6,201,278,699,907	5,256,127,434,470
Foreign	1,438,607,411,241	1,414,914,133,696	1,373,717,835,727	1,250,680,130,471	1,082,178,367,731
Total	7,940,670,717,418	7,991,473,808,760	8,059,472,620,861	7,451,958,830,378	6,338,305,802,201

Comparative Analysis on Fluctuations (Change)	Jun-26	May-26	Apr-26
Domestic	-1.133%	-1.633%	7.813%
Foreign	1.675%	2.999%	9.838%
Total	-0.636%	-0.844%	8.152%

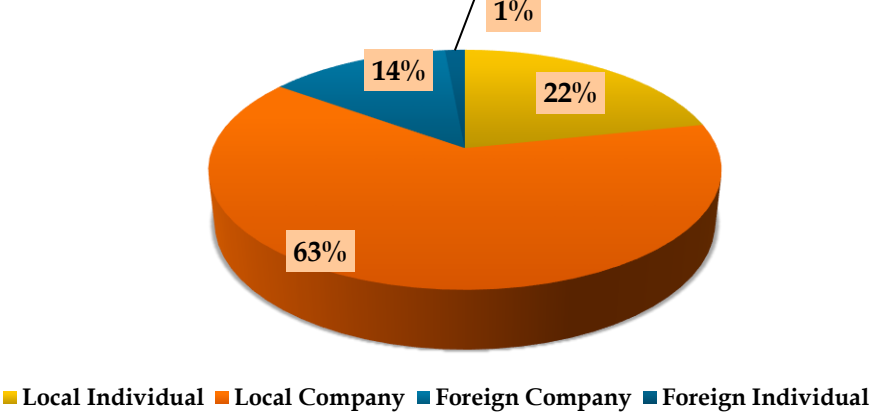


Value & Quantity of the Securities held in the CDS by Investor Category
June 2026

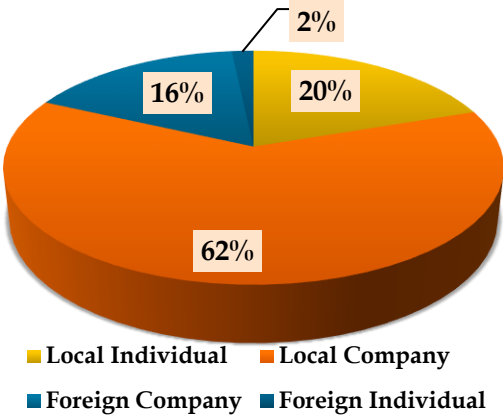
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	46,058,889,822	489,825,040	46,548,714,862
Local Company	132,708,747,086	3,338,973,907	136,047,720,993
Foreign Company	29,153,161,296	6,841,100	29,160,002,396
Foreign Individual	3,195,364,545	2,648,800	3,198,013,345
Total	211,116,162,749	3,838,288,847	214,954,451,596

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,520,143,268,445.85	50,335,144,672.43	1,570,478,413,118.28
Local Company	4,595,110,572,782.20	336,474,320,276.44	4,931,584,893,058.64
Foreign Company	1,305,552,312,058.95	684,420,000.00	1,306,236,732,058.95
Foreign Individual	132,103,766,131.65	266,913,050.22	132,370,679,181.87
Total	7,552,909,919,418.65	387,760,797,999.09	7,940,670,717,417.74

Securities Held in Custody by Investor Category as a Percentage



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



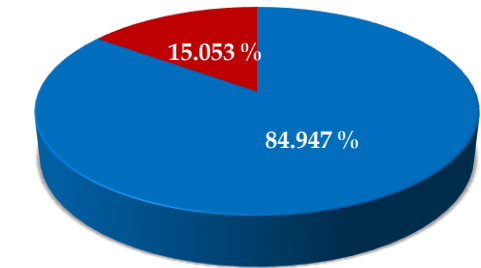
Holdings in CDS as of 30th June 2026

Holdings	Equity	Corporate Debt	Total
Domestic	178,767,636,908	3,828,798,947	182,596,435,855
Foreign	32,348,525,841	9,489,900	32,358,015,741

Market Value	Equity	Corporate Debt	Total
Domestic	6,115,253,841,228.05	386,809,464,948.87	6,502,063,306,176.92
Foreign	1,437,656,078,190.60	951,333,050.22	1,438,607,411,240.82

	Quantity	Market Value (LKR)
Equity	211,116,162,749	7,552,909,919,418.65
Debentures	3,838,288,847	387,760,797,999.09

Percentage of Security Types in Custody as at 30th June 2026



■ Domestic (Equity & Corporate Debt) - 84.947%
■ Foreign (Equity & Corporate Debt) - 15.053%

