



Central Depository Systems (Pvt) Limited

INFOLINE

August 2017



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

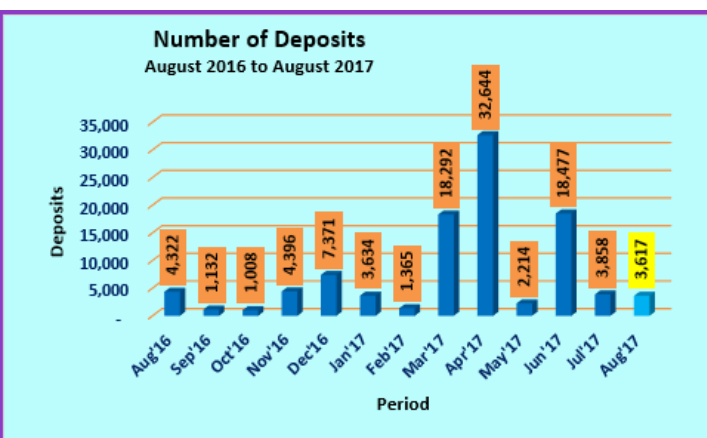
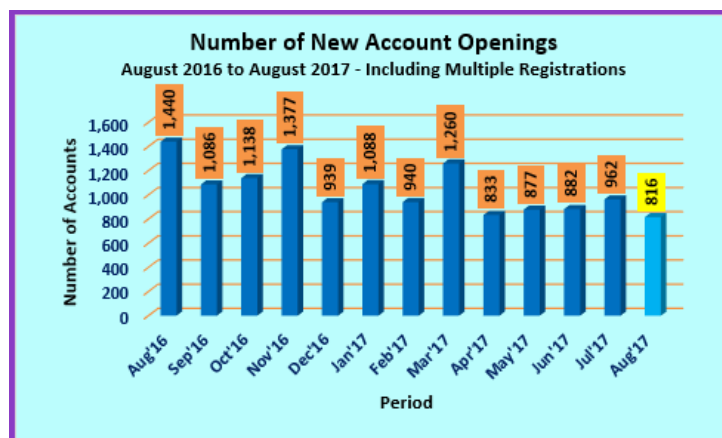
Major Operations	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Aug-16
New Accounts (No.)	816	962	882	877	833	1,260	1,440
Deposits (No.)	3,617	3,858	18,477	2,214	32,644	18,292	4,322
Withdrawals (No.)	9	0	0	0	0	3	0
Transfers (No.)	1,745	2,265	2,564	2,245	1,772	2,667	2,184
Trades (No.) - Equity	71,791	101,594	100,413	104,904	89,494	65,508	133,176
Trades (No.)-Closed End Funds	17	40	61	106	32	53	83
Market Days (No.)	22	21	20	20	17	23	22
Listed Companies (No.)	295	295	296	296	295	295	295
Participants (No.)	50	50	50	50	51	51	51

* Deposits in August 2017 include 3,013 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

Comparative analysis on monthly basis

	Aug 17	Jul 17	Jun 17	May 17	Apr 17
New Accounts (No.)	-15.18	9.07	0.57	5.28	-33.89
Deposits (No.)	-6.25	-79.12	734.55	-93.22	78.46
Trades (No.) - Equity	-29.34	1.18	-4.28	17.22	36.62

	2017	2016
	CUMALATIVE	
	JAN-AUG	
New Accounts (No.)	7,658	10,184
Deposits (No.)	82,588	80,988
Withdrawals (No.)	13	14
Transfers (No.)	16,872	16,517
Trades (No.) - Equity	631,501	769,957
Trades (No.)-Closed End Funds	374	738



eServices Enrollment	As at 31 st August 2017	August-17	As at 31 st July 2017
SMS	10,631	39	10,592
e-Statements	18,447	435	18,012

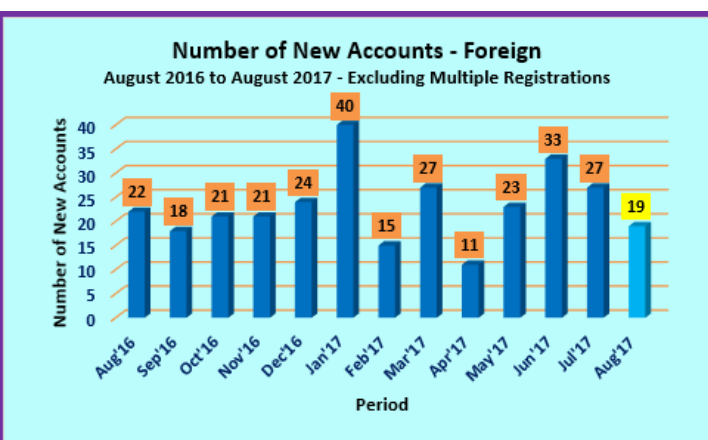
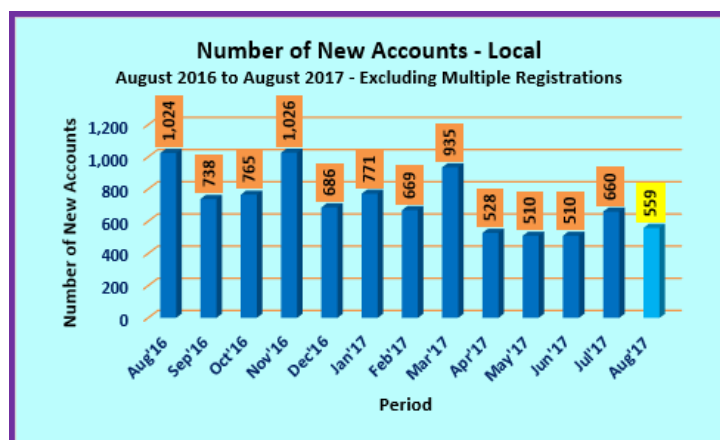
Number of CDS Accounts by Investor Category

De-Mat Accounts in CDS

	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Aug-16
Local Individuals (No.)	597,251	596,718	596,079	595,593	595,102	594,586	589,171
Foreign Individuals (No.)	4,612	4,603	4,598	4,594	4,589	4,585	4,540
Local Companies (No.)	9,579	9,553	9,532	9,508	9,489	9,477	9,302
Foreign Companies (No.)	5,200	5,190	5,168	5,139	5,121	5,114	4,993
Total Excluding Multiple Registrations	616,642	616,064	615,377	614,834	614,301	613,762	608,006
Total De-Mat Accounts Including Multiple Registrations	809,343	808,527	807,565	806,683	805,806	804,973	797,146

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

	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Aug-16
Local Individuals (No.)	96.86	96.86	96.86	96.87	96.87	96.88	96.90
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.55	1.55	1.55	1.55	1.54	1.54	1.53
Foreign Companies (No.)	0.84	0.84	0.84	0.84	0.83	0.83	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



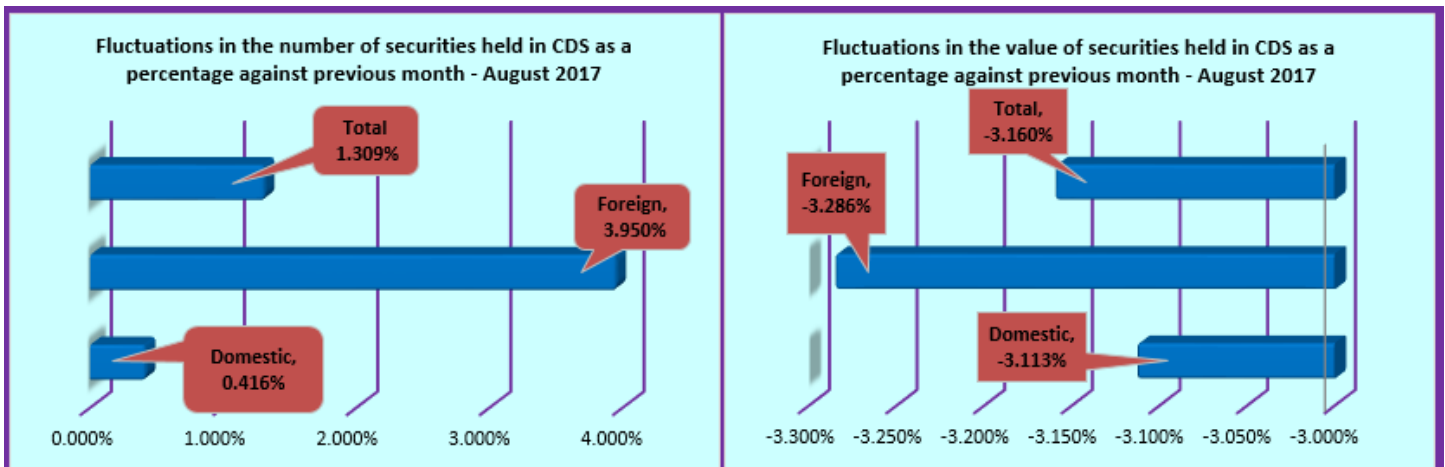
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Aug-17	Jul-17	Jun-17	May-17	Aug-16
Domestic	66,941,194,977	66,663,733,763	66,574,571,858	66,402,224,960	62,451,348,343
Foreign	23,442,771,366	22,551,963,888	22,425,998,884	22,362,043,668	21,075,814,726
Total	90,383,966,343	89,215,697,651	89,000,570,742	88,764,268,628	83,527,163,069

Comparative Analysis on Fluctuations(Change)	Aug-17	Jul-17	Jun-17
Domestic	0.416%	0.134%	0.260%
Foreign	3.950%	0.562%	0.286%
Total	1.309%	0.242%	0.266%

Securities Held in Custody (Rs.)	Aug-17	Jul-17	Jun-17	May-17	Aug-16
Domestic	2,154,629,360,825	2,223,866,221,348	2,253,085,934,792	2,227,454,342,229	2,056,899,999,709
Foreign	800,110,193,610	827,291,130,185	840,226,749,534	823,767,273,526	791,116,459,672
Total	2,954,739,554,435	3,051,157,351,533	3,093,312,684,326	3,051,221,615,755	2,848,016,459,381

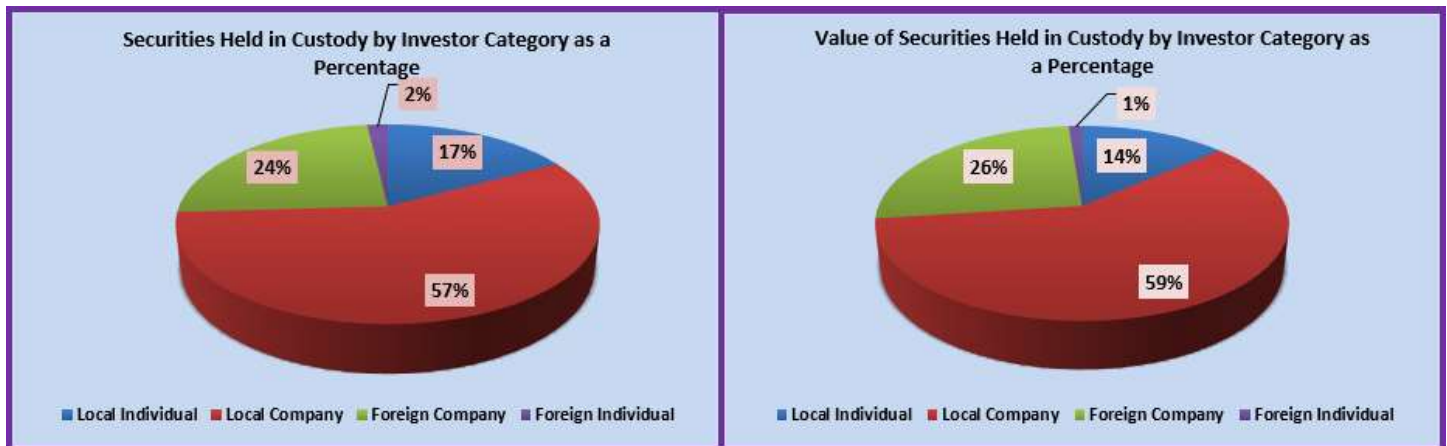
Comparative Analysis on Fluctuations(Change)	Aug-17	Jul-17	Jun-17
Domestic	-3.113%	-1.297%	1.151%
Foreign	-3.286%	-1.540%	1.998%
Total	-3.160%	-1.363%	1.379%



Value & Quantity of the Securities held in the CDS by Investor Category as at 31st August 2017

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,323,465,865	175,552,542	15,499,018,407
Local Company	48,777,354,849	2,664,821,721	51,442,176,570
Foreign Company	21,751,626,328	13,207,133	21,764,833,461
Foreign Individual	1,674,430,716	3,507,189	1,677,937,905
Total	87,526,877,758	2,857,088,585	90,383,966,343

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	385,116,705,707.60	17,401,097,197.77	402,517,802,905.37
Local Company	1,485,814,515,749.80	266,297,042,169.93	1,752,111,557,919.73
Foreign Company	761,872,500,806.40	1,328,782,049.98	763,201,282,856.38
Foreign Individual	36,567,924,024.80	340,986,728.65	36,908,910,753.45
Total	2,669,371,646,288.60	285,367,908,146.33	2,954,739,554,434.93

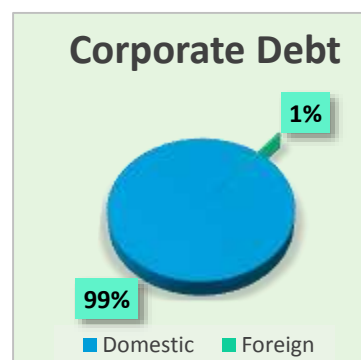
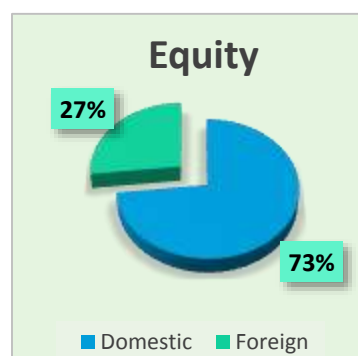
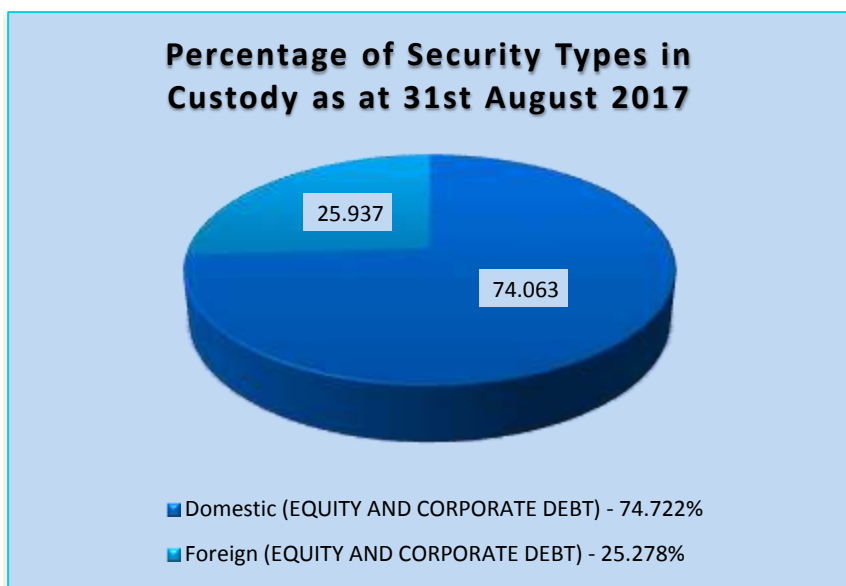


Holdings in CDS as at 31st August 2017

HOLDINGS	Equity	Corporate Debt	Total
Domestic	64,100,820,714	2,840,374,263	66,941,194,977
Foreign	23,426,057,044	16,714,322	23,442,771,366

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,870,931,221,457	283,698,139,368	2,154,629,360,825
Foreign	798,440,424,831	1,669,768,779	800,110,193,610

	Quantity	Market Value(LKR)
Equity	87,526,877,758	2,669,371,646,288.60
Debentures	2,857,088,585	285,367,908,146.33



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY 95.2%

DE-MAT PERCENTAGE FOR CORPORATE DEBT 99.6%

Corporate Actions and New Listings – August 2017

ESOPs	Hemas Holdings PLC (2)	HHL.N0000
Rights Issue	Hatton National Bank PLC (1)	HNB.N0000
		HNB.X0000
	Amana Bank PLC (1)	ABL.N0000
	Swadeshi Industries PLC	SWAD.N0000