

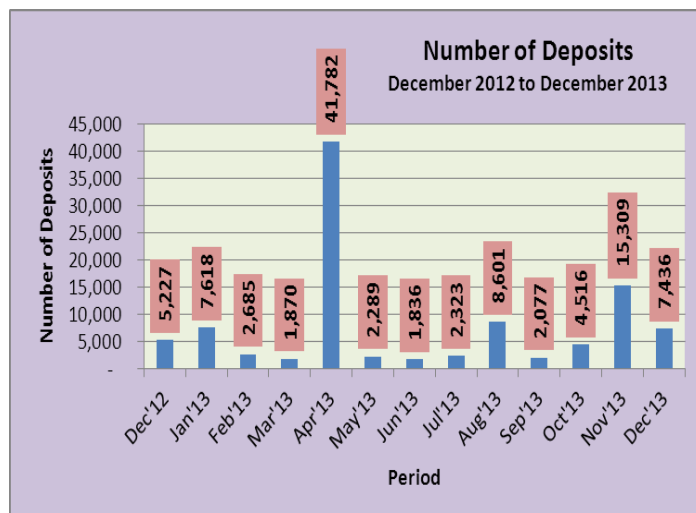
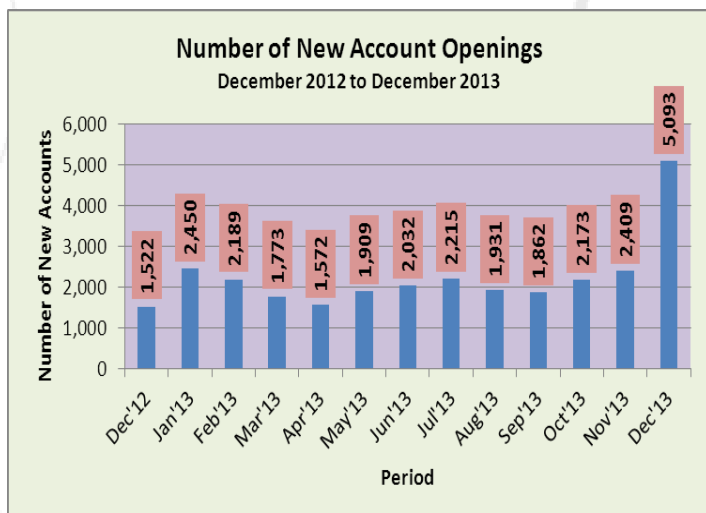
MONTHLY REVIEW: DECEMBER '13

Major Operations	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Dec-12
New Accounts (No.)	5,093	2,409	2,173	1,862	1,931	2,215	1,522
Deposits (No.)	7,436	15,309	4,516	2,077	8,601	2,323	5,227
Withdrawals (No.)	0	2	1	0	0	0	1
Transfers (No.)	1,315	1,621	2,370	1,823	2,544	2,707	1,263
Trades (No.) - Equity	75,387	101,443	152,472	118,529	91,461	93,908	76,534
Trades (No.)-Closed End Funds	19	37	45	32	71	56	17
Market Days (No.)	20	21	21	20	20	22	19
Listed Companies (No.)	289	288	288	288	288	288	287
Participants (No.)	45	45	45	45	45	45	46

* Deposits in October 2013 include 5,931 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	111.42	10.86	16.70	-3.57	-12.82
Deposits (No.)	-51.43	238.99	117.43	-75.85	270.25
Trades (No.) - Equity	-25.69	-33.47	28.64	29.60	-2.61

	2013	2012
	CUMULATIVE	
	JAN-DEC	
New Accounts (No.)	27,608	35,321
Deposits (No.)	98,342	126,728
Withdrawals (No.)	12	52
Transfers (No.)	22,005	27,966
Trades (No.) - Equity	1,196,765	1,857,384
Trades (No.)-Closed End Funds	648	759



DE-MAT Accounts in CDS

	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Dec-12
Local Individuals (No.)	540,709	536,256	534,274	532,595	531,180	529,754	519,263
Foreign Individuals (No.)	4,287	4,264	4,253	4,243	4,233	4,226	4,134
Local Companies (No.)	8,133	8,111	8,085	8,068	8,053	8,032	7,884
Foreign Companies (No.)	4,491	4,476	4,460	4,447	4,437	4,416	4,295
Total (Excluding Multiple Registrations)	557,620	553,107	551,072	549,353	547,903	546,428	535,576

Total De-Mat Accounts Including Multiple Registrations

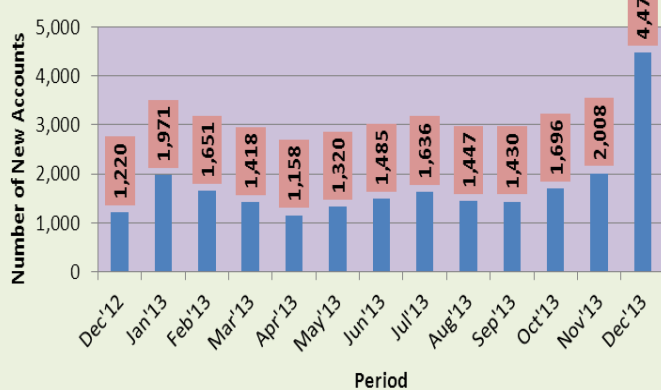
730,046	724,953	722,544	720,371	718,509	716,578	702,438
---------	---------	---------	---------	---------	---------	---------

De-Mat Account Categories

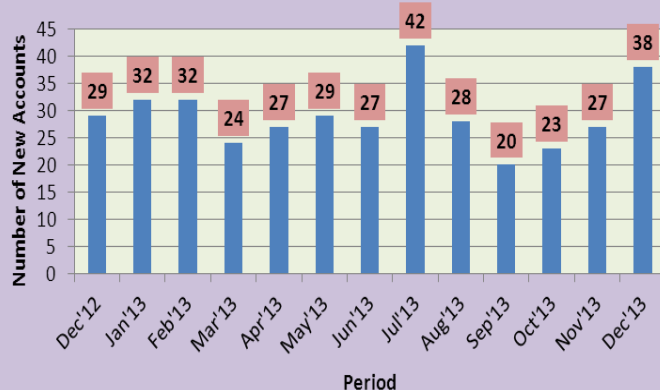
As a Percentage against Total Registrations Excluding Multiple Registrations

	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Dec-12
	%	%	%	%	%	%	%
Local Individuals (No.)	96.97	96.95	96.95	96.95	96.95	96.95	96.95
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.77
Local Companies (No.)	1.46	1.47	1.47	1.47	1.47	1.47	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	0.80
Total (Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Number of New CDS Accounts - Local
(December 2012 to December 2013)



Number of New CDS Accounts - Foreign
(December 2012 to December 2013)



Securities Held in Custody (Nos.)

	Dec-13	Nov-13	Oct-13	Sep-13	Dec-12
Domestic	53,093,868,887	52,693,380,553	52,392,168,145	52,361,816,032	49,910,795,140
Foreign	18,236,355,497	18,255,522,485	18,243,105,169	18,074,946,139	17,464,270,932
Total	71,330,224,384	70,948,903,038	70,635,273,314	70,436,762,171	67,375,066,072

Comparative Analysis on Fluctuations(Change)

	Dec-13	Nov-13	Oct-13
Domestic	0.76%	0.57%	0.06%
Foreign	-0.10%	0.07%	0.93%
Total	0.54%	0.44%	0.28%

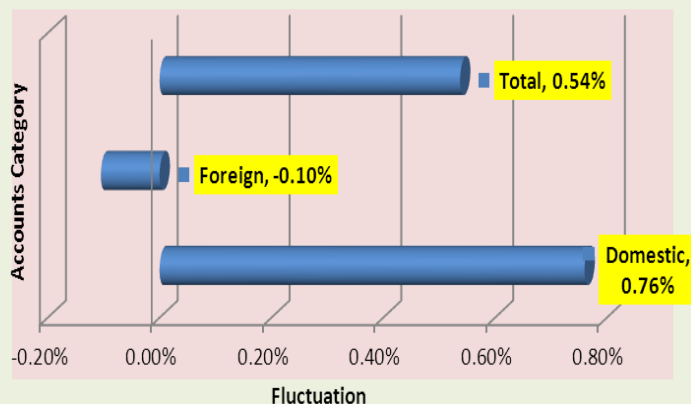
Securities Held in Custody (Rs.)

	Dec-13	Nov-13	Oct-13	Sep-13	Dec-12
Domestic	1,590,676,023,999	1,550,800,364,834	1,565,428,601,852	1,535,122,997,335	1,365,510,212,856
Foreign	678,741,032,927	657,379,359,711	664,568,857,016	641,624,889,305	593,691,381,895
Total	2,269,417,056,927	2,208,179,724,545	2,229,997,458,869	2,176,747,886,640	1,959,201,594,751

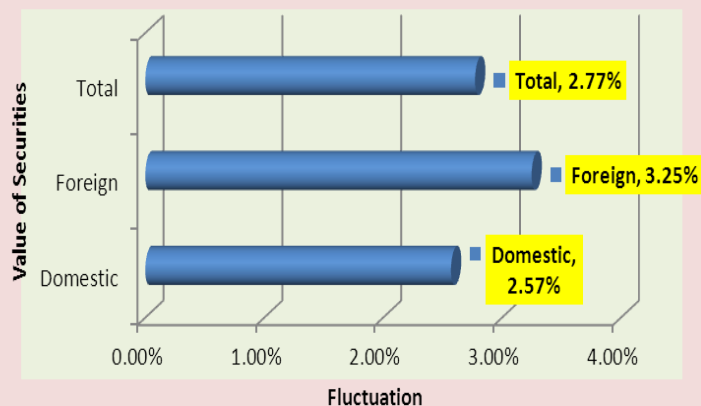
Comparative Analysis on Fluctuations(Change)

	Dec-13	Nov-13	Oct-13
Domestic	2.57%	-0.93%	1.97%
Foreign	3.25%	-1.08%	3.58%
Total	2.77%	-0.98%	2.45%

Fluctuations in the number of securities held in CDS as a percentage against previous month for December 2013

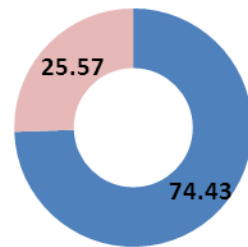


Fluctuations in the value of securities held in CDS as a percentage against previous month for December 2013



	Quantity	Market Value(LKR)
Equity	70,388,996,339	2,168,578,937,100
Debentures	941,228,045	100,838,119,827

Number of Securities in custody as at 31st December 2013



- Domestic (EQUITY AND CORPORATE DEBT) - 74.43%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.57%