

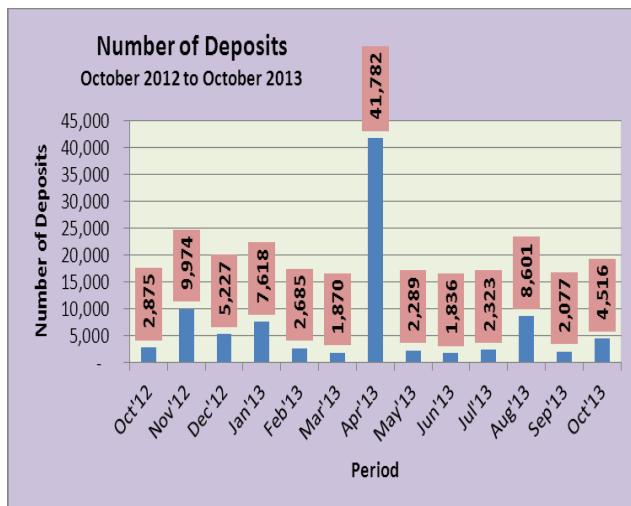
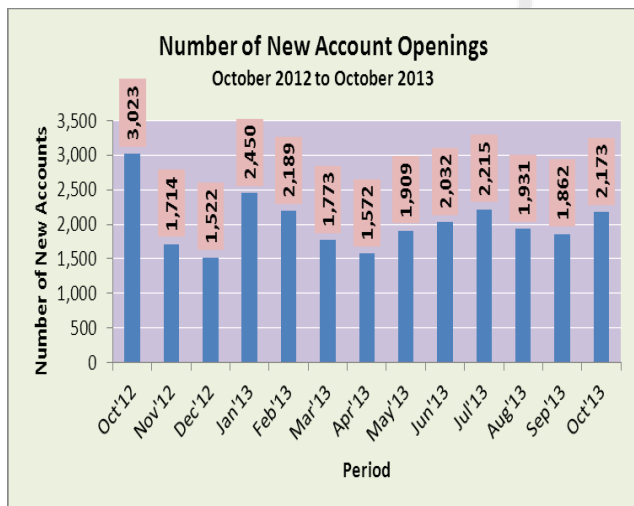
## MONTHLY REVIEW: OCTOBER '13

Major Operations	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Oct-12
New Accounts (No.)	2,173	1,862	1,931	2,215	2,032	1,909	3,023
Deposits (No.)	4,516*	2,077	8,601	2,323	1,836	2,289	2,875
Withdrawals (No.)	1	0	0	0	0	2	3
Transfers (No.)	2,370	1,823	2,544	2,707	2,383	2,276	2,977
Trades (No.) - Equity	152,472	118,529	91,461	93,908	114,751	224,538	141,396
Trades (No.)-Closed End Funds	45	32	71	56	137	235	68
Market Days (No.)	21	20	20	22	20	21	22
Listed Companies (No.)	288	288	288	288	287	287	287
Participants (No.)	45	45	45	45	45	45	46

\* Deposits in October 2013 include 2,057 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Sep-13	Aug-13	Jul-13	Jun-13	May-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	16.70	-3.57	-12.82	9.01	6.44
Deposits (No.)	117.43	-75.85	270.25	26.53	-19.79
Trades (No.) - Equity	28.64	29.60	-2.61	-18.16	-48.89

	2013	2012
	CUMULATIVE	
	JAN-OCT	
New Accounts (No.)	20,106	32,085
Deposits (No.)	75,597	111,527
Withdrawals (No.)	10	41
Transfers (No.)	19,069	24,803
Trades (No.) - Equity	1,019,935	1,689,079
Trades (No.)-Closed End Funds	592	697



### DE-MAT Accounts in CDS

	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Oct-12
Local Individuals (No.)	534,274	532,595	531,180	529,754	528,140	526,680	516,793
Foreign Individuals (No.)	4,253	4,243	4,233	4,226	4,217	4,199	4,102
Local Companies (No.)	8,085	8,068	8,053	8,032	8,010	7,985	7,829
Foreign Companies (No.)	4,460	4,447	4,437	4,416	4,383	4,374	4,260
Total (Excluding Multiple Registrations)	551,072	549,353	547,903	546,428	544,750	543,238	532,984

### Total De-Mat Accounts Including Multiple Registrations

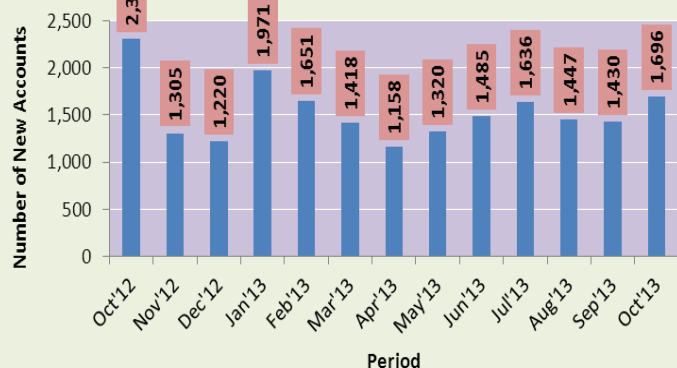
	722,544	720,371	718,509	716,578	714,363	712,331	699,202
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### De-Mat Account Categories

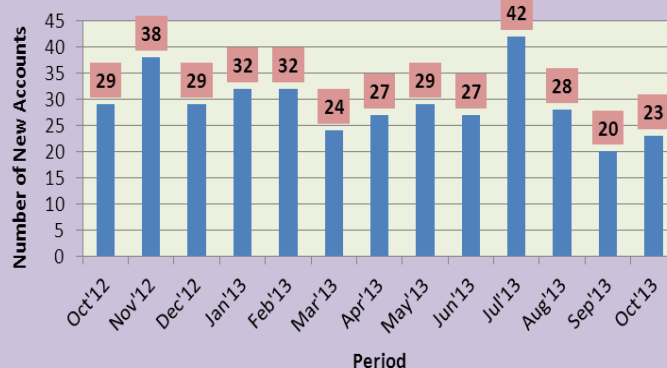
#### As a Percentage against Total Registrations Excluding Multiple Registrations

	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Oct-12
	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.95	96.95	96.95	96.95	96.95	96.96
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	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.80	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**  
(October 2012 - October 2013)



**Number of New CDS Accounts - Foreign**  
(October 2012 - October 2013)



### Securities Held in Custody

(Nos.)

	Oct-13	Sep-13	Aug-13	Jul-13	Oct-12
Domestic	52,392,168,145	52,361,816,032	52,297,290,403	50,505,444,360	49,560,851,974
Foreign	18,243,105,169	18,074,946,139	18,022,544,310	17,676,688,569	17,458,964,830
<b>Total</b>	<b>70,635,273,314</b>	<b>70,436,762,171</b>	<b>70,319,834,713</b>	<b>68,182,132,929</b>	<b>67,019,816,804</b>

### Comparative Analysis on Fluctuations(Change)

	Oct-13	Sep-13	Aug-13
Domestic	0.06%	0.12%	3.55%
Foreign	0.93%	0.29%	1.96%
<b>Total</b>	<b>0.28%</b>	<b>0.17%</b>	<b>3.14%</b>

### Securities Held in Custody

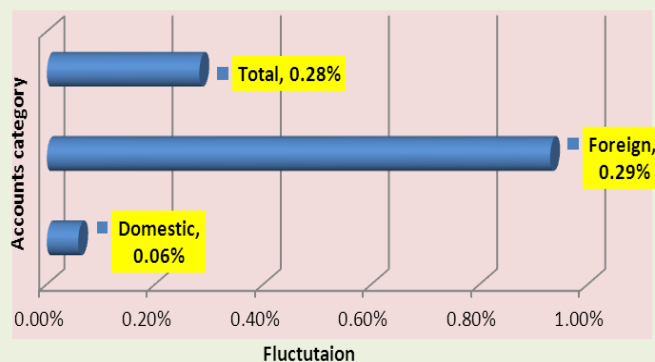
(Rs.)

	Oct-13	Sep-13	Aug-13	Jul-13	Oct-12
Domestic	1,565,428,601,852	1,535,122,997,335	1,524,003,680,783	1,432,264,500,944	1,356,643,875,291
Foreign	664,568,857,016	641,624,889,305	641,488,605,125	664,424,386,988	557,826,428,462
<b>Total</b>	<b>2,229,997,458,869</b>	<b>2,176,747,886,640</b>	<b>2,165,492,285,909</b>	<b>2,096,688,887,932</b>	<b>1,914,470,303,753</b>

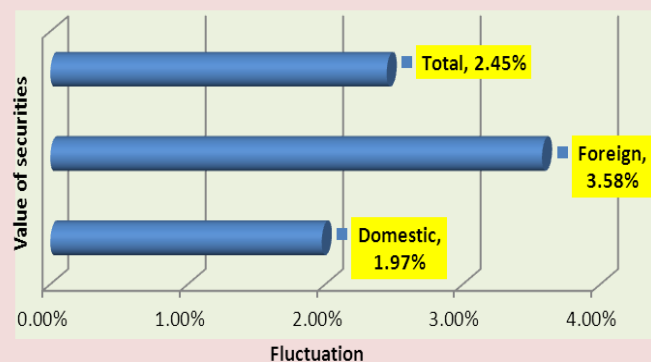
### Comparative Analysis on Fluctuations(Change)

	Oct-13	Sep-13	Aug-13
Domestic	1.97%	0.73%	6.41%
Foreign	3.58%	0.02%	-3.45%
<b>Total</b>	<b>2.45%</b>	<b>0.52%</b>	<b>3.28%</b>

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

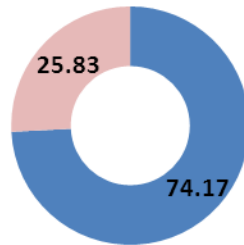


Fluctuations in the value of securities held in CDS as a percentage against previous month for September 2013



	Quantity	Market Value(LKR)
Equity	70,049,587,119	2,165,011,823,744
Debentures	585,686,195	64,985,635,125

### Number of Securities in custody as at 30th September 2013



- Domestic (EQUITY AND CORPORATE DEBT) - 74.17%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.83%