

# CDS INFOLINE

**July 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

## July 2019 at a Glance

### Value of Securities



Local Individual	<ul style="list-style-type: none"> <li>359,808,067,254.76</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>1,773,152,452,601.96</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>38,087,073,434.58</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>643,251,359,597.2</li> </ul>

### Volume of Securities



Local Individual	<ul style="list-style-type: none"> <li>15,784,201,483</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>54,878,461,060</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>2,459,866,542</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>24,395,036,349</li> </ul>

### Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> <li>2,785</li> </ul>
De-Mat Accounts Opened	<ul style="list-style-type: none"> <li>877</li> </ul>
Transfers	<ul style="list-style-type: none"> <li>2,612</li> </ul>
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> <li>648</li> </ul>

### De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> <li>610,930</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>10,133</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>4,736</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>5,527</li> </ul>

## Operational Highlights

Major Operations	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jul-18
New Accounts (No.)	877	607	612	603	922	621	921
Deposits (No.)	*2,785	3,839	16,140	44,025	18,434	3,008	4,958
Withdrawals (No.)	1	0	0	1	5	0	0
Transfers (No.)	2,612	2,187	1,154	711	1,166	1,402	1,940
Trades (No.) - Equity	158,594	54,926	66,238	52,715	57,216	55,363	66,773
Trades (No.)-Closed End Funds	41	12	8	33	22	11	10
Market Days (No.)	22	19	21	19	19	18	21
Listed Companies (No.)	290	291	291	296	297	297	297
Participants (No.)	45	45	45	45	45	45	47

\*Deposits in July 2019 include 2,379 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 <sup>st</sup> July 2019	July 2019	As at 30 <sup>th</sup> June 2019
SMS	11,623	24	11,599
e-Statements	32,053	624	31,429

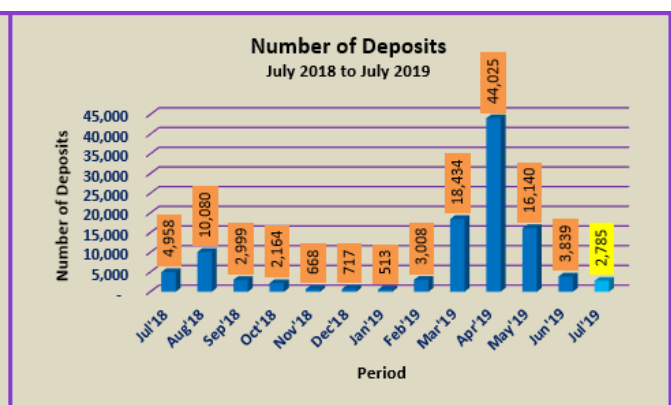
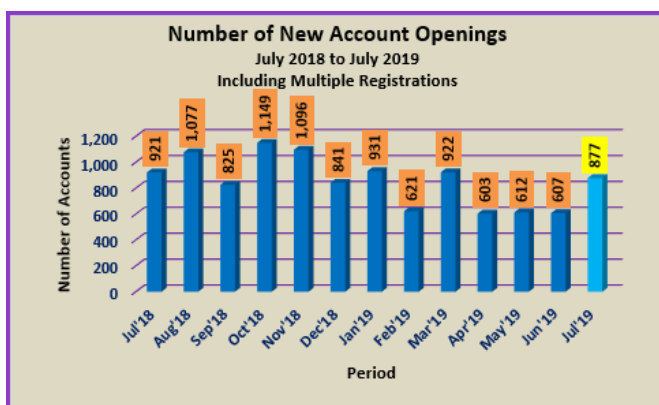
## Annual Comparison

	2019	2018
	CUMALATIVE	
	JAN-JUL	
New Accounts (No.)	5,173	6,279
Deposits (No.)	88,744	102,561
Withdrawals (No.)	7	5
Transfers (No.)	12,285	16,823
Trades (No.) - Equity	527,948	545,765
Trades (No.)-Closed End Funds	131	233

Comparative analysis on monthly basis as a percentage

	Jul 19	Jun 19	May 19	Apr 19	Mar 19
New Accounts (No.)	44.48	-0.82	1.49	-34.60	48.47
Deposits (No.)	-27.46	-76.21	-63.34	138.82	512.83
Trades (No.) - Equity	188.74	-17.08	25.65	-7.87	3.35

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New Accounts (No.)	5,173	6,279
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Trades (No.)-Closed End Funds	131	233

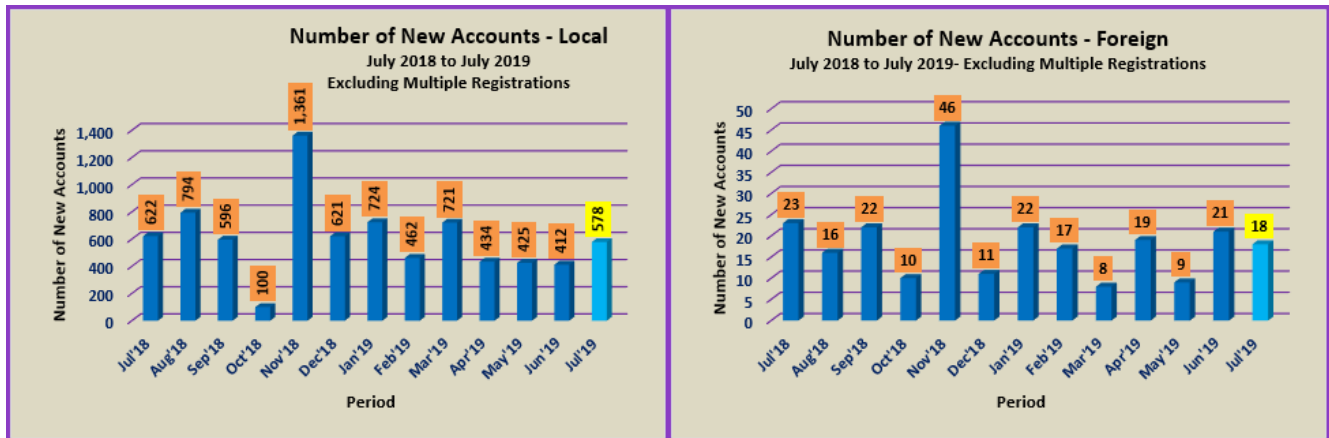


### Number of CDS Accounts by Investor Category

	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jul-18
<b>Local Individuals (No.)</b>	610,930	610,378	609,982	609,575	609,159	608,445	603,963
<b>Foreign Individuals (No.)</b>	4,736	4,729	4,724	4,721	4,712	4,707	4,673
<b>Local Companies (No.)</b>	10,133	10,107	10,091	10,073	10,055	10,048	9,872
<b>Foreign Companies (No.)</b>	5,527	5,516	5,500	5,494	5,484	5,481	5,371
<b>Total Excluding Multiple Registrations</b>	631,326	630,730	630,297	629,863	629,410	628,681	623,879
<b>Total De-Mat Accounts Including Multiple Registrations</b>	829,889	829,012	828,405	827,793	827,190	826,268	819,728

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

	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jul-18
<b>Local Individuals (No.)</b>	96.77	96.77	96.78	96.78	96.78	96.78	96.81
<b>Foreign Individuals (No.)</b>	0.75	0.75	0.75	0.75	0.75	0.75	0.75
<b>Local Companies (No.)</b>	1.61	1.60	1.60	1.60	1.60	1.60	1.58
<b>Foreign Companies (No.)</b>	0.88	0.87	0.87	0.87	0.87	0.87	0.86
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00



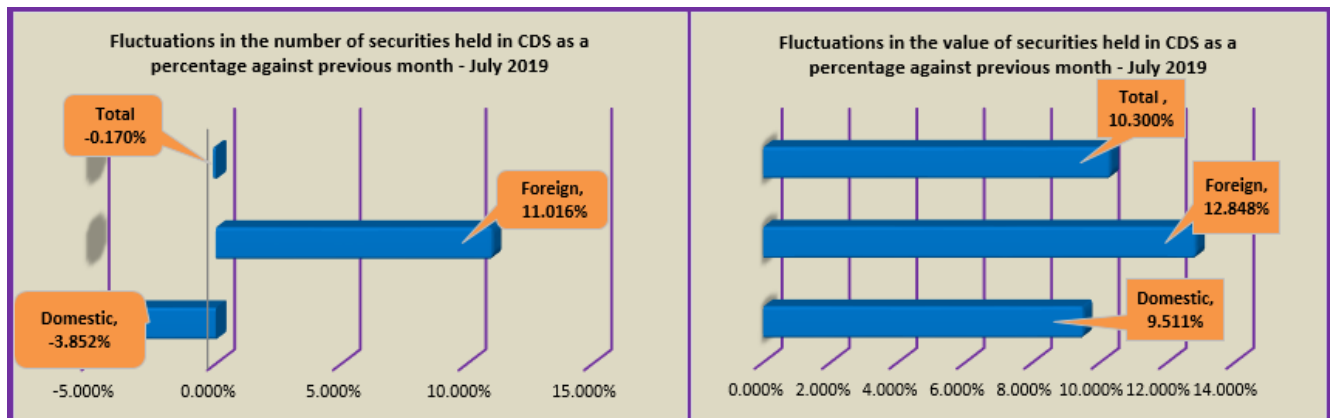
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-19	Jun-19	May-19	Apr-19	Jul-18
Domestic	2,132,960,519,857	73,493,839,234	73,432,243,154	73,297,395,322	2,161,309,395,965
Foreign	681,338,433,032	24,190,096,454	24,195,923,556	24,138,829,353	760,251,301,004
<b>Total</b>	<b>2,814,298,952,889</b>	<b>97,683,935,688</b>	<b>97,628,166,710</b>	<b>97,436,224,675</b>	<b>2,921,560,696,969</b>

Comparative Analysis on Fluctuations (Change)	Jul-19	Jun-19	May-19
Domestic	-3.852%	0.084%	0.184%
Foreign	11.016%	-0.024%	0.237%
<b>Total</b>	<b>-0.170%</b>	<b>0.057%</b>	<b>0.197%</b>

Securities Held in Custody (Rs.)	Jul-19	Jun-19	May-19	Apr-19	Jul-18
Domestic	2,132,960,519,857	1,947,720,407,517	1,911,719,347,089	1,968,359,568,001	2,161,309,395,965
Foreign	681,338,433,032	603,765,207,892	602,309,770,503	622,980,403,691	760,251,301,004
<b>Total</b>	<b>2,814,298,952,889</b>	<b>2,551,485,615,409</b>	<b>2,514,029,117,592</b>	<b>2,591,339,971,692</b>	<b>2,921,560,696,969</b>

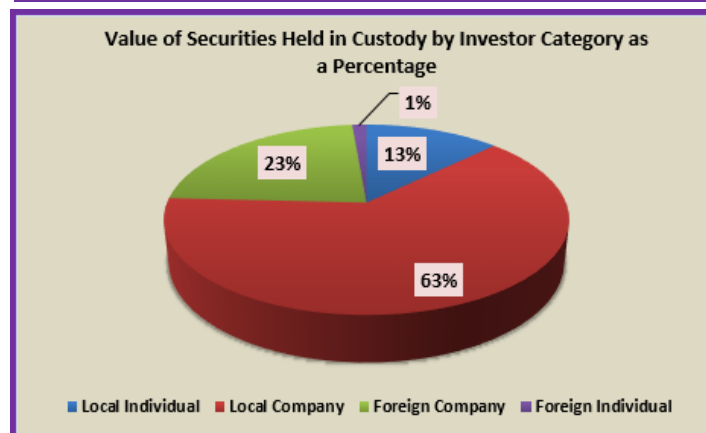
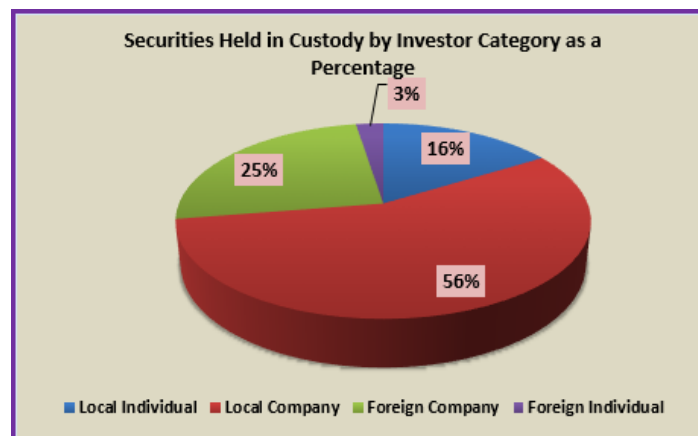
Comparative Analysis on Fluctuations (Change)	Jul-19	Jun-19	May-19
Domestic	9.511%	1.883%	-2.878%
Foreign	12.848%	0.242%	-3.318%
<b>Total</b>	<b>10.300%</b>	<b>1.490%</b>	<b>-2.983%</b>



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,578,913,002	205,288,481	15,784,201,483
Local Company	52,045,035,893	2,833,425,167	54,878,461,060
Foreign Company	24,385,833,749	9,202,600	24,395,036,349
Foreign Individual	2,456,965,929	2,900,613	2,459,866,542
<b>Total</b>	<b>94,466,748,573</b>	<b>3,050,816,861</b>	<b>97,517,565,434</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	340,358,795,682.30	19,449,271,572.46	359,808,067,254.76
Local Company	1,495,412,653,341.60	277,739,799,260.36	1,773,152,452,601.96
Foreign Company	642,359,035,907.20	892,323,690.00	643,251,359,597.20
Foreign Individual	37,821,875,045.70	265,198,388.88	38,087,073,434.58
<b>Total</b>	<b>2,515,952,359,976.80</b>	<b>298,346,592,911.70</b>	<b>2,814,298,952,888.50</b>

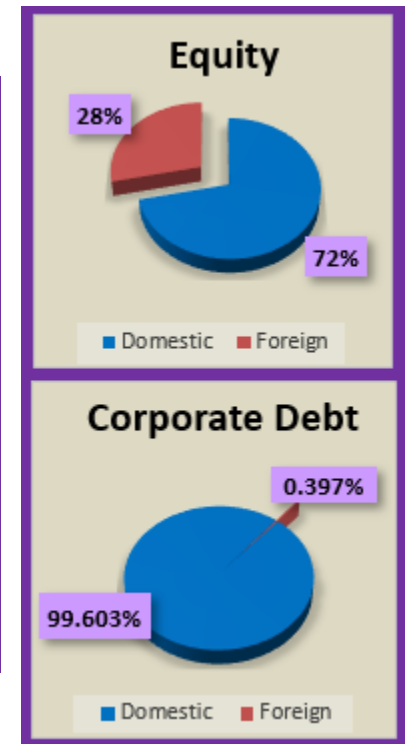
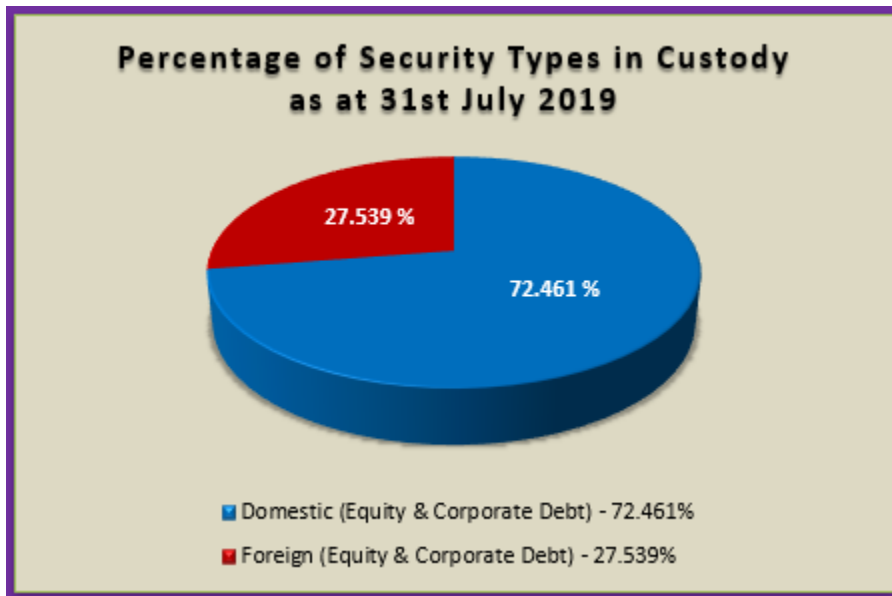


### Holdings in CDS as at 31<sup>st</sup> July 2019

Holdings	Equity	Corporate Debt	Total
Domestic	67,623,948,895	3,038,713,648	70,662,662,543
Foreign	26,842,799,678	12,103,213	26,854,902,891

Market Value	Equity	Corporate Debt	Total
Domestic	1,835,771,449,023.90	297,189,070,832.82	2,132,960,519,856.72
Foreign	680,180,910,952.90	1,157,522,078.88	681,338,433,031.78

	Quantity	Market Value (LKR)
Equity	94,466,748,573	2,515,952,359,976.80
Debentures	3,050,816,861	298,346,592,911.70



#### 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 2019		
<b>Rights Issues</b>	Citizens Development Business Finance PLC (2)	CDB.N0000 CDB.X0000
	On'Ally Holdings PLC	ONAL.N0000
<b>Scrip Dividend</b>	Central Finance Company PLC	CFIN.N0000
<b>Debt IPO</b>	Bogawantalawa Tea Estates PLC	BOPL.D0460
		BOPL.D0461
		BOPL.D0462
<b>Mandatory Offers</b>	Hatton Plantations PLC [25.06.2019 – 15.07.2019]	HPL.N0000
<b>Repurchase of Shares</b>	Union Bank of Colombo PLC [27.06.2019 – 11.07.2019]	UBC.N0000