

CDS INFOLINE

May 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	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	May-25
New Accounts (No.)	4,611	5,620	6,099	6,748	5,775	6,298	3,330
Deposits (No.)	*4,652	105,787	62,905	16,592	21,967	24,481	15,135
Withdrawals (No.)	0	0	7	1	1	0	0
Transfers (No.)	2,151	1,950	2,059	2,686	2,608	2,121	1,327
Trades (No.) - Equity	1,108,038	1,142,304	1,688,830	1,487,852	1,769,850	1,315,090	392,155
Trades (No.)-Closed End Funds	604	690	1,280	318	424	328	151
Market Days (No.)	19	18	21	19	20	21	19
Listed Companies (No.)	290	290	289	289	289	288	286
Participants (No.)	43	43	43	43	43	44	44

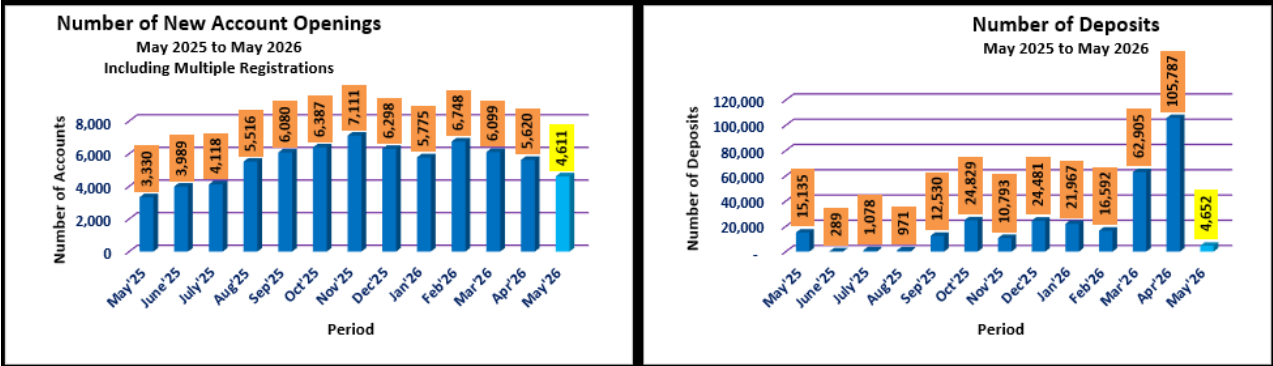
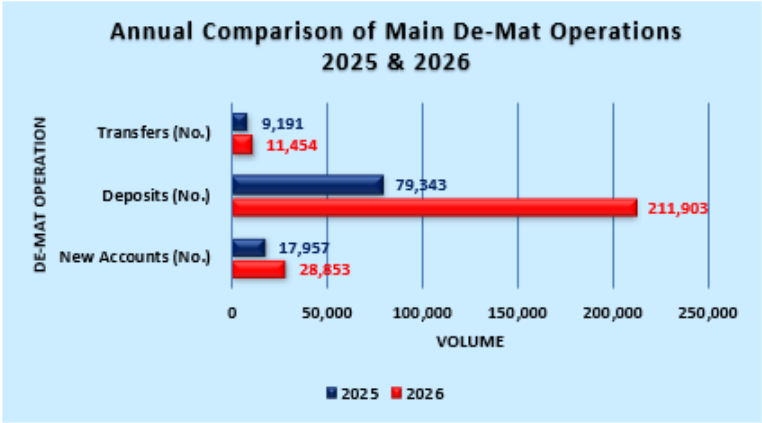
*Deposits in May 2026 include 4,294 equity direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 31 st May 2026	May 2026	As of 30 th April 2026
SMS	158,791	3,757	155,034
e-Statements	227,268	3,815	223,453
eConnect	31,436	919	30,517

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

	May 26	Apr 26	Mar 26	Feb 26	Jan 26
New Accounts (No.)	-17.95	-7.85	-9.62	16.85	-8.30
Deposits (No.)	-95.60	68.17	279.13	-24.47	-10.27
Trades (No.) - Equity	-3.00	-32.36	13.51	-15.93	34.58

Annual Comparison	CUMALATIVE	
	2026	2025
New Accounts (No.)	28,853	17,957
Deposits (No.)	211,903	79,343
Withdrawals (No.)	9	5
Transfers (No.)	11,454	9,191
Trades (No.) - Equity	7,196,874	2,134,860
Trades (No.)-Closed End Funds	6,166	869

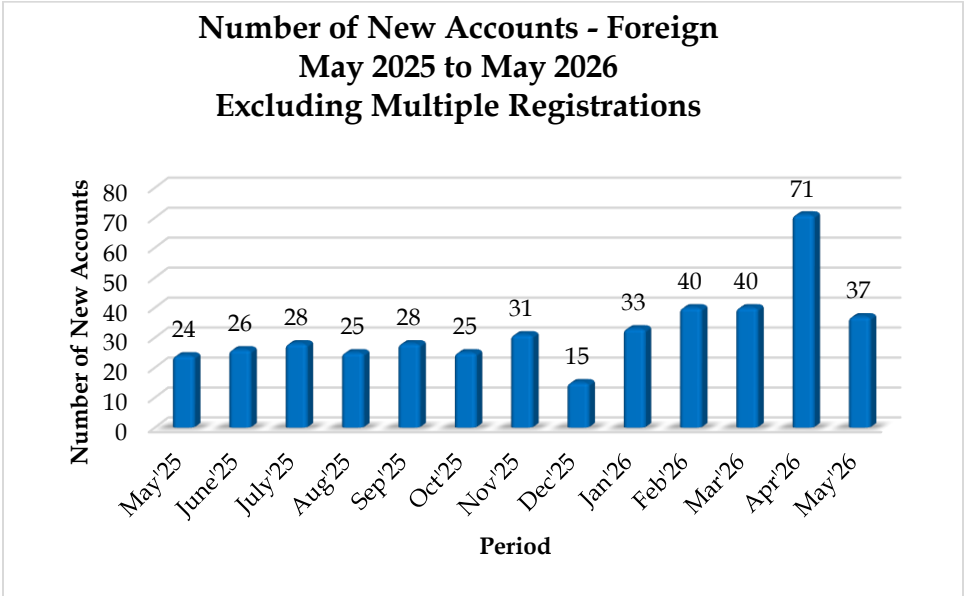
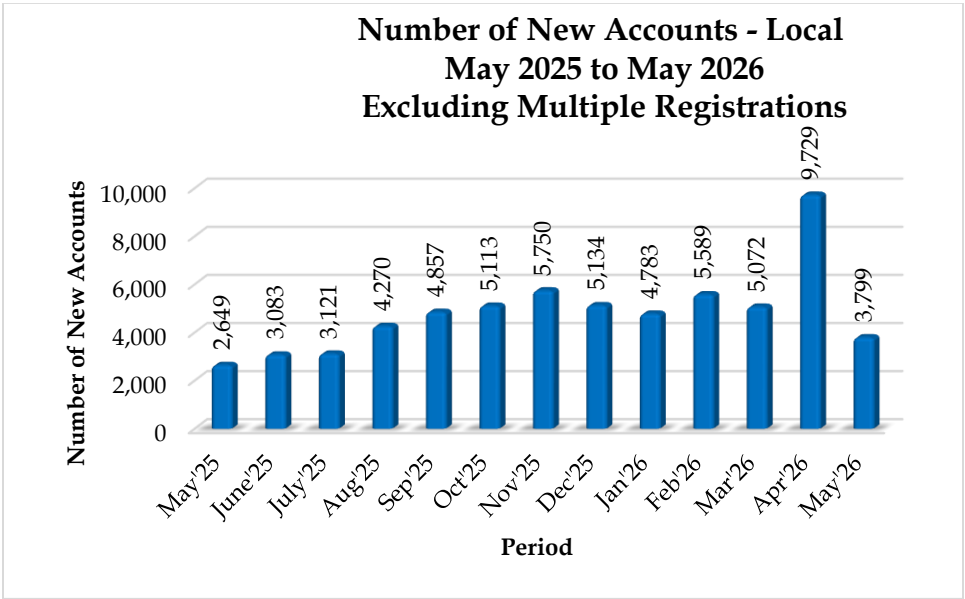


Number of CDS Accounts by Investor Category

	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	May-25
Local Individuals (No.)	761,317	757,552	752,954	747,970	742,447	737,735	706,947
Foreign Individuals (No.)	5,443	5,411	5,383	5,347	5,314	5,290	5,161
Local Companies (No.)	14,808	14,774	14,715	14,627	14,561	14,490	13,950
Foreign Companies (No.)	6,100	6,095	6,092	6,088	6,081	6,072	6,023
Total Excluding Multiple Registrations	787,668	783,832	779,144	774,032	768,403	763,587	732,081
Total De-Mat Accounts Including Multiple Registrations	1,035,352	1,030,741	1,025,121	1,019,022	1,012,274	1,006,499	966,998

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

	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25
Local Individuals (No.)	96.65	96.65	96.64	96.63	96.62	96.61	96.60
Foreign Individuals (No.)	0.69	0.69	0.69	0.69	0.69	0.69	0.70
Local Companies (No.)	1.88	1.88	1.89	1.89	1.89	1.90	1.90
Foreign Companies (No.)	0.77	0.78	0.78	0.79	0.79	0.80	0.80
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



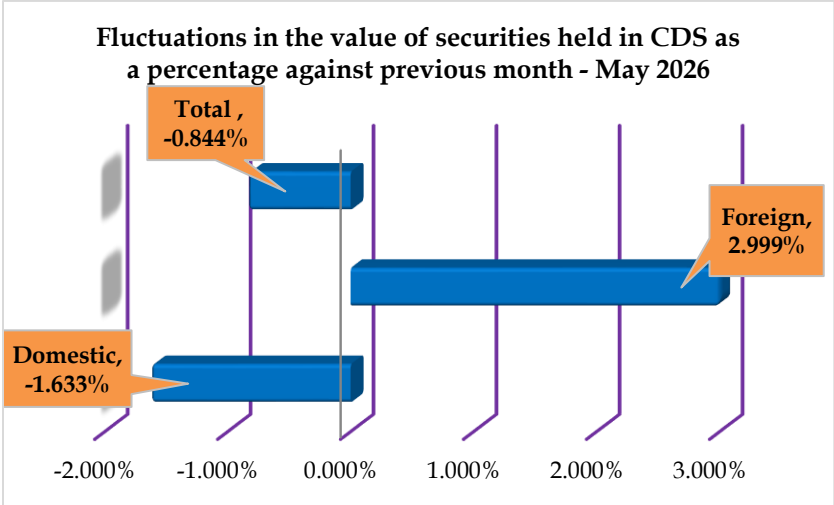
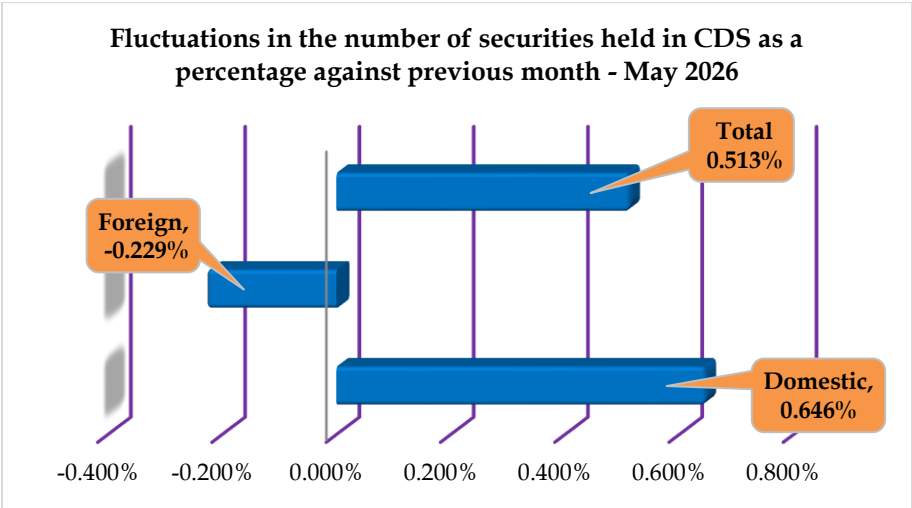
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	May-26	Apr-26	Mar-26	Feb-26	May-25
Domestic	182,086,348,993	180,917,670,051	177,499,176,866	175,942,479,881	167,669,165,728
Foreign	32,401,014,712	32,475,521,359	32,473,369,357	32,551,125,310	34,785,738,716
Total	214,487,363,705	213,393,191,410	209,972,546,223	208,493,605,191	202,454,904,444

Comparative Analysis on Fluctuations (Change)	May-26	Apr-26	Mar-26
Domestic	0.646%	1.926%	0.885%
Foreign	-0.229%	0.007%	-0.239%
Total	0.513%	1.629%	0.709%

Securities Held in Custody (Rs.)	May-26	Apr-26	Mar-26	Feb-26	May-25
Domestic	6,576,559,675,064	6,685,754,785,134	6,201,278,699,907	6,895,197,413,803	4,983,722,104,023
Foreign	1,414,914,133,696	1,373,717,835,727	1,250,680,130,471	1,413,183,177,306	1,023,909,638,817
Total	7,991,473,808,760	8,059,472,620,861	7,451,958,830,378	8,308,380,591,109	6,007,631,742,840

Comparative Analysis on Fluctuations (Change)	May-26	Apr-26	Mar-26
Domestic	-1.633%	7.813%	-10.064%
Foreign	2.999%	9.838%	-11.499%
Total	-0.844%	8.152%	-10.308%

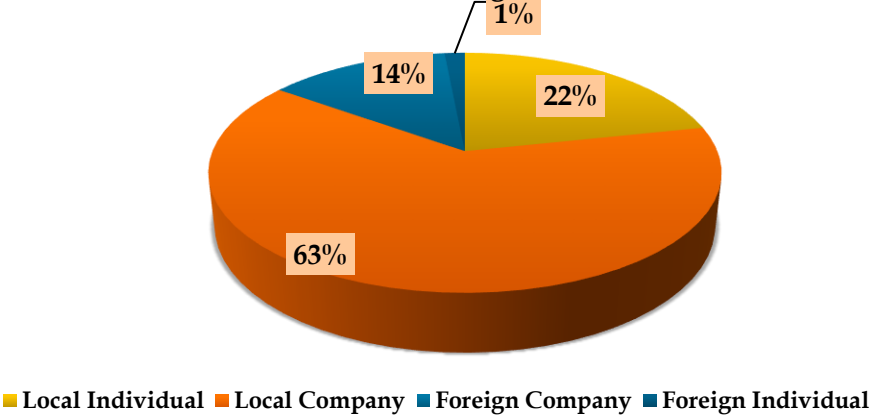


Value & Quantity of the Securities held in the CDS by Investor Category
May 2026

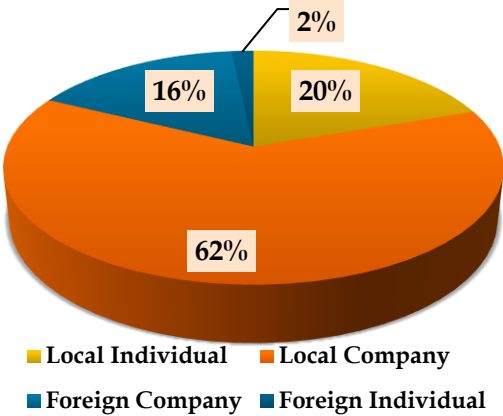
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	45,933,965,292	492,123,140	46,426,088,432
Local Company	132,303,584,754	3,356,675,807	135,660,260,561
Foreign Company	29,151,925,017	6,841,100	29,158,766,117
Foreign Individual	3,239,599,795	2,648,800	3,242,248,595
Total	210,629,074,858	3,858,288,847	214,487,363,705

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,524,102,400,656.05	50,671,733,103.51	1,574,774,133,759.56
Local Company	4,662,917,061,629.30	338,868,479,675.14	5,001,785,541,304.44
Foreign Company	1,279,212,630,984.30	684,420,000.00	1,279,897,050,984.30
Foreign Individual	134,750,153,791.45	266,928,920.22	135,017,082,711.67
Total	7,600,982,247,061.10	390,491,561,698.87	7,991,473,808,759.97

Securities Held in Custody by Investor Category as a Percentage



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



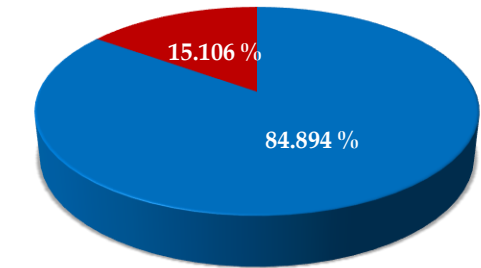
Holdings in CDS as of 31st May 2026

Holdings	Equity	Corporate Debt	Total
Domestic	178,237,550,046	3,848,798,947	182,086,348,993
Foreign	32,391,524,812	9,489,900	32,401,014,712

Market Value	Equity	Corporate Debt	Total
Domestic	6,187,019,462,285.35	389,540,212,778.65	6,576,559,675,064.00
Foreign	1,413,962,784,775.75	951,348,920.22	1,414,914,133,695.97

	Quantity	Market Value (LKR)
Equity	210,629,074,858	7,600,982,247,061.10
Debentures	3,858,288,847	390,491,561,698.87

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



■ Domestic (Equity & Corporate Debt) - 84.894%
■ Foreign (Equity & Corporate Debt) - 15.106%

