



Central Depository Systems (Pvt) Limited

# INFOLINE

## January 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

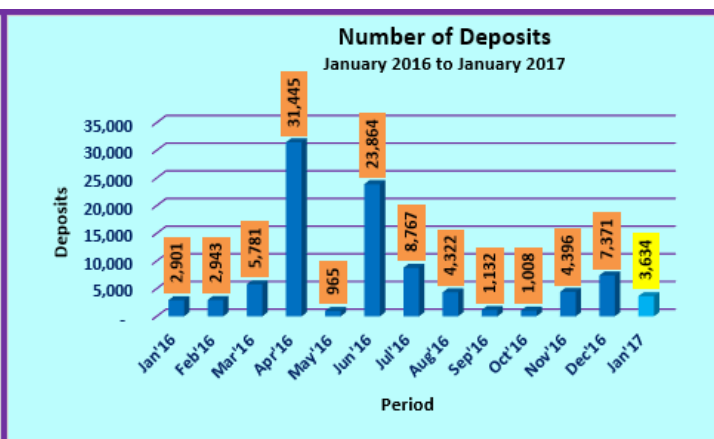
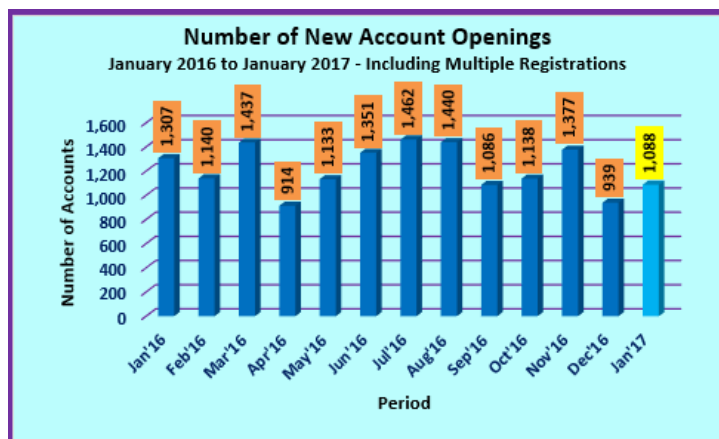
Major Operations	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jan-16
New Accounts (No.)	1,088	939	1,377	1,138	1,086	1,440	1,307
Deposits (No.)	3,634	7,371	4,396	1,008	1,132	4,322	2,901
Withdrawals (No.)	0	0	0	0	2	0	1
Transfers (No.)	2,163	1,647	3,574	2,542	2,479	2,184	1,747
Trades (No.) - Equity	50,722	43,708	54,791	76,149	112,244	133,176	88,074
Trades (No.)-Closed End Funds	36	35	17	69	66	83	127
Market Days (No.)	21	19	21	21	20	22	19
Listed Companies (No.)	295	295	294	295	295	295	295
Participants (No.)	51	51	51	51	51	51	52

Deposits in January 2017 include 2,908 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

### Comparative analysis on monthly basis

	Jan 17	Dec 16	Nov 16	Oct 16	Sep 16
New Accounts (No.)	15.87	-31.81	21.00	4.79	-24.58
Deposits (No.)	-50.70	67.68	336.11	-10.95	-73.81
Trades (No.) - Equity	16.05	-20.23	-28.05	-32.16	-15.72

	2017	2016
CUMALATIVE		
JAN		
New Accounts (No.)	1,088	1,307
Deposits (No.)	3,634	2,901
Withdrawals (No.)	0	1
Transfers (No.)	2,163	1,747
Trades (No.) - Equity	50,722	88,074
Trades (No.)-Closed End Funds	36	127



eServices Enrollment	As at 31 <sup>st</sup> Jan 2017	Jan-17	As at 31 <sup>st</sup> Dec 2016
SMS	10,211	97	10,114
e-Statements	15,540	427	15,113

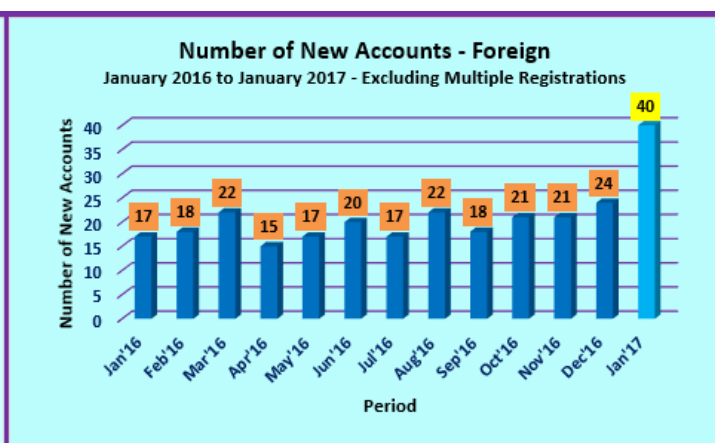
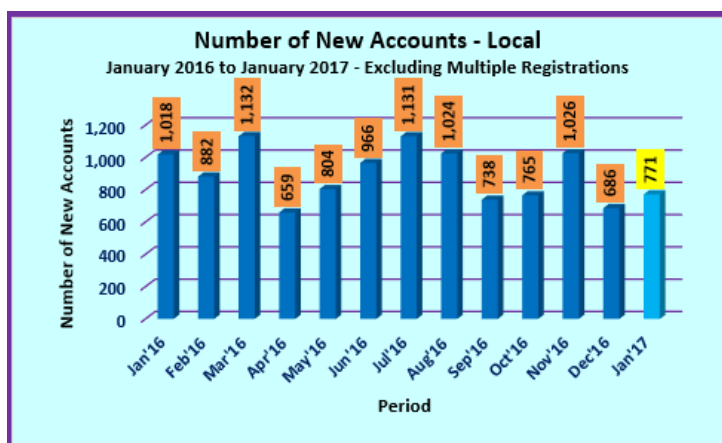
## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jan-16
Local Individuals (No.)	593,027	592,286	591,628	590,630	589,890	589,171	582,763
Foreign Individuals (No.)	4,571	4,561	4,557	4,557	4,546	4,540	4,491
Local Companies (No.)	9,432	9,402	9,374	9,346	9,321	9,302	9,112
Foreign Companies (No.)	5,086	5,056	5,036	5,015	5,005	4,993	4,911
Total Excluding Multiple Registrations	612,116	611,305	610,595	609,548	608,762	608,006	601,277
Total De-Mat Accounts Including Multiple Registrations	802,773	801,685	800,746	799,369	798,231	797,146	788,270

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

	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jan-16
Local Individuals (No.)	96.88	96.89	96.89	96.90	96.90	96.90	96.92
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.54	1.54	1.54	1.53	1.53	1.53	1.52
Foreign Companies (No.)	0.83	0.83	0.82	0.82	0.82	0.82	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



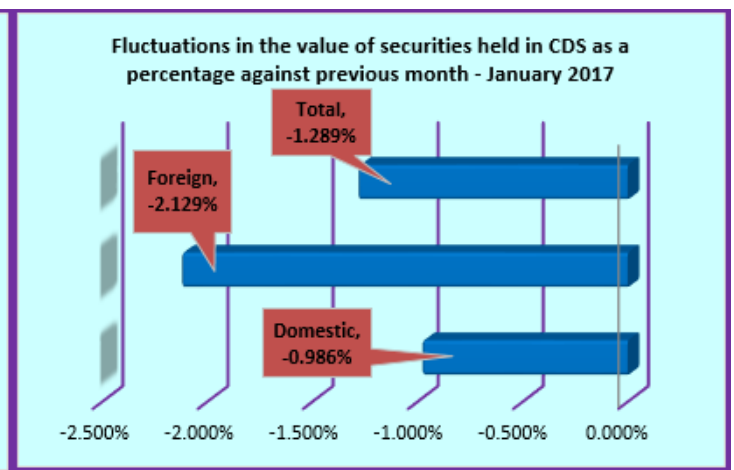
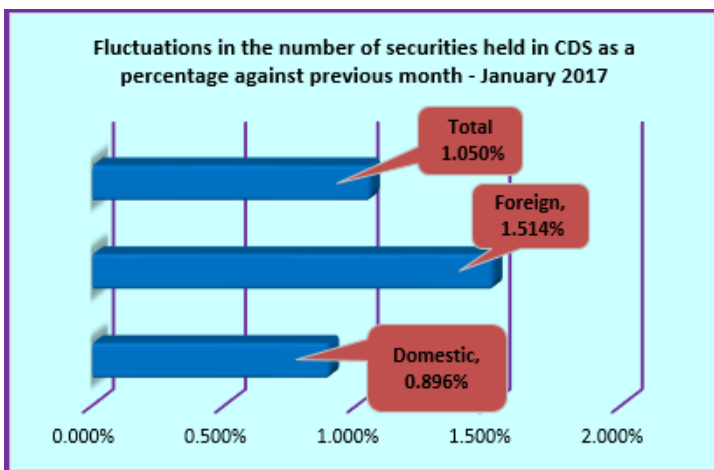
## Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-17	Dec-16	Nov-16	Oct-16	Jan-16
Domestic	64,255,500,229	63,685,060,656	62,856,413,470	62,484,936,436	60,761,729,515
Foreign	21,578,640,474	21,256,852,842	21,045,870,106	21,038,776,710	20,481,890,156
<b>Total</b>	<b>85,834,140,703</b>	<b>84,941,913,498</b>	<b>83,902,283,576</b>	<b>83,523,713,146</b>	<b>81,243,619,671</b>

Comparative Analysis on Fluctuations(Change)	Jan-17	Dec-16	Nov-16
Domestic	0.896%	1.318%	0.595%
Foreign	1.514%	1.002%	0.034%
<b>Total</b>	<b>1.050%</b>	<b>1.239%</b>	<b>0.453%</b>

Securities Held in Custody (Rs.)	Jan-17	Dec-16	Nov-16	Oct-16	Jan-16
Domestic	2,068,843,383,353	2,089,436,837,750	2,010,850,506,992	2,022,810,943,796	1,968,253,620,493
Foreign	740,272,104,124	756,373,151,622	754,506,016,324	778,022,230,588	751,908,104,606
<b>Total</b>	<b>2,809,115,487,477</b>	<b>2,845,809,989,371</b>	<b>2,765,356,523,316</b>	<b>2,800,833,174,384</b>	<b>2,720,161,725,099</b>

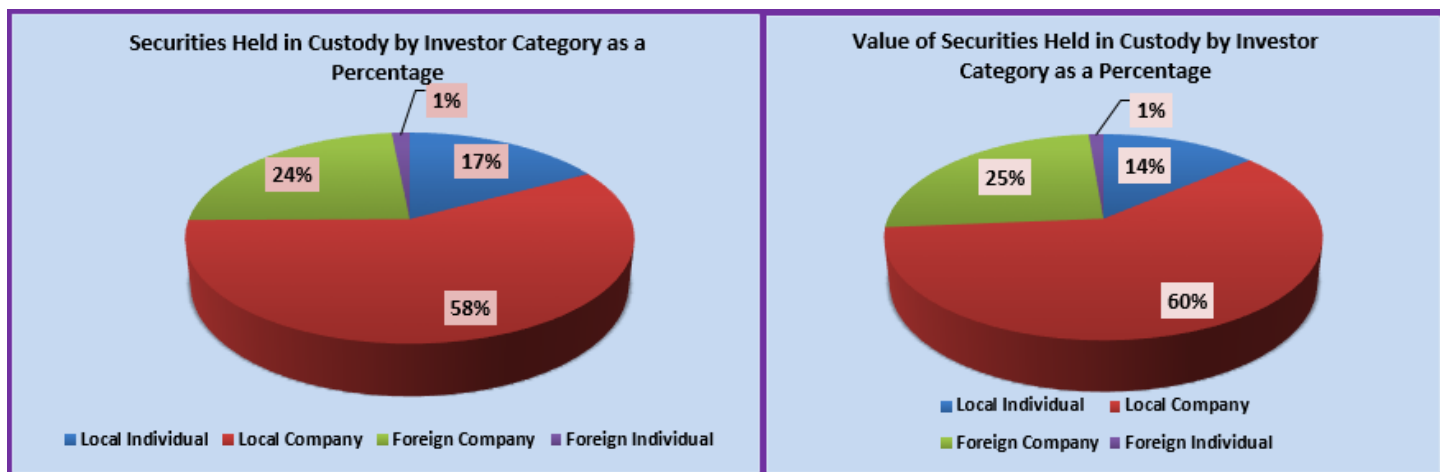
Comparative Analysis on Fluctuations(Change)	Jan-17	Dec-16	Nov-16
Domestic	-0.986%	3.908%	-0.591%
Foreign	-2.129%	0.247%	-3.023%
<b>Total</b>	<b>-1.289%</b>	<b>2.909%</b>	<b>-1.267%</b>



## Value & Quantity of the Securities held in the CDS by Investor Category January 2017

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	14,423,380,433	187,551,822	14,610,932,255
Local Company	46,914,655,348	2,729,912,626	49,644,567,974
Foreign Company	20,238,572,425	14,077,133	20,252,649,558
Foreign Individual	1,322,522,577	3,468,339	1,325,990,916
<b>Total</b>	<b>82,899,130,783</b>	<b>2,935,009,920</b>	<b>85,834,140,703</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	364,757,110,596.80	18,960,951,867.10	383,718,062,463.90
Local Company	1,409,398,535,103.00	275,726,785,785.98	1,685,125,320,888.98
Foreign Company	702,444,230,867.10	1,420,430,141.33	703,864,661,008.43
Foreign Individual	36,055,739,789.80	351,703,325.44	36,407,443,115.24
<b>Total</b>	<b>2,512,655,616,356.70</b>	<b>296,459,871,119.85</b>	<b>2,809,115,487,476.55</b>

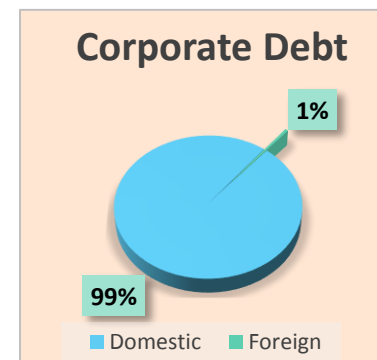
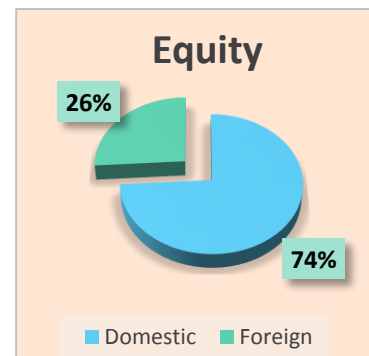
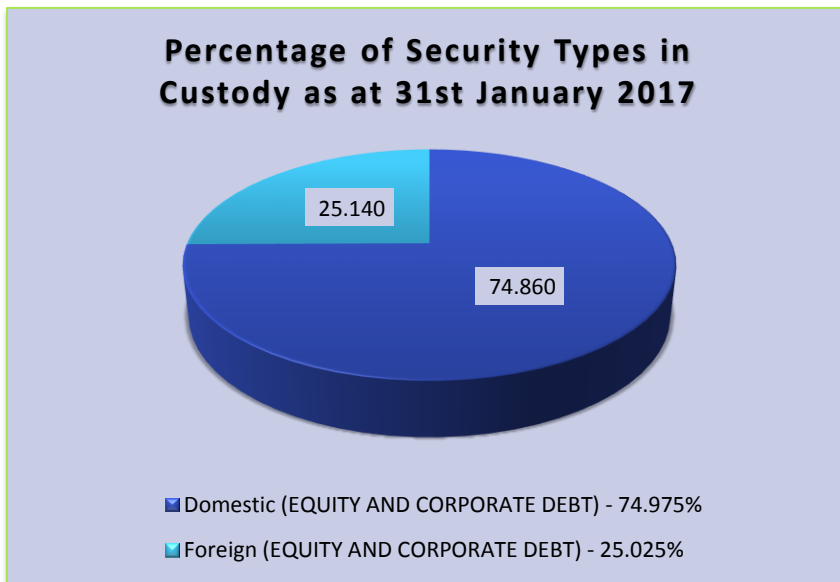


### Holdings in CDS as at 31<sup>st</sup> January 2017

HOLDINGS	Equity	Corporate Debt	Total
Domestic	61,338,035,781	2,917,464,448	64,255,500,229
Foreign	21,561,095,002	17,545,472	21,578,640,474

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,774,155,645,700	294,687,737,653	2,068,843,383,353
Foreign	738,499,970,657	1,772,133,467	740,272,104,124

	Quantity	Market Value(LKR)
Equity	82,899,130,783	2,512,655,616,357
Debentures	2,935,009,920	296,459,871,120



#### 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 – January 2017

<b>ESOPs</b>	Commercial Bank of Ceylon PLC (5)	COMB.N0000
<b>Rights Issue</b>	Alliance Finance Company PLC (1)	ALLI.N0000
<b>Debt IPO</b>	Bank of Ceylon PLC (4)	BOC.D0413 BOC.D0414 BOC.D0415 BOC.D0416
<b>Sub-Division of Shares</b>	Adam Investment PLC (1)	AINV.N0000
<b>Re-Purchase of Shares</b>	Selising PLC (1)	SELI.N0000