

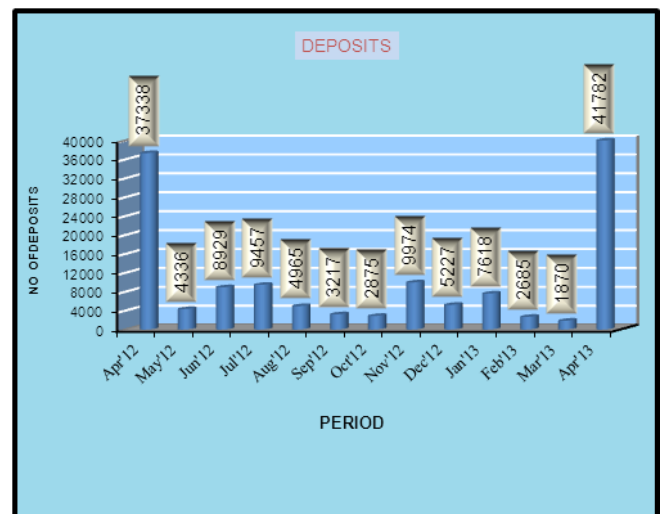
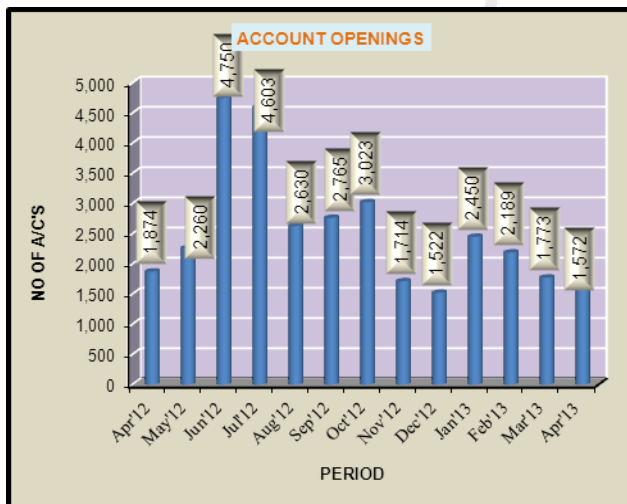
MONTHLY REVIEW: APRIL '13

Major Operations	Apr-13	Mar-13	Feb-13	Jan-13	Dec-12	Nov-12	Apr-12
New Accounts (No.)	1,572	1,773	2,189	2,450	1,522	1,714	1,874
Deposits (No.) *	41,782	1,870	2,685	7,618	5,227	9,974	37338
Withdrawals (No.)	4	3	1	1	1	10	6
Transfers (No.)	2,113	2,442	1,287	1,400	1,263	1,900	1,769
Trades (No.) - Equity	154,025	85,807	86,337	122,645	76,534	91,771	86,128
Trades (No.)-Closed End Funds	98	82	39	32	17	45	30
Market Days (No.)	20	19	18	20	19	20	18
Listed Companies (No.)	286	287	287	287	287	287	279
Participants (No.)	45	45	45	45	45	45	46

* Total number of Deposits includes 39,662 direct deposits done during the month of April 2013

Major Operations	Apr-13	Mar-13	Feb-13	Jan-13	Dec-12
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	-11.34	-19.00	-10.65	60.97	-11.20
Deposits (No.)	2,134.33	-30.35	-64.75	45.74	-47.59
Trades (No.) - Equity	79.50	-0.61	-29.60	60.25	-16.60

	2013	2012
	CUMULATIVE	
	JAN-APR	
New Accounts (No.)	7,984	12,506
Deposits (No.)	53,955	77,748
Withdrawals (No.)	9	31
Transfers (No.)	7,242	10,455
Trades (No.) - Equity	448,814	636,838
Trades (No.)-Closed End Funds	251	148



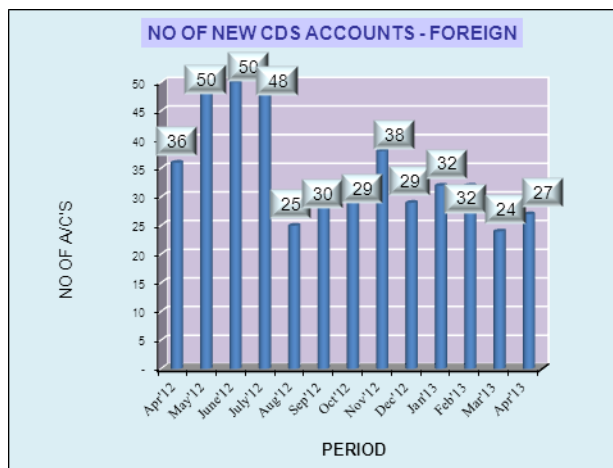
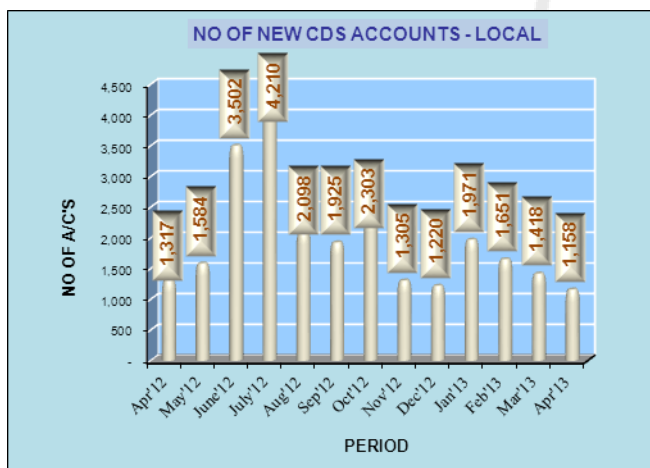
DE-MAT Accounts in CDS

	Apr-13	Mar-13	Feb-13	Jan-13	Dec-12	Nov-12	Apr-12
Local Individuals (No.)	525,379	524,242	522,850	521,223	519,263	518,066	501,500
Foreign Individuals (No.)	4,191	4,185	4,173	4,153	4,134	4,120	3,964
Local Companies (No.)	7,966	7,945	7,919	7,895	7,884	7,861	7,500
Foreign Companies (No.)	4,353	4,332	4,320	4,308	4,295	4,280	4,166
Total(Excluding Multiple Registrations)	541,889	540,704	539,262	537,579	535,576	534,327	517,130

Total De-Mat Accounts Including Multiple Registrations

710,422	708,850	707,077	704,888	702,438	700,916	679,170
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De-Mat Account Categories	Apr-13	Mar-13	Feb-13	Jan-13	Dec-12	Nov-12	Apr-12
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.96	96.96	96.96	96.95	96.96	96.98
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.77
Local Companies (No.)	1.47	1.47	1.47	1.47	1.47	1.47	1.45
Foreign Companies (No.)	0.80	0.80	0.80	0.80	0.80	0.80	0.81
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



**Securities Held in Custody
(Nos.)**

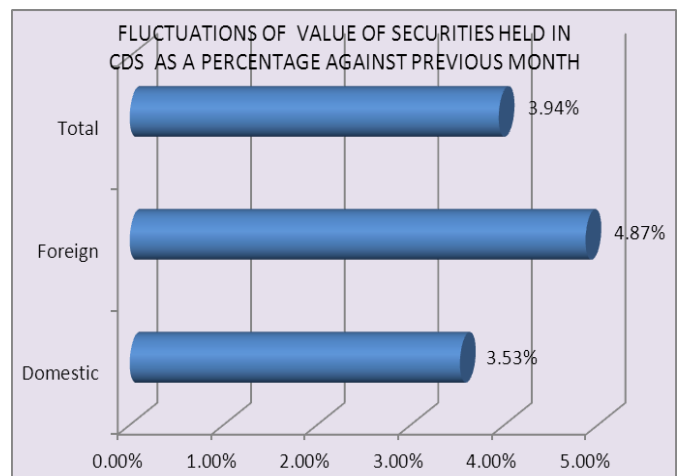
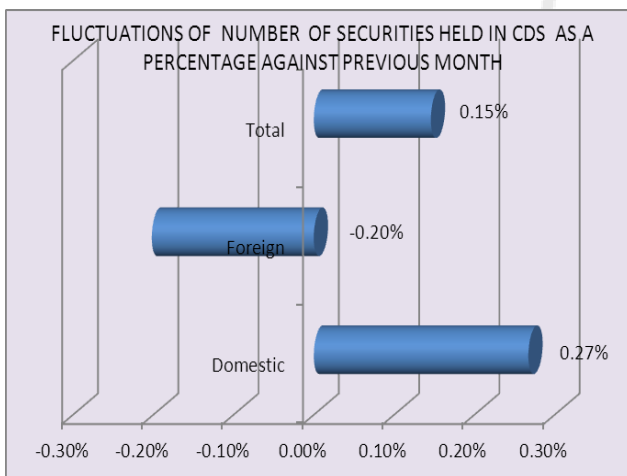
	Apr-13	Mar-13	Feb-13	Jan-13	Apr-12
Domestic	50,167,979,562	50,034,255,262	50,056,914,375	50,017,011,271	40,008,350,325
Foreign	17,456,659,235	17,491,945,838	17,439,704,935	17,404,931,514	15,793,034,439
Total	67,624,638,797	67,526,201,100	67,496,619,310	67,421,942,785	55,801,384,764

	Apr-13	Mar-13	Feb-13	Jan-13
Domestic	0.27%	-0.05%	0.08%	3.15%
Foreign	-0.20%	0.30%	0.20%	5.50%
Total	0.15%	0.04%	0.11%	3.74%

**Securities Held in Custody
(Rs.)**

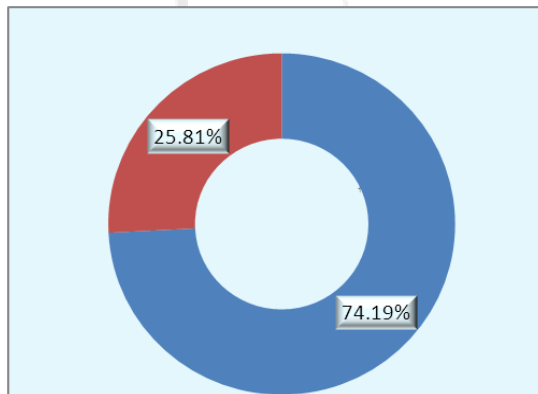
	Apr-13	Mar-13	Feb-13	Jan-13	Apr-12
Domestic	1,437,463,302,269	1,388,485,033,226	1,372,023,506,974	1,406,613,782,418	1,258,947,179,252
Foreign	649,967,202,192	619,789,689,472	604,747,362,821	614,019,699,106	442,005,115,442
Total	2,087,430,504,462	2,008,274,722,698	1,976,770,869,795	2,020,633,481,524	1,700,952,294,694

	Apr-13	Mar-13	Feb-13	Jan-13
Domestic	3.53%	1.20%	-2.46%	16.31%
Foreign	4.87%	2.49%	-1.51%	29.88%
Total	3.94%	1.59%	-2.17%	20.12%



	Quantity	Market Value(LKR)	Market Capitalization(LKR)	% Value Held By CDS
Equity	67,197,361,932	2,043,639,781,251	2,280,759,536,392	90%
Debentures	427,276,865	43,790,723,211	55,413,139,809	79%

**NUMBER OF SECURITIES IN CUSTODY AS AT
30TH APRIL 2013**



74.19% - DOMESTIC
25.81% - FOREIGN
 (EQUITY AND CORPORATE DEBT)

DE-MAT PERCENTAGE FOR EQUITY -
 93.91%

(VOTING, NON VOTING CONSIDERED AND DE-LISTED QUANTITY NOT CONSIDERED)

DE-MAT PERCENTAGE FOR WARRANTS
 99.997 %

DE-MAT PERCENTAGE FOR CORPORATE DEBT
 75%