

# INFOLINE

Central Depository Systems (Pvt) Ltd.

Sri Lanka

**March 2015**

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

(A fully owned subsidiary of Colombo Stock Exchange)

**Tel: 2356456 Fax: 2440396**

**E-mail: [cds@cse.lk](mailto:cds@cse.lk)**

**Website: [www.cds.lk](http://www.cds.lk)**

## Operational Highlights

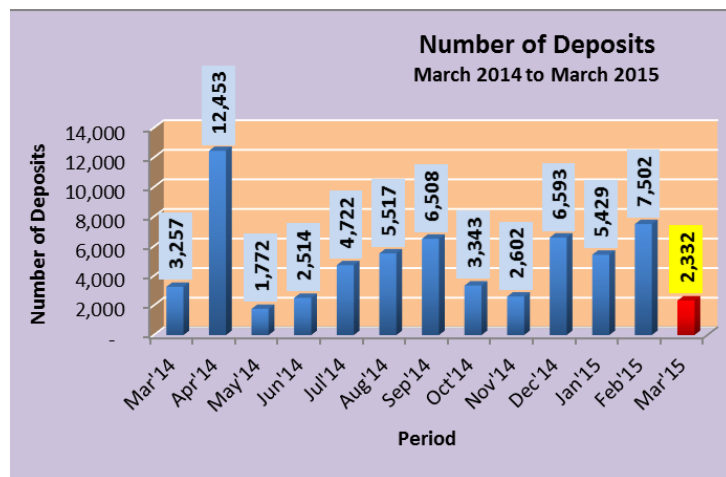
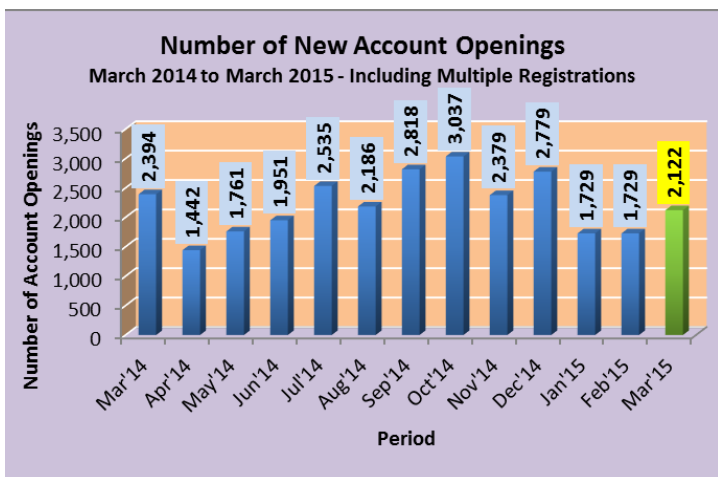
Major Operations	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14	Mar-14
New Accounts (No.)	2,122	1,729	1,729	2,779	2,379	3,037	2,394
Deposits (No.)	2,332	7,502	5,429	6,593	2,602	3,343	3,257
Withdrawals (No.)	3	1	1	6	4	5	1
Transfers (No.)	2,204	2,056	1,725	2,215	3,484	4,852	2,002
Trades (No.) - Equity	100,581	132,291	147,116	103,392	101,443	207,630	79,012
Trades (No.)-Closed End Funds	58	77	60	58	170	74	58
Market Days (No.)	21	17	18	22	21	20	21
Listed Companies (No.)	296	295	295	294	293	292	293
Participants (No.)	50	50	50	50	49	48	46

❖ Deposits in March 2015 include 6,13 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

### Comparative analysis on monthly basis

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14
	%	%	%	%	%
New Accounts (No.)	22.73	0.00	-37.78	16.81	-21.67
Deposits (No.)	-68.91	38.18	-17.66	153.38	-22.17
Trades (No.) - Equity	-23.97	-10.08	42.29	1.92	-51.14

	2015	2014
	CUMULATIVE	
	JAN-MAR	
New Accounts (No.)	5,580	6,768
Deposits (No.)	15,263	10,476
Withdrawals (No.)	5	1
Transfers (No.)	5,985	4,762
Trades (No.) - Equity	379,988	347,215
Trades (No.)-Closed End Funds	195	151



eServices Enrollment	As at 28 <sup>th</sup> Feb 2015	March 2015	As at 31 <sup>st</sup> March 2015
SMS	2,713	326	3,039
eStatement	2,829	316	3,145

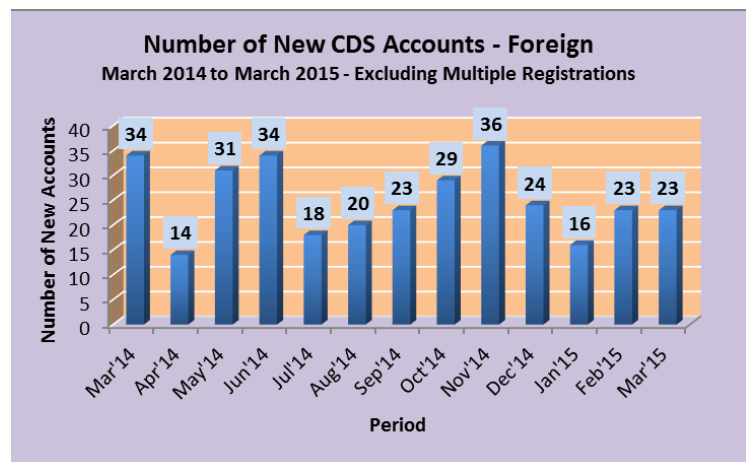
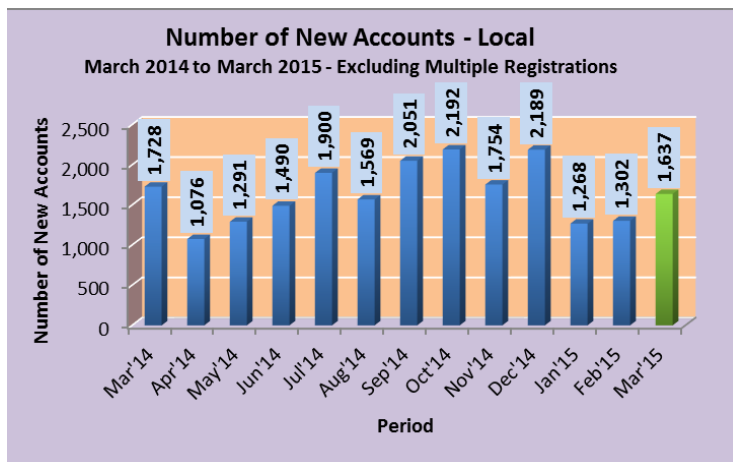
## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14	Mar-14
Local Individuals (No.)	564,943	563,336	562,052	560,828	558,698	557,017	545,749
Foreign Individuals (No.)	4,420	4,410	4,401	4,396	4,381	4,376	4,321
Local Companies (No.)	8,711	8,681	8,663	8,619	8,560	8,487	8,186
Foreign Companies (No.)	4,743	4,730	4,716	4,705	4,696	4,665	4,551
<b>Total(Excluding Multiple Registrations)</b>	<b>582,817</b>	<b>581,157</b>	<b>579,832</b>	<b>578,548</b>	<b>576,335</b>	<b>574,545</b>	<b>562,807</b>
<b>Total De-Mat Accounts Including Multiple Registrations</b>	<b>764,924</b>	<b>762,802</b>	<b>761,073</b>	<b>759,344</b>	<b>756,564</b>	<b>752,544</b>	<b>736,814</b>

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

	Mar-15	Feb-15	Jan-15	Dec-14	Nov-14	Oct-14	Mar-14
Local Individuals (No.)	96.93	96.93	96.93	96.94	96.94	96.95	96.97
Foreign Individuals (No.)	0.76	0.76	0.76	0.76	0.76	0.76	0.77
Local Companies (No.)	1.49	1.49	1.49	1.49	1.49	1.48	1.45
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	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>



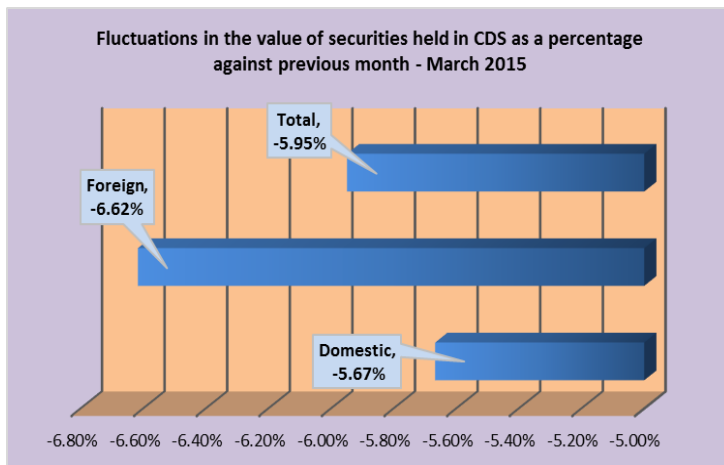
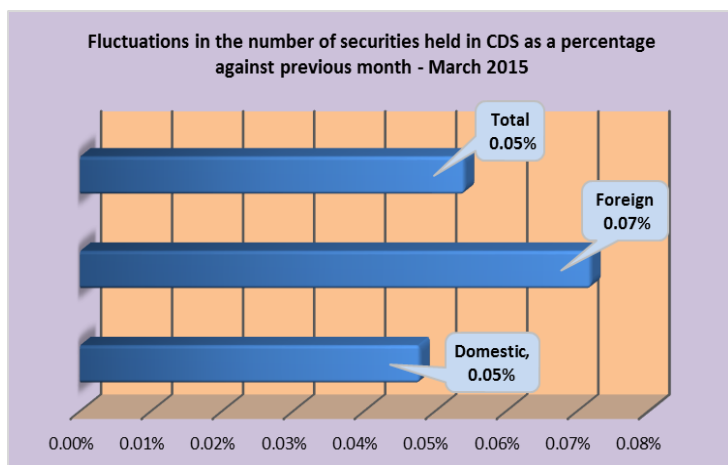
## Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-15	Feb-15	Jan-15	Dec-14	Mar-14
Domestic	58,417,879,216	58,389,956,915	58,291,832,582	58,055,005,499	53,797,093,213
Foreign	20,577,622,187	20,562,841,790	20,374,324,558	20,274,271,152	17,935,200,910
<b>Total</b>	<b>78,995,501,403</b>	<b>78,952,798,705</b>	<b>78,666,157,140</b>	<b>78,329,276,651</b>	<b>71,732,294,123</b>

Comparative Analysis on Fluctuations(Change)	Mar-15	Feb-15	Jan-15
Domestic	0.05%	0.17%	0.41%
Foreign	0.07%	0.93%	0.49%
<b>Total</b>	<b>0.05%</b>	<b>0.36%</b>	<b>0.43%</b>

Securities Held in Custody (Rs.)	Mar-15	Feb-15	Jan-15	Dec-14	Mar-14
Domestic	1,984,314,578,530	2,103,542,007,208	2,065,015,657,783	2,096,802,778,871	1,635,640,198,720
Foreign	827,536,852,314	886,180,005,353	869,788,914,635	891,883,751,641	692,660,226,331
<b>Total</b>	<b>2,811,851,430,845</b>	<b>2,989,722,012,560</b>	<b>2,934,804,572,417</b>	<b>2,988,686,530,512</b>	<b>2,328,300,425,052</b>

Comparative Analysis on Fluctuations(Change)	Mar-15	Feb-15	Jan-15
Domestic	-5.67%	1.87%	-1.52%
Foreign	-6.62%	1.88%	-2.48%
<b>Total</b>	<b>-5.95%</b>	<b>1.87%</b>	<b>-1.80%</b>

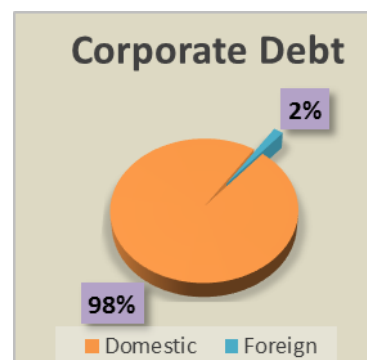
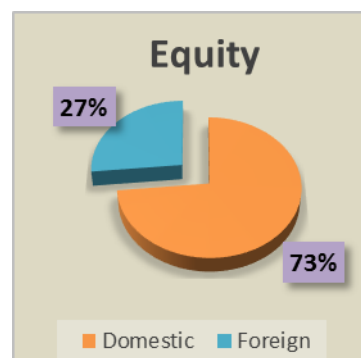


## Holdings in CDS as at 31<sup>st</sup> March 2015

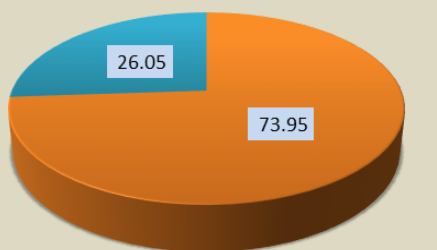
HOLDINGS	Equity	Corporate Debt	Total
Domestic	56,823,129,875	1,594,749,341	58,417,879,216
Foreign	20,547,677,883	29,944,304	20,577,622,187

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,810,803,517,802	173,511,060,728	1,984,314,578,530
Foreign	824,408,723,271	3,128,129,043	827,536,852,314

	Quantity	Market Value(LKR)
Equity	77,370,807,758	2,635,212,241,073
Debentures	1,624,693,645	176,639,189,772



### Percentage of Security Types in Custody as at 31<sup>st</sup> March 2015



■ Domestic (EQUITY AND CORPORATE DEBT) - 73.96%  
■ Foreign (EQUITY AND CORPORATE DEBT) - 26.04%

### 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 – March 2015		
Debenture IPOs	FIRST CAPITAL TREASURIES LIMITED (1)	FCT.D0332
	HAYLEYS PLC (2)	HAYL.D0333 HAYL.D0334
Rights Issues	SOFTLOGIC FINANCE PLC (1)	CRL.R0000
ESOP	HATTON NATIONAL BANK PLC	HNB.N0000 HNB.X0000