

CDS INFOLINE

January 2019

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

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Central Depository Systems (Pvt) Limited

CONVENIENT : DEDICATED : SECURE

January 2019 at a Glance

Value of Securities



Local Individual	• 362,035,108,476.82
Local Institutional	• 1,735,456,290,023.99
Foreign Individual	• 36,593,209,247.34
Foreign Institutional	• 649,635,095,156.80

Volume of Securities



Local Individual	• 15,992,656,891
Local Institutional	• 57,142,018,537
Foreign Individual	• 2,438,846,039
Foreign Institutional	• 22,122,011,923

Main Operational Stats



Total Number of Deposits	• 513
De-Mat Accounts Opened	• 931
Transfers	• 3,053
Total eService Subscriptions (SMS Alerts & e-Statements)	• 718

De-Mat Account (Excluding multiple)



Local Individual	• 607,999
Local Institutional	• 10,032
Foreign Individual	• 4,703
Foreign Institutional	• 5,468

Operational Highlights

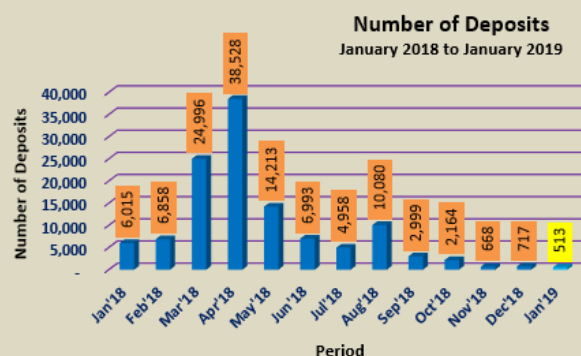
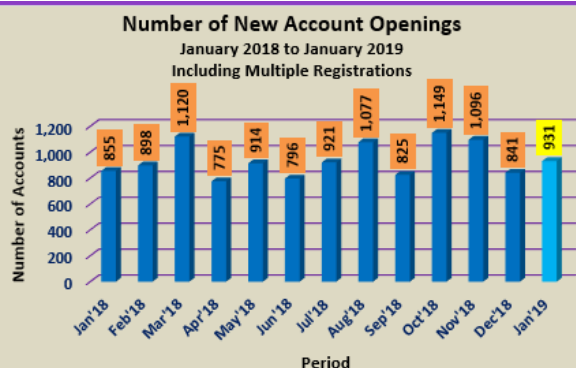
Major Operations	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jan-18
New Accounts (No.)	931	841	1,096	1,149	825	1,077	855
Deposits (No.)	*513	717	668	2,164	2,999	10,080	6,015
Withdrawals (No.)	0	0	1	1	9	1	0
Transfers (No.)	3,053	1,881	2,106	2,787	1,482	2,056	2,265
Trades (No.) - Equity	82,896	58,560	81,202	70,099	65,284	64,747	60,946
Trades (No.)-Closed End Funds	4	28	27	19	15	5	86
Market Days (No.)	21	20	19	22	19	22	20
Listed Companies (No.)	297	297	297	297	297	297	298
Participants (No.)	45	45	45	47	47	47	47

*Deposits in January 2019 include 209 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st Jan 2019	January 2019	As at 31 st Dec 2018
SMS	11,412	31	11,381
e-Statements	29,014	687	28,327

Comparative analysis on monthly basis as a percentage

Comparative analysis on monthly basis as a percentage						2019-2020		
	Jan 19	Dec 18	Nov 18	Oct 18	Sep 18	New Accounts (No.)	931	855
						Deposits (No.)	513	6,015
New Accounts (No.)	10.70	-23.27	-4.61	39.27	-23.40	Withdrawals (No.)	0	0
Deposits (No.)	-28.45	7.34	-69.13	-27.84	-70.25	Transfers (No.)	3,053	2,265
Trades (No.) - Equity	41.56	-27.88	15.84	7.38	0.83	Trades (No.) - Equity	82,896	60,946
						Trades (No.)-Closed End Funds	4	86

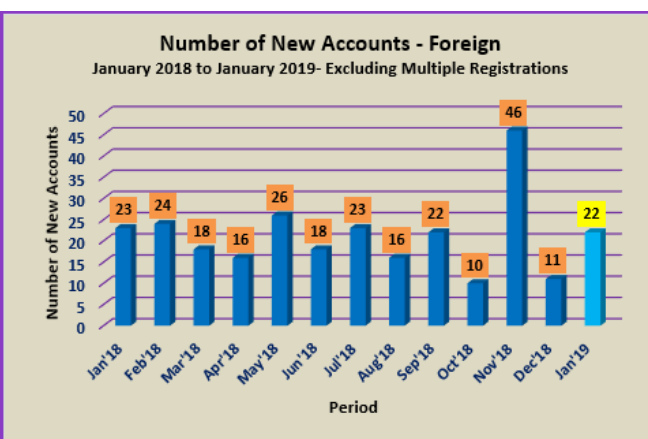
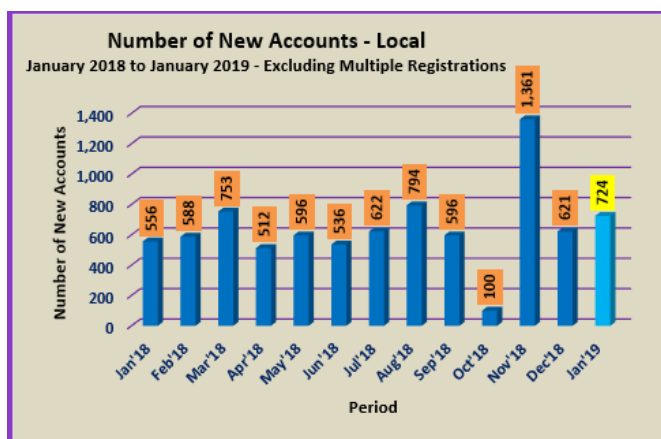


Number of CDS Accounts by Investor Category

	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jan-18
Local Individuals (No.)	607,999	607,317	606,717	606,007	605,313	604,735	600,508
Foreign Individuals (No.)	4,703	4,697	4,697	4,694	4,686	4,679	4,639
Local Companies (No.)	10,032	9,990	9,969	9,948	9,912	9,894	9,720
Foreign Companies (No.)	5,468	5,452	5,441	5,420	5,396	5,381	5,280
Total Excluding Multiple Registrations	628,202	627,456	626,824	626,069	625,307	624,689	620,147
Total De-Mat Accounts Including Multiple Registrations	825,647	824,716	823,875	822,779	821,630	820,805	814,304

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

	Jan-18	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jan-18
Local Individuals (No.)	96.78	96.79	96.79	96.80	96.80	96.81	96.83
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.60	1.59	1.59	1.59	1.59	1.58	1.57
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.86	0.86	0.85
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



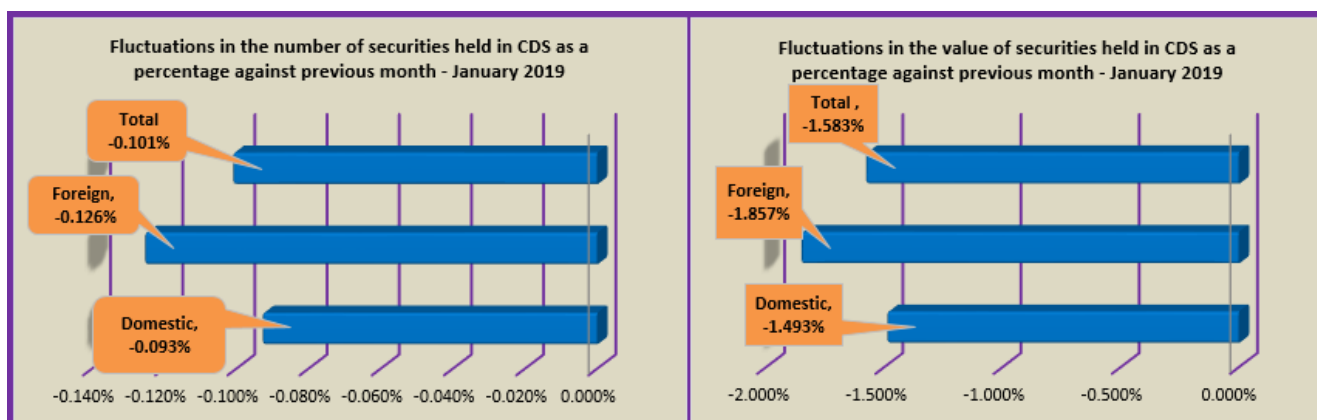
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-19	Dec-18	Nov-18	Oct-18	Jan-18
Domestic	73,134,675,428	73,202,806,136	73,324,935,662	73,447,721,226	68,503,169,129
Foreign	24,560,857,962	24,591,762,791	24,639,858,393	24,545,531,637	23,129,162,690
Total	97,695,533,390	97,794,568,927	97,964,794,055	97,993,252,863	91,632,331,819

Comparative Analysis on Fluctuations (Change)	Jan-19	Dec-18	Nov-18
Domestic	-0.093%	-0.167%	-0.167%
Foreign	-0.126%	-0.195%	0.384%
Total	-0.101%	-0.174%	-0.029%

Securities Held in Custody (Rs.)	Jan-19	Dec-18	Nov-18	Oct-18	Jan-18
Domestic	2,097,491,398,501	2,129,284,474,428	2,120,228,267,373	2,106,112,553,754	2,188,491,895,505
Foreign	686,228,304,404	699,210,641,613	711,706,120,779	701,895,900,989	804,849,467,769
Total	2,783,719,702,905	2,828,495,116,040	2,831,934,388,152	2,808,008,454,742	2,993,341,363,274

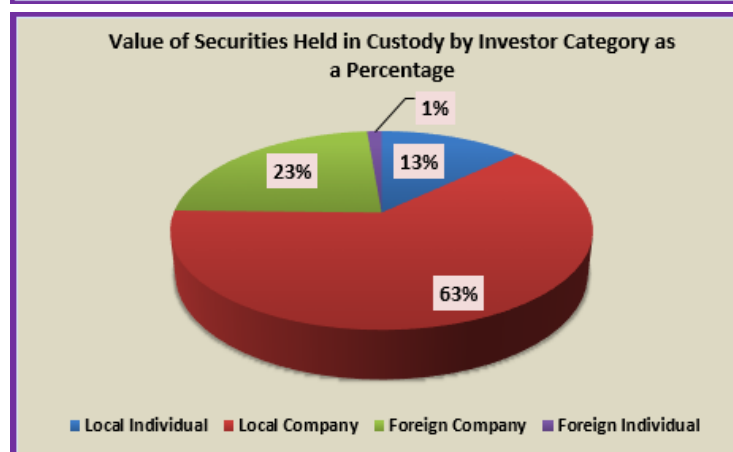
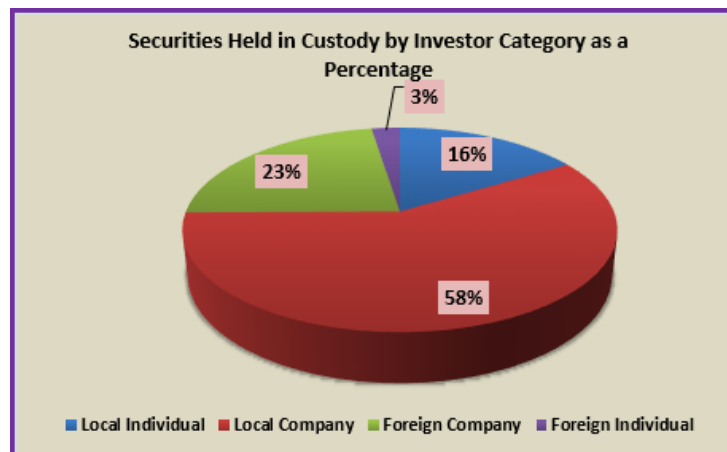
Comparative Analysis on Fluctuations (Change)	Jan-19	Dec-18	Nov-18
Domestic	-1.493%	0.427%	0.670%
Foreign	-1.857%	-1.756%	1.398%
Total	-1.583%	-0.121%	0.852%



Value & Quantity of the Securities held in the CDS by Investor Category January 2019

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,832,642,765	160,014,126	15,992,656,891
Local Company	54,407,020,415	2,734,998,122	57,142,018,537
Foreign Company	22,109,961,923	12,050,000	22,122,011,923
Foreign Individual	2,436,625,926	2,220,113	2,438,846,039
Total	94,786,251,029	2,909,282,361	97,695,533,390

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	347,039,098,997.30	14,996,009,479.52	362,035,108,476.82
Local Company	1,465,867,671,830.10	269,588,618,193.89	1,735,456,290,023.99
Foreign Company	648,448,708,766.80	1,186,386,390.00	649,635,095,156.80
Foreign Individual	36,380,665,896.90	212,543,350.44	36,593,209,247.34
Total	2,497,736,145,491.10	285,983,557,413.85	2,783,719,702,904.95



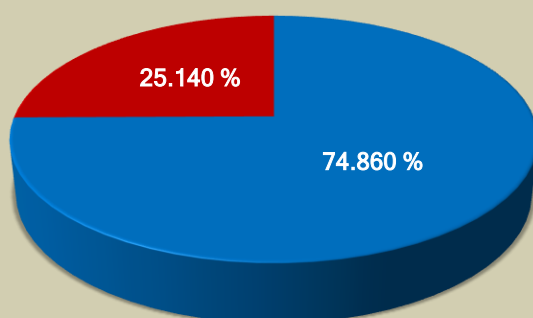
Holdings in CDS as at 31st December 2018

Holdings	Equity	Corporate Debt	Total
Domestic	70,239,663,180	2,895,012,248	73,134,675,428
Foreign	24,546,587,849	14,270,113	24,560,857,962

Market Value	Equity	Corporate Debt	Total
Domestic	1,812,906,770,827.40	284,584,627,673.41	2,097,491,398,500.81
Foreign	684,829,374,663.70	1,398,929,740.44	686,228,304,404.14

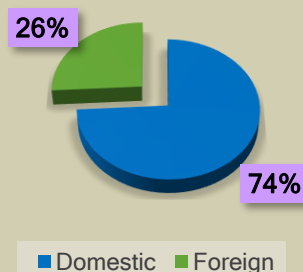
	Quantity	Market Value (LKR)
Equity	94,786,251,029	2,497,736,145,491.10
Debentures	2,909,282,361	285,983,557,413.85

Percentage of Security Types in Custody as at 31st January 2019

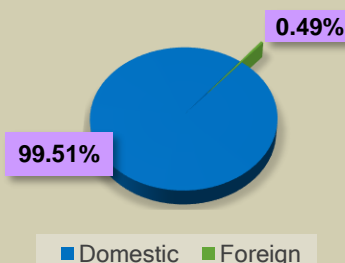


■ Domestic (Equity & Corporate Debt) - 74.860%
 ■ Foreign (Equity & Corporate Debt) - 25.140%

Equity



Corporate Debt



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 October 2018

Re-classification of Shares	Nations Trust Bank PLC – Non-Voting Shares (1)	NTB.X0000
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