

CDS Infoline

December 2018

**Operational Highlights of
Central Depository Systems (Pvt) Ltd.
of Sri Lanka (CDS)
(A fully owned subsidiary of Colombo Stock
Exchange)**

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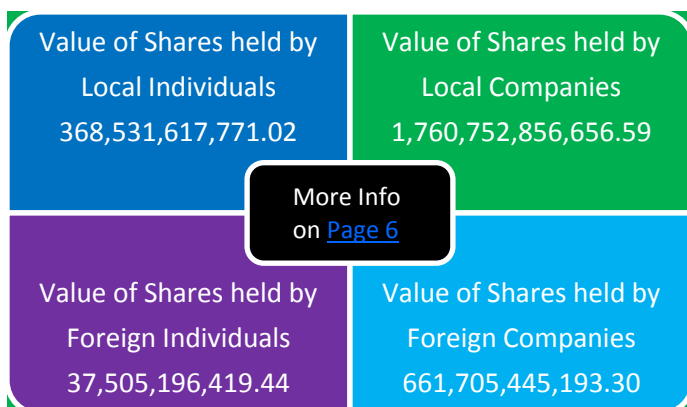
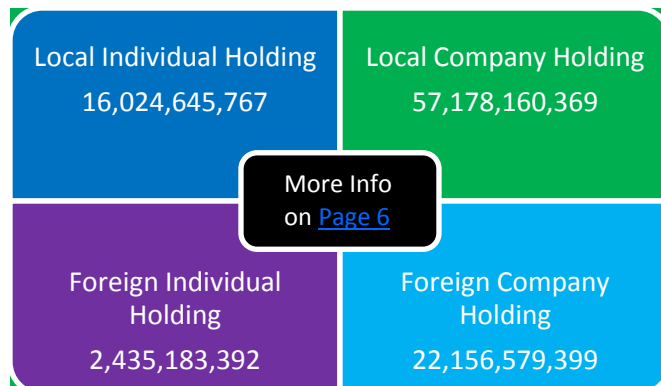
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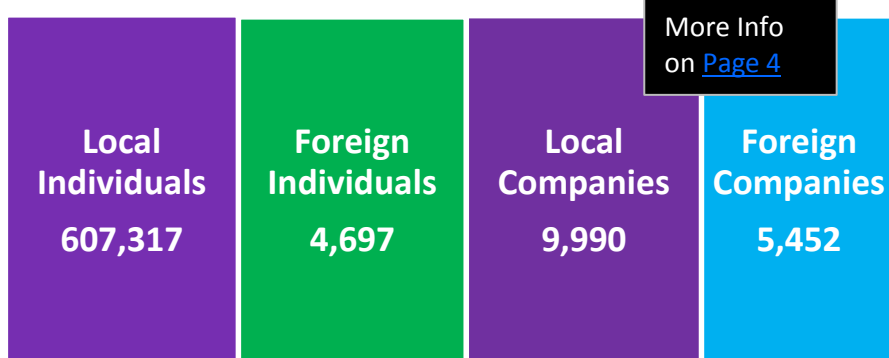
Website: www.cds.lk



December 2018 at a Glance



Aggregate Number of Accounts



Operational Highlights

Major Operations	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Dec-17
New Accounts (No.)	841	1,096	1,149	825	1,077	921	1,208
Deposits (No.)	*717	668	2,164	2,999	10,080	4,958	7,496
Withdrawals (No.)	0	1	1	9	1	0	2
Transfers (No.)	1,881	2,106	2,787	1,482	2,056	1,940	2,678
Trades (No.) - Equity	58,560	81,202	70,099	65,284	64,747	66,773	51,250
Trades (No.)-Closed End Funds	28	27	19	15	5	10	37
Market Days (No.)	20	19	22	19	22	21	19
Listed Companies (No.)	297	297	297	297	297	297	296
Participants (No.)	45	45	47	47	47	47	47

*Deposits in December 2018 include 390 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st Dec 2018	December-18	As at 30 th Nov 2018
SMS	11,381	28	11,353
e-Statements	28,327	602	27,725

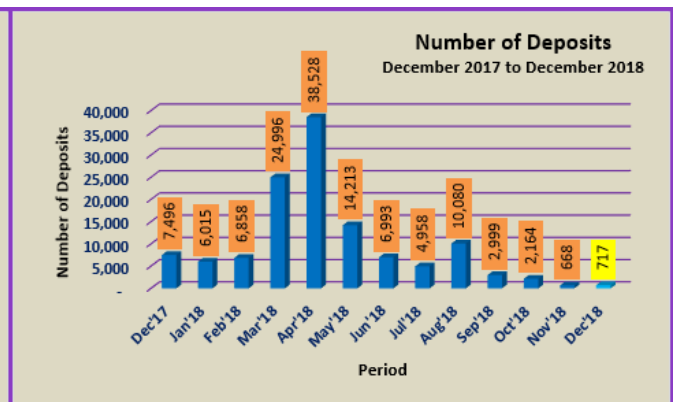
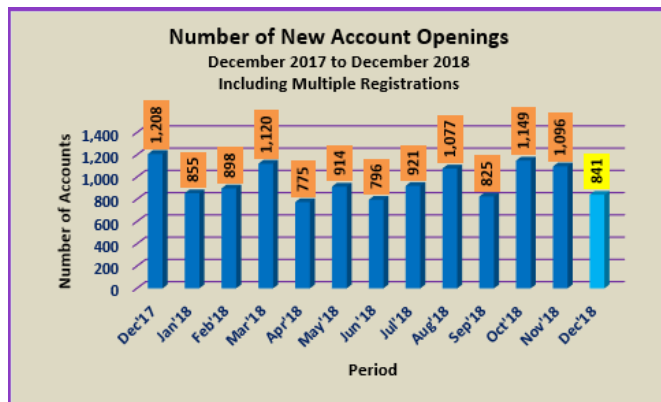
Annual Comparison

	2018	2017
	CUMULATIVE	
	JAN-DEC	
New Accounts (No.)	10,426	11,764
Deposits (No.)	118,472	97,649
Withdrawals (No.)	17	20
Transfers (No.)	25,254	28,177
Trades (No.) - Equity	827,097	981,977
Trades (No.)-Closed End Funds	299	524

Comparative analysis on monthly basis

	Dec 18	Nov 18	Oct 18	Sep 18	Aug 18
New Accounts (No.)	-23.27	-4.61	39.27	-23.40	16.94
Deposits (No.)	7.34	-69.13	-27.84	-70.25	103.31
Trades (No.) - Equity	-27.88	15.84	7.38	0.83	-3.03

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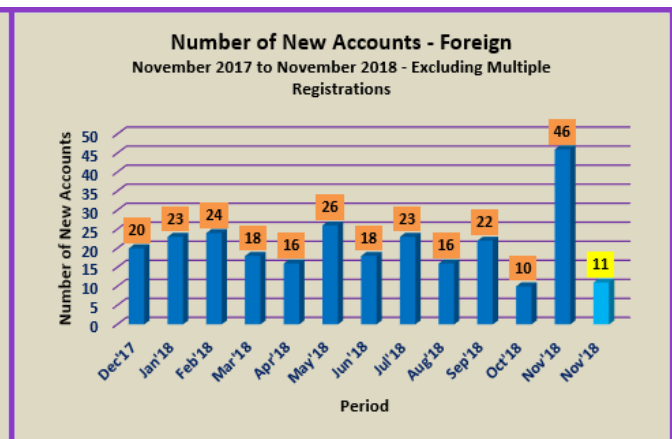
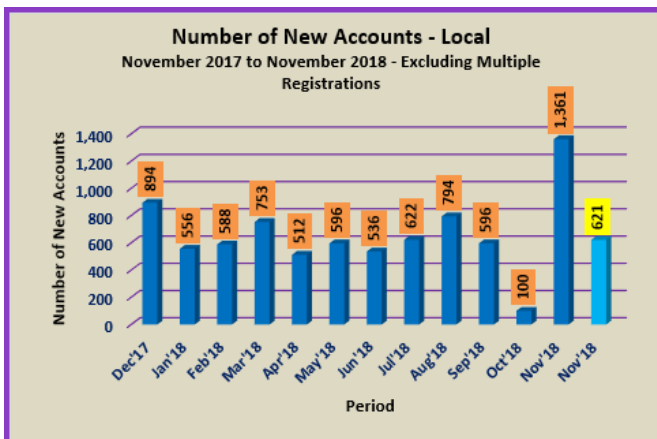


Number of CDS Accounts by Investor Category

	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Dec-17
Local Individuals (No.)	607,317	606,717	606,007	605,313	604,735	603,963	599,974
Foreign Individuals (No.)	4,697	4,697	4,694	4,686	4,679	4,673	4,633
Local Companies (No.)	9,990	9,969	9,948	9,912	9,894	9,872	9,698
Foreign Companies (No.)	5,452	5,441	5,420	5,396	5,381	5,371	5,263
Total Excluding Multiple Registrations	627,456	626,824	626,069	625,307	624,689	623,879	619,568
Total De-Mat Accounts Including Multiple Registrations	824,716	823,875	822,779	821,630	820,805	819,728	813,449

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

	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Dec-17
Local Individuals (No.)	96.79	96.79	96.80	96.80	96.81	96.81	96.84
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.59	1.59	1.59	1.59	1.58	1.58	1.57
Foreign Companies (No.)	0.87	0.87	0.87	0.86	0.86	0.86	0.85
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



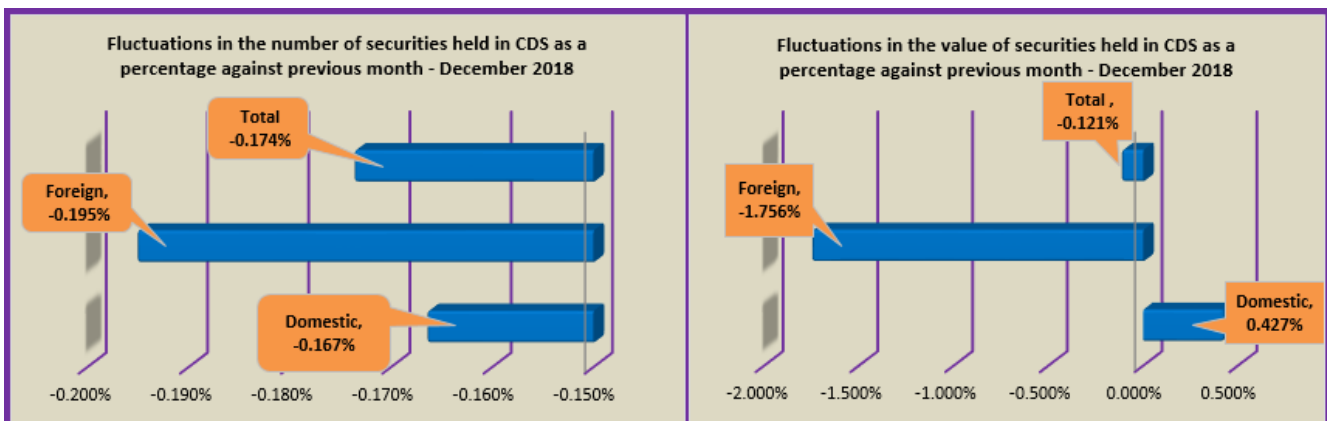
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Dec-18	Nov-18	Oct-18	Sep-18	Dec-17
Domestic	73,202,806,136	73,324,935,662	73,447,721,226	73,412,943,189	67,460,569,176
Foreign	24,591,762,791	24,639,858,393	24,545,531,637	24,610,537,731	23,123,183,569
Total	97,794,568,927	97,964,794,055	97,993,252,863	98,023,480,920	90,583,752,745

Comparative Analysis on Fluctuations(Change)	Dec-18	Nov-18	Oct-18
Domestic	-0.167%	-0.167%	0.047%
Foreign	-0.195%	0.384%	-0.264%
Total	-0.174%	-0.029%	-0.031%

Securities Held in Custody (Rs.)	Dec-18	Nov-18	Oct-18	Sep-18	Dec-17
Domestic	2,129,284,474,428	2,120,228,267,373	2,106,112,553,754	2,077,414,345,557	2,166,576,445,495
Foreign	699,210,641,613	711,706,120,779	701,895,900,989	694,935,772,201	778,485,508,760
Total	2,828,495,116,040	2,831,934,388,152	2,808,008,454,742	2,772,350,117,758	2,945,061,954,255

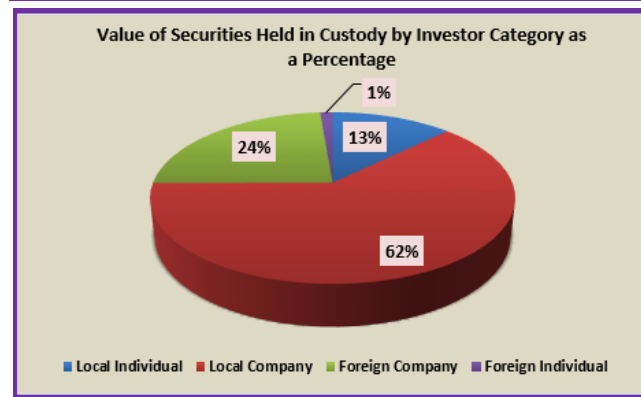
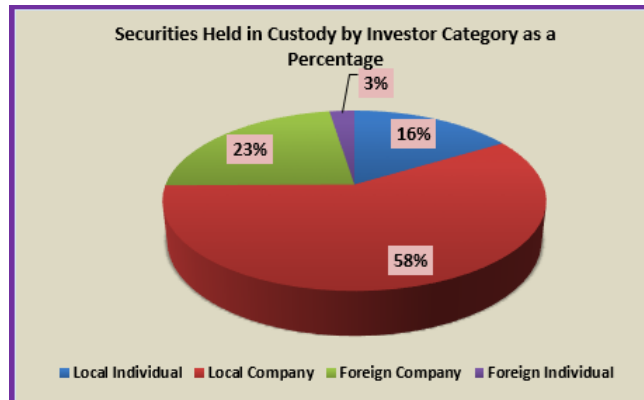
Comparative Analysis on Fluctuations(Change)	Dec-18	Nov-18	Oct-18
Domestic	0.427%	0.670%	1.381%
Foreign	-1.756%	1.398%	1.002%
Total	-0.121%	0.852%	1.286%



Value & Quantity of the Securities held in the CDS by Investor Category December 2018

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,863,572,641	161,073,126	16,024,645,767
Local Company	54,413,957,847	2,764,202,522	57,178,160,369
Foreign Company	22,144,529,399	12,050,000	22,156,579,399
Foreign Individual	2,432,867,279	2,316,113	2,435,183,392
Total	94,854,927,166	2,939,641,761	97,794,568,927

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	353,524,246,020.70	15,007,371,750.32	368,531,617,771.02
Local Company	1,488,605,781,973.50	272,147,074,683.09	1,760,752,856,656.59
Foreign Company	660,519,058,803.30	1,186,386,390.00	661,705,445,193.30
Foreign Individual	37,288,041,069.00	217,155,350.44	37,505,196,419.44
Total	2,539,937,127,866.50	288,557,988,173.85	2,828,495,116,040.35

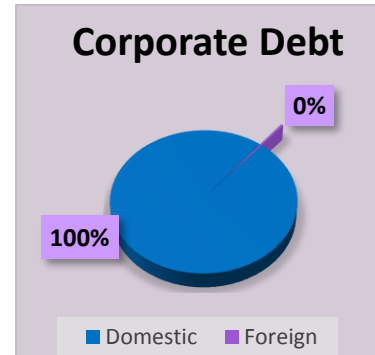
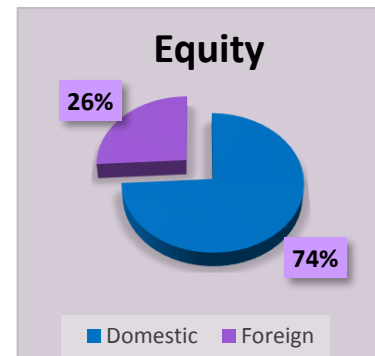
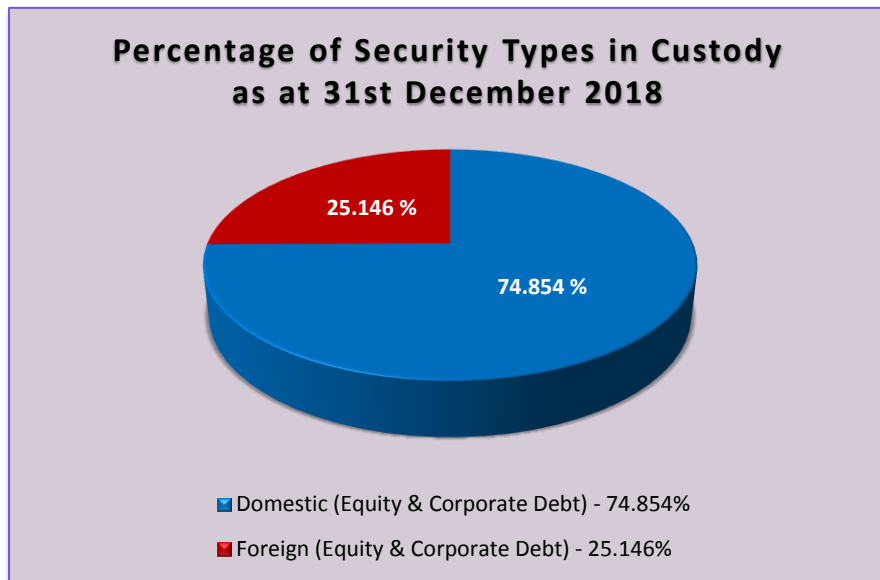


Holdings in CDS as at 31st December 2018

Holdings	Equity	Corporate Debt	Total
Domestic	70,277,530,488	2,925,275,648	73,202,806,136
Foreign	24,577,396,678	14,366,113	24,591,762,791

Market Value	Equity	Corporate Debt	Total
Domestic	1,842,130,027,994.20	287,154,446,433.41	2,129,284,474,427.61
Foreign	697,807,099,872.30	1,403,541,740.44	699,210,641,612.74

	Quantity	Market Value(LKR)
Equity	94,854,927,166	2,539,937,127,866.50
Debentures	2,939,641,761	288,557,988,173.85



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%