

CDS Infoline

July 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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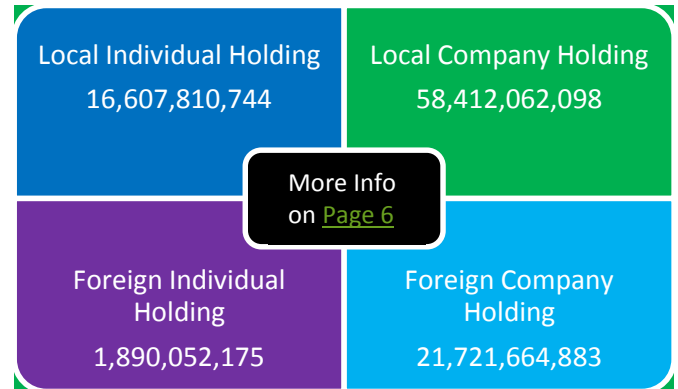
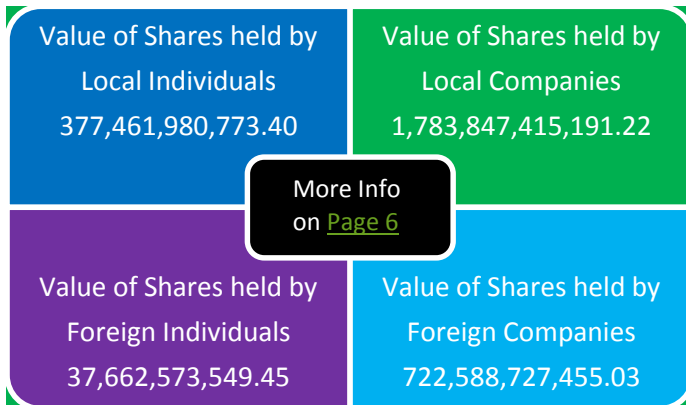
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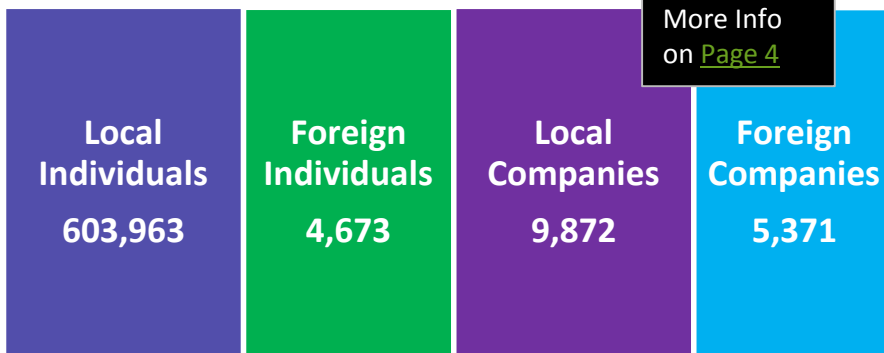


Central Depository Systems (Pvt) Limited

July 2018 at a Glance



Aggregate Number of Accounts



Operational Highlights

Major Operations	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jul-17
New Accounts (No.)	921	796	914	775	1,120	898	962
Deposits (No.)	4,958	6,993	14,213	38,528	24,996	6,858	3,858
Withdrawals (No.)	0	1	1	1	2	0	0
Transfers (No.)	1,940	2,088	2,423	1,753	3,803	2,551	2,265
Trades (No.) - Equity	66,773	61,406	80,737	66,048	100,869	108,986	101,594
Trades (No.)-Closed End Funds	10	21	25	15	30	46	40
Market Days (No.)	21	19	21	19	20	18	21
Listed Companies (No.)	297	298	299	299	299	299	295
Participants (No.)	47	47	47	47	47	47	50

*Deposits in July 2018 include 4,423 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

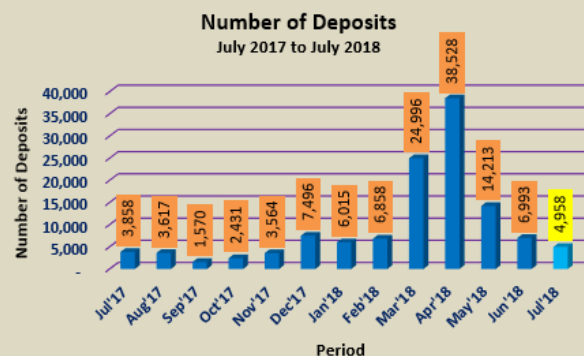
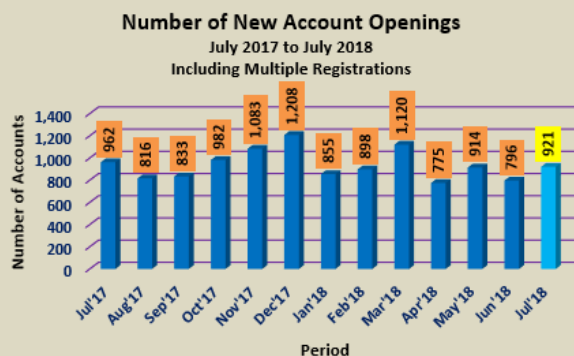
e-Services Enrollment	As at 31 st July 2018	July-18	As at 30 th June 2018
SMS	11,239	33	11,206
e-Statements	24,995	592	24,403

Comparative analysis on monthly basis

	Jul 18	Jun 18	May 18	Apr 18	Mar 18
New Accounts (No.)	15.70	-12.91	17.94	-30.80	24.72
Deposits (No.)	-29.10	-50.80	-63.11	54.14	264.48
Trades (No.) - Equity	8.74	-23.94	22.24	-34.52	-7.45

Annual Comparison

	2018	2017
	CUMULATIVE	
	JAN-JUL	
New Accounts (No.)	6,279	6,842
Deposits (No.)	102,561	80,484
Withdrawals (No.)	5	4
Transfers (No.)	16,823	15,127
Trades (No.) - Equity	545,765	559,710
Trades (No.)-Closed End Funds	233	357

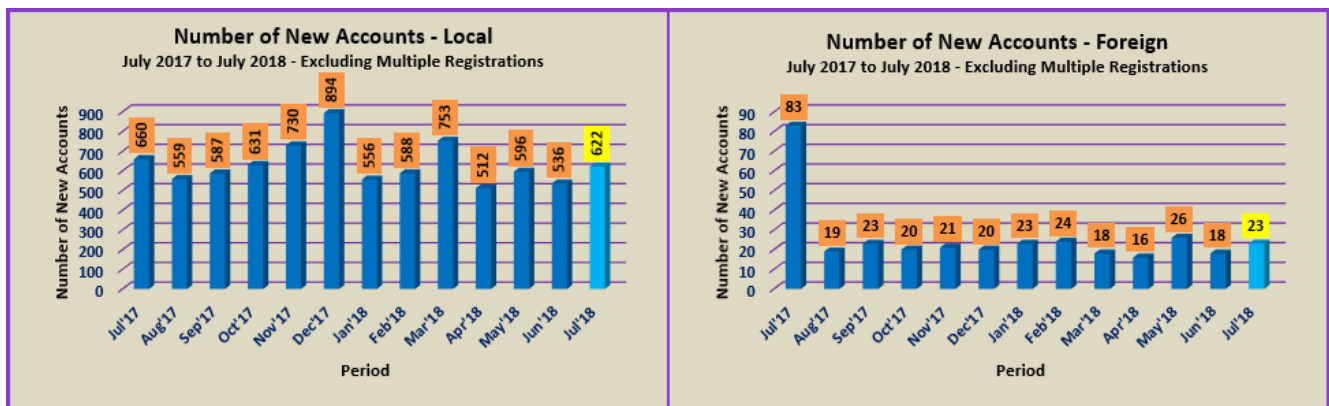


Number of CDS Accounts by Investor Category

	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jul-17
Local Individuals (No.)	603,963	603,369	602,866	602,291	601,804	601,076	596,718
Foreign Individuals (No.)	4,673	4,668	4,667	4,662	4,655	4,652	4,603
Local Companies (No.)	9,872	9,844	9,811	9,790	9,765	9,740	9,553
Foreign Companies (No.)	5,371	5,353	5,336	5,315	5,306	5,291	5,190
Total Excluding Multiple Registrations	623,879	623,234	622,680	622,058	621,530	620,759	616,064
Total De-Mat Accounts Including Multiple Registrations	819,728	818,807	818,011	817,097	816,322	815,202	808,527

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

	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jul-17
Local Individuals (No.)	96.81	96.81	96.82	96.82	96.83	96.83	96.86
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.58	1.58	1.58	1.57	1.57	1.57	1.55
Foreign Companies (No.)	0.86	0.86	0.86	0.85	0.85	0.85	0.84
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



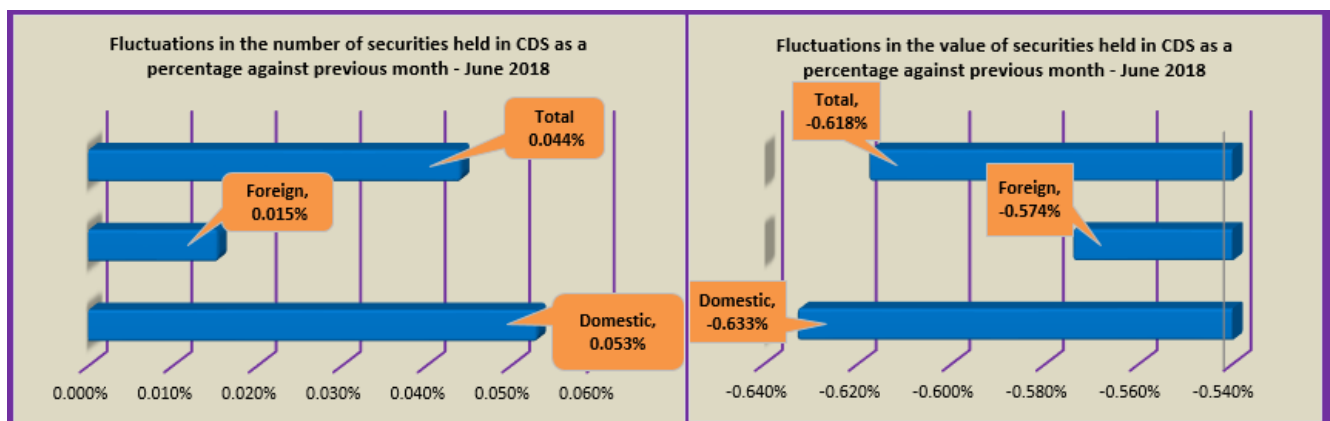
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-18	Jun-18	May-18	Apr-18	Jul-17
Domestic	75,019,872,842	74,980,046,726	74,947,960,941	74,861,862,130	66,663,733,763
Foreign	23,611,717,058	23,608,097,199	23,615,417,217	23,476,944,136	22,551,963,888
Total	98,631,589,900	98,588,143,925	98,563,378,158	98,338,806,266	89,215,697,651

Comparative Analysis on Fluctuations(Change)	Jul-18	Jun-18	May-18
Domestic	0.053%	0.043%	0.115%
Foreign	0.015%	-0.031%	0.590%
Total	0.044%	0.025%	0.228%

Securities Held in Custody (Rs.)	Jul-18	Jun-18	May-18	Apr-18	Jul-17
Domestic	2,161,309,395,965	2,175,079,799,612	2,259,005,050,728	2,304,995,886,752	2,223,866,221,348
Foreign	760,251,301,004	764,642,502,706	790,702,561,900	809,627,894,533	827,291,130,185
Total	2,921,560,696,969	2,939,722,302,318	3,049,707,612,629	3,114,623,781,285	3,051,157,351,533

Comparative Analysis on Fluctuations(Change)	Jul-18	Jun-18	May-18
Domestic	-0.633%	-3.715%	-1.995%
Foreign	-0.574%	-3.296%	-2.338%
Total	-0.618%	-3.606%	-2.084%

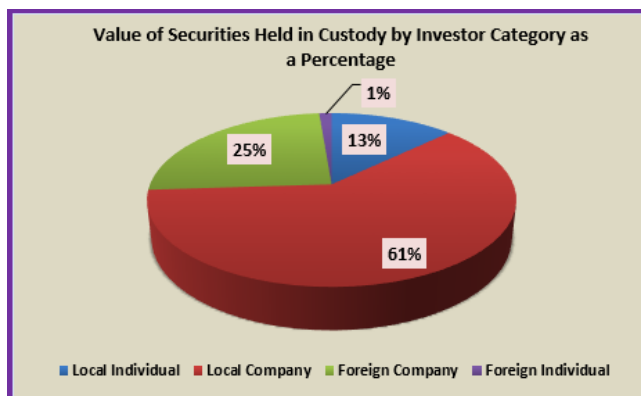
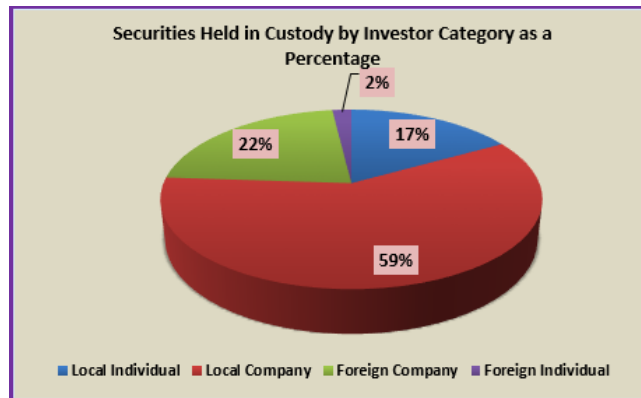


Value & Quantity of the Securities held in the CDS by Investor Category

July 2018

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	16,429,752,400	178,058,344	16,607,810,744
Local Company	55,446,592,630	2,965,469,468	58,412,062,098
Foreign Company	21,706,841,183	14,823,700	21,721,664,883
Foreign Individual	1,886,812,662	3,239,513	1,890,052,175
Total	95,469,998,875	3,161,591,025	98,631,589,900

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	360,128,682,701.30	17,333,298,072.10	377,461,980,773.40
Local Company	1,491,335,873,712.20	292,511,541,479.02	1,783,847,415,191.22
Foreign Company	721,116,632,661.60	1,472,094,793.43	722,588,727,455.03
Foreign Individual	37,352,564,589.90	310,008,959.55	37,662,573,549.45
Total	2,609,933,753,665.00	311,626,943,304.10	2,921,560,696,969.10

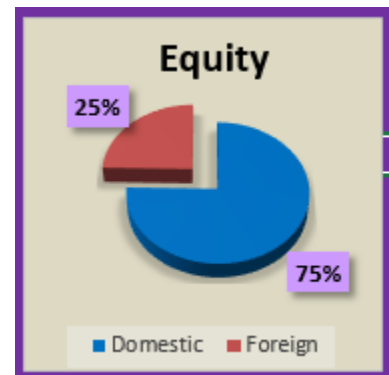
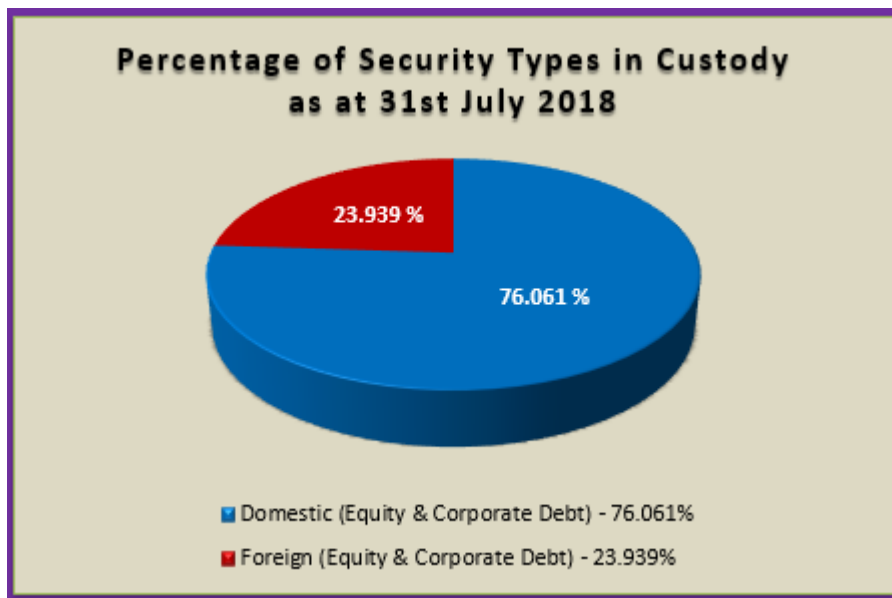


Holdings in CDS as at 31st July 2018

Holdings	Equity	Corporate Debt	Total
Domestic	71,876,345,030	3,143,527,812	75,019,872,842
Foreign	23,593,653,845	18,063,213	23,611,717,058

Market Value	Equity	Corporate Debt	Total
Domestic	1,851,464,556,413.50	309,844,839,551.12	2,161,309,395,964.62
Foreign	758,469,197,251.50	1,782,103,752.98	760,251,301,004.48

	Quantity	Market Value(LKR)
Equity	95,469,998,875	2,609,933,753,665.00
Debentures	3,161,591,025	311,626,943,304.10



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%

Corporate Actions and New Listings Completed in July 2018		
Rights Issue	COLOMBO TRUST FINANCE PLC (1)	CALF.N0000
	PRIME FINANCE PLC (1)	GSF.N0000
Scrip Dividend	SUNSHINE HOLDINGS PLC (1)	SUN.N0000
	CENTRAL FINANCE COMPANY PLC (1)	CFIN.N0000
Debt IPO	COMMERCIAL BANK OF CEYLON PLC (2)	COMB.D0441 COMB.D0442
ESOP	COMMERCIAL BANK OF CEYLON PLC (2)	COMB.N0000
Private Placement	SUNSHINE HOLDINGS PLC (1)	SUN.N0000
De - Listed	KALPITIYA BEACH RESORT PLC	CITK.N0000