

# INFOLINE

**Central Depository Systems (Pvt) Ltd.**

**Sri Lanka**

**October 2015**



Central Depository Systems (Pvt) Limited

**Operational Highlights of  
Central Depository Systems (Pvt) Ltd.  
of Sri Lanka (CDS)**

(A fully owned subsidiary of Colombo Stock Exchange)

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## Operational Highlights

Major Operations	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Oct-14
New Accounts (No.)	1,962	3,073	2,358	4,712	3,685	1,760	3,037
Deposits (No.)	3,640*	9,754	4,941	22,291	6,749	3,907	3,343
Withdrawals (No.)	3	7	0	0	0	0	5
Transfers (No.)	3,046	3,329	2,652	1,952	2,268	2,080	4,852
Trades (No.) - Equity	142,128	120,118	188,097	136,032	124,085	158,055	207,630
Trades (No.)-Closed End Funds	74	24	95	54	36	51	74
Market Days (No.)	21	21	21	21	21	19	20
Listed Companies (No.)	294	296	296	297	297	297	292
Participants (No.)	52	51	51	51	51	51	48

❖ Deposits in October 2015 include 2,857 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

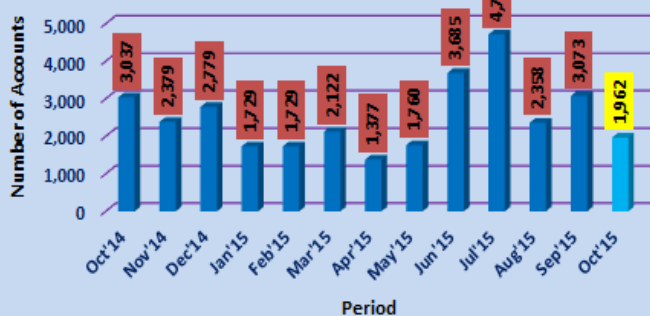
### Comparative analysis on monthly basis

	Oct 15	Sep 15	Aug 15	Jul 15	Jun 15
New Accounts (No.)	-36.15	30.32	-49.96	27.87	109.38
Deposits (No.)	-62.68	97.41	-77.83	230.29	72.74
Trades (No.) - Equity	18.32	-36.14	38.27	9.63	-21.49

	2015	2014
	CUMALATIVE	
	JAN-OCT	
New Accounts (No.)	24,507	22,498
Deposits (No.)	88,978	47,305
Withdrawals (No.)	16	11
Transfers (No.)	23,497	25,787
Trades (No.) - Equity	1,356,825	1,645,349
Trades (No.)-Closed End Funds	555	712

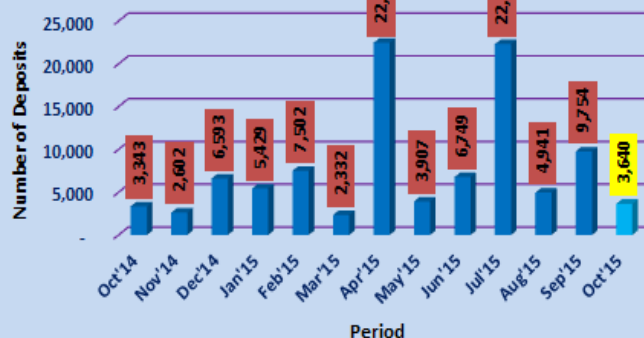
### Number of New Account Openings

October 2014 to October 2015  
Including Multiple Registrations



### Number of Deposits

October 2014 to October 2015



eServices Enrollment	As at 31st Oct. 2015	Oct-15	As at 30th Sep. 2015
SMS	7,838	334	7,504
e-Statements	8,356	574	7,782

## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

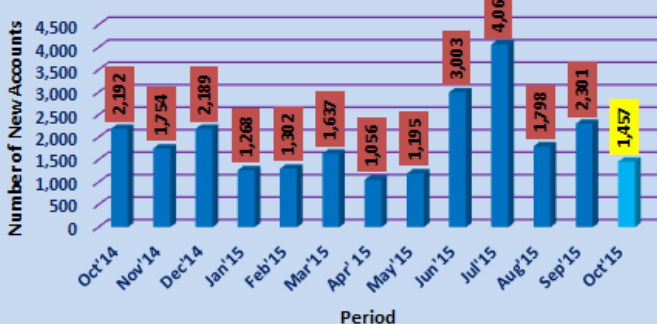
	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Oct-14
Local Individuals (No.)	579,535	578,123	575,859	574,106	570,103	567,137	557,017
Foreign Individuals (No.)	4,473	4,468	4,460	4,453	4,446	4,438	4,376
Local Companies (No.)	8,995	8,950	8,913	8,868	8,805	8,768	8,487
Foreign Companies (No.)	4,855	4,829	4,822	4,803	4,785	4,775	4,665
<b>Total Excluding Multiple Registrations</b>	<b>597,858</b>	<b>596,370</b>	<b>594,054</b>	<b>592,230</b>	<b>588,139</b>	<b>585,118</b>	<b>574,545</b>
<b>Total De-Mat Accounts Including Multiple Registrations</b>	<b>783,852</b>	<b>781,889</b>	<b>778,816</b>	<b>776,458</b>	<b>771,746</b>	<b>768,062</b>	<b>752,544</b>

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

	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Oct-14
Local Individuals (No.)	96.94	96.94	96.94	96.94	96.93	96.93	96.95
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.76	0.76	0.76
Local Companies (No.)	1.50	1.50	1.50	1.50	1.50	1.50	1.48
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.82	0.81
<b>Total Excluding Multiple Registrations</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

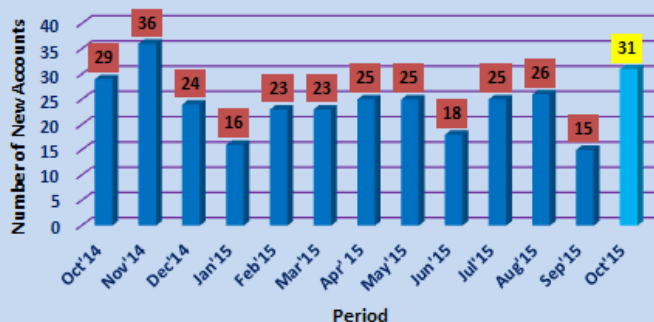
#### Number of New Accounts - Local

October 2014 to October 2015 - Excluding Multiple Registrations



#### Number of New CDS Accounts - Foreign

October 2014 to October 2015 - Excluding Multiple Registrations



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

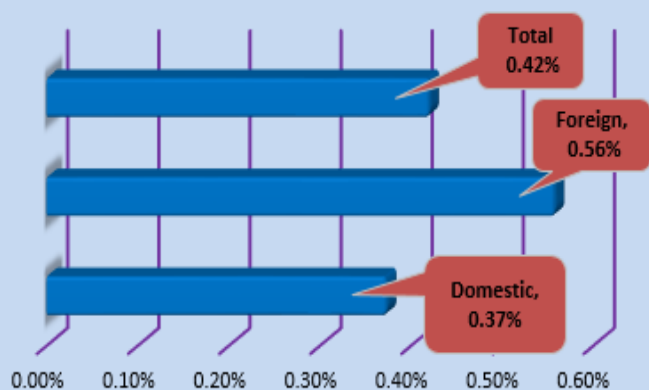
Securities Held in Custody (Nos.)	Oct-15	Sep-15	Aug-15	Jul-15	Oct-14
<b>Domestic</b>	59,923,549,633	59,700,781,044	59,510,518,225	59,556,920,936	57,026,693,259
<b>Foreign</b>	20,417,623,689	20,304,420,151	20,330,966,752	20,388,315,365	20,016,228,827
<b>Total</b>	<b>80,341,173,322</b>	<b>80,005,201,195</b>	<b>79,841,484,977</b>	<b>79,945,236,301</b>	<b>77,042,922,086</b>

Comparative Analysis on Fluctuations(Change)	Oct-15	Sep-15	Aug-15
<b>Domestic</b>	0.37%	0.32%	-0.08%
<b>Foreign</b>	0.56%	-0.13%	-0.28%
<b>Total</b>	<b>0.42%</b>	<b>0.21%</b>	<b>-0.13%</b>

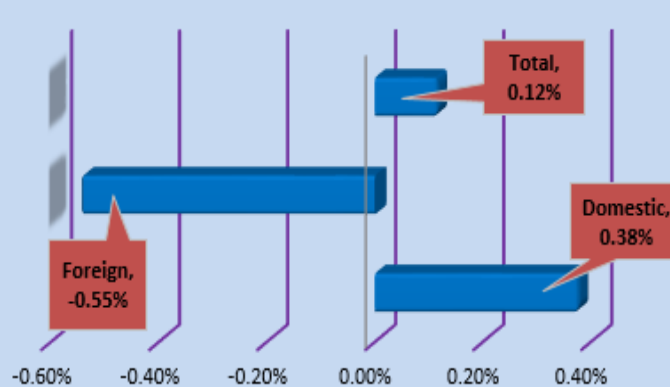
Securities Held in Custody (Rs.)	Oct-15	Sep-15	Aug-15	Jul-15	Oct-14
<b>Domestic</b>	2,129,593,822,482	2,121,590,746,786	2,193,021,760,880	2,199,585,903,814	2,074,954,308,069
<b>Foreign</b>	831,225,808,440	835,792,489,231	865,845,278,337	875,072,657,503	872,929,363,210
<b>Total</b>	<b>2,960,819,630,922</b>	<b>2,957,383,236,016</b>	<b>3,058,867,039,216</b>	<b>3,074,658,561,316</b>	<b>2,947,883,671,279</b>

Comparative Analysis on Fluctuations(Change)	Oct-15	Sep-15	Aug-15
<b>Domestic</b>	0.38%	-3.26%	-0.30%
<b>Foreign</b>	-0.55%	-3.47%	-1.05%
<b>Total</b>	<b>0.12%</b>	<b>-3.32%</b>	<b>-0.51%</b>

Fluctuations in the number of securities held in CDS as a percentage against previous month - October 2015



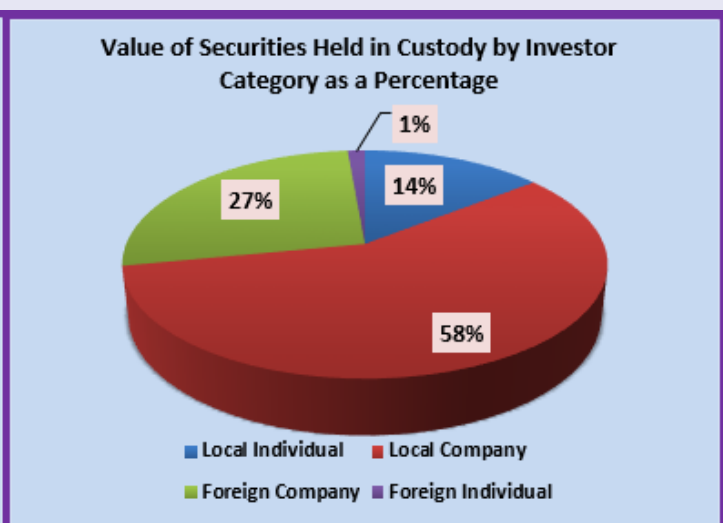
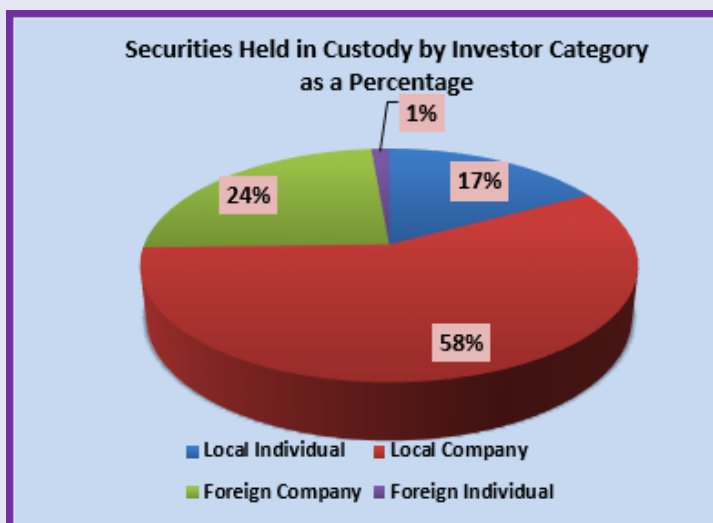
Fluctuations in the value of securities held in CDS as a percentage against previous month - October 2015



## Value & Quantity of the Securities held in the CDS by Investor Category October 2015

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individuals	13,664,045,804	121,020,494	13,785,066,298
Local Companies	44,327,378,092	1,811,105,243	46,138,483,335
Foreign Companies	19,291,631,714	17,709,969	19,309,341,683
Foreign Individuals	1,106,253,767	2,028,239	1,108,282,006
<b>Total Holding</b>	<b>78,389,309,377</b>	<b>1,951,863,945</b>	<b>80,341,173,322</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individuals	412,471,105,609	13,259,069,288	425,730,174,897
Local Companies	1,510,819,079,507	193,044,568,079	1,703,863,647,586
Foreign Companies	788,998,329,466	1,850,089,830	790,848,419,296
Foreign Individuals	40,144,995,904	232,393,239	40,377,389,143
<b>Total Value</b>	<b>2,752,433,510,486</b>	<b>208,386,120,436</b>	<b>2,960,819,630,922</b>

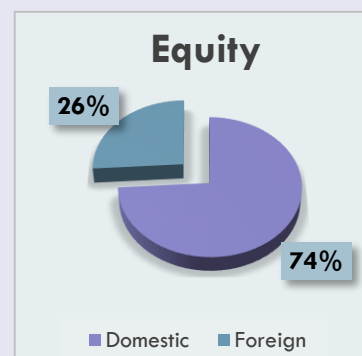
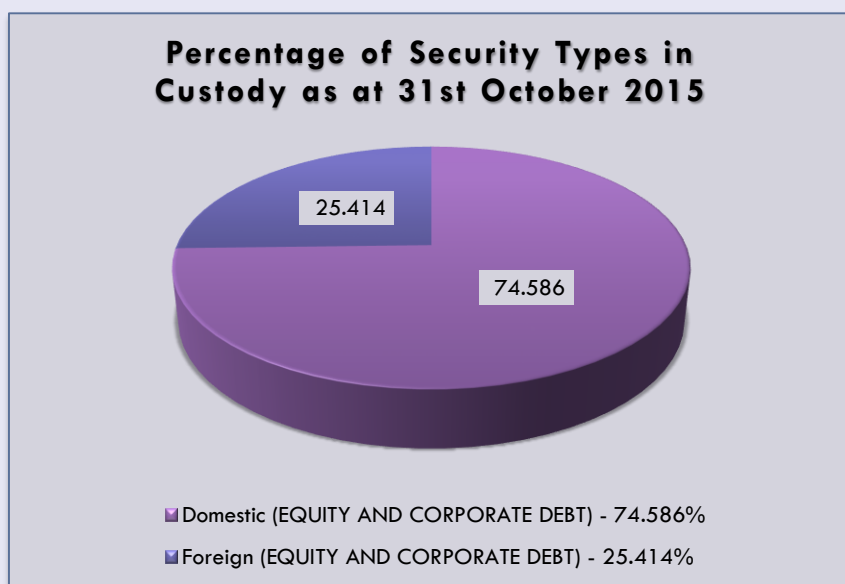


## Holdings in CDS as at 31<sup>st</sup> October 2015

HOLDINGS	Equity	Corporate Debt	Total
Domestic	57,991,423,896	1,932,125,737	59,923,549,633
Foreign	20,397,885,481	19,738,208	20,417,623,689

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,923,290,185,115	206,303,637,367	2,129,593,822,482
Foreign	829,143,325,371	2,082,483,069	831,225,808,440

	Quantity	Market Value(LKR)
Equity	78,389,309,377	2,752,433,510,486
Debentures	1,951,863,945	208,386,120,436



### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY 94%

DE-MAT PERCENTAGE FOR CORPORATE DEBT 95%

## Corporate Actions and New Listings

Number of Corporate Actions and New Listings – October 2015		
Debenture IPOs	Pan Asia Banking Corporation PLC (4)	PABC.D0353
		PABC.D0354
		PABC.D0355
		PABC.D0356
	MTD Walkers PLC (2)	KAPI.D0357
		KAPI.D0358
	Bank of Ceylon (5)	BOC.D0348
		BOC.D0349
		BOC.D0350
		BOC.D0351
		BOC.D0352