

CDS INFOLINE

June 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

June 2019 at a Glance

Value of Securities



Local Individual	<ul style="list-style-type: none"> 320,156,128,510.01
Local Institutional	<ul style="list-style-type: none"> 1,627,564,279,007.09
Foreign Individual	<ul style="list-style-type: none"> 33,967,849,653.38
Foreign Institutional	<ul style="list-style-type: none"> 569,797,358,238.50

Volume of Securities



Local Individual	<ul style="list-style-type: none"> 15,996,401,089
Local Institutional	<ul style="list-style-type: none"> 57,497,438,145
Foreign Individual	<ul style="list-style-type: none"> 2,459,531,028
Foreign Institutional	<ul style="list-style-type: none"> 21,730,565,426

Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> 3,839
De-Mat Accounts Opened	<ul style="list-style-type: none"> 607
Transfers	<ul style="list-style-type: none"> 2,187
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 458

De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> 610,378
Local Institutional	<ul style="list-style-type: none"> 10,107
Foreign Individual	<ul style="list-style-type: none"> 4,729
Foreign Institutional	<ul style="list-style-type: none"> 5,516

Operational Highlights

Major Operations	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Jun-18
New Accounts (No.)	607	612	603	922	621	931	796
Deposits (No.)	*3,839	16,140	44,025	18,434	3,008	513	6,993
Withdrawals (No.)	0	0	1	5	0	0	1
Transfers (No.)	2,187	1,154	711	1,166	1,402	3,053	2,088
Trades (No.) - Equity	54,926	66,238	52,715	57,216	55,363	82,896	61,406
Trades (No.)-Closed End Funds	12	8	33	22	11	4	21
Market Days (No.)	19	21	19	19	18	21	19
Listed Companies (No.)	291	291	296	297	297	297	298
Participants (No.)	45	45	45	45	45	45	47

*Deposits in June 2019 include 2,939 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 30 th June 2019	June 2019	As at 31 st May 2019
SMS	11,599	16	11,583
e-Statements	31,429	442	30,987

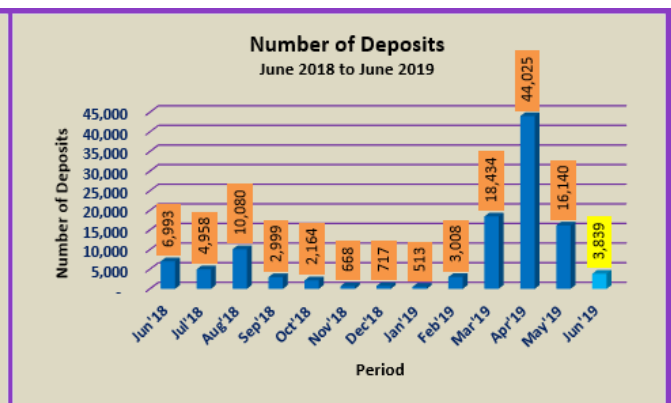
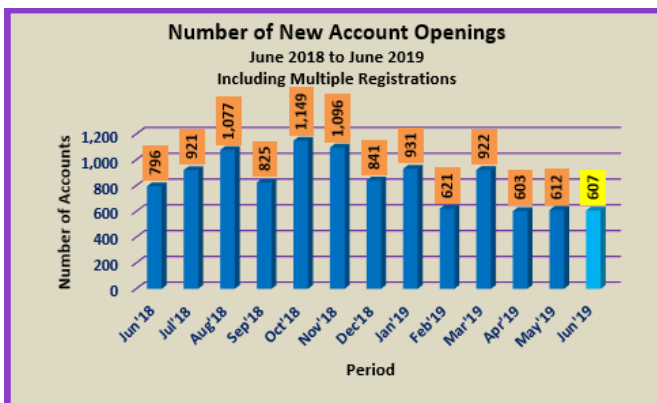
Annual Comparison

	2019	2018
CUMALATIVE		
JAN-JUN		
New Accounts (No.)	4,296	5,358
Deposits (No.)	85,959	97,603
Withdrawals (No.)	6	5
Transfers (No.)	9,673	14,883
Trades (No.) - Equity	369,354	478,992
Trades (No.)-Closed End Funds	90	223

Comparative analysis on monthly basis as a percentage

	Jun 19	May 19	Apr 19	Mar 19	Feb 19
New Accounts (No.)	-0.82	1.49	-34.60	48.47	-33.30
Deposits (No.)	-76.21	-63.34	138.82	512.83	486.35
Trades (No.) - Equity	-17.08	25.65	-7.87	3.35	-33.21

	2019	2018
New Accounts (No.)	4,296	5,358
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Withdrawals (No.)	6	5
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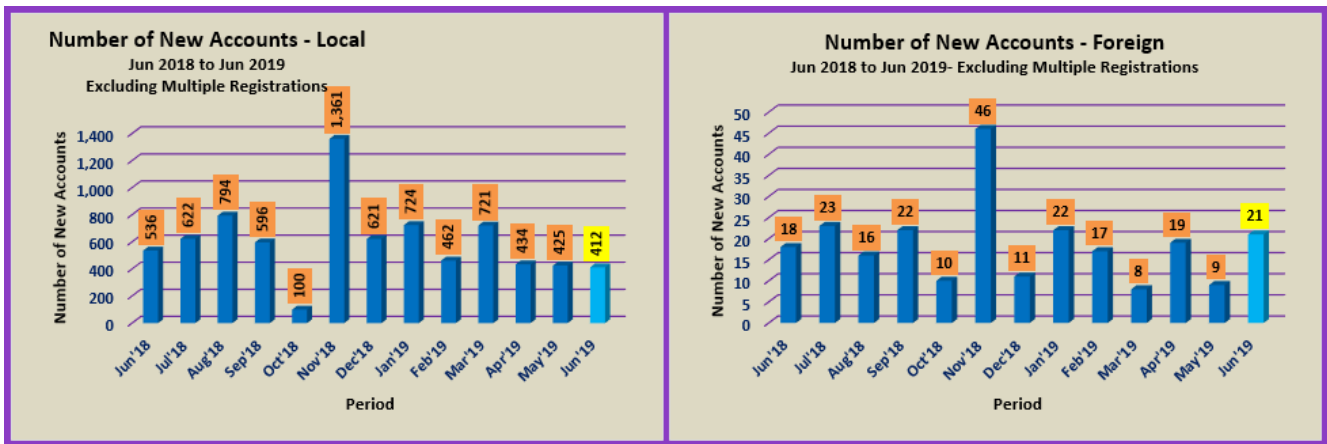


Number of CDS Accounts by Investor Category

	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Jun-18
Local Individuals (No.)	610,378	609,982	609,575	609,159	608,445	607,999	603,369
Foreign Individuals (No.)	4,729	4,724	4,721	4,712	4,707	4,703	4,668
Local Companies (No.)	10,107	10,091	10,073	10,055	10,048	10,032	9,844
Foreign Companies (No.)	5,516	5,500	5,494	5,484	5,481	5,468	5,353
Total Excluding Multiple Registrations	630,730	630,297	629,863	629,410	628,681	628,202	623,234
Total De-Mat Accounts Including Multiple Registrations	829,012	828,405	827,793	827,190	826,268	825,647	818,807

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

	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Jun-18
Local Individuals (No.)	96.77	96.78	96.78	96.78	96.78	96.78	96.81
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.60	1.60	1.60	1.60	1.60	1.60	1.58
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.87	0.87	0.86
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



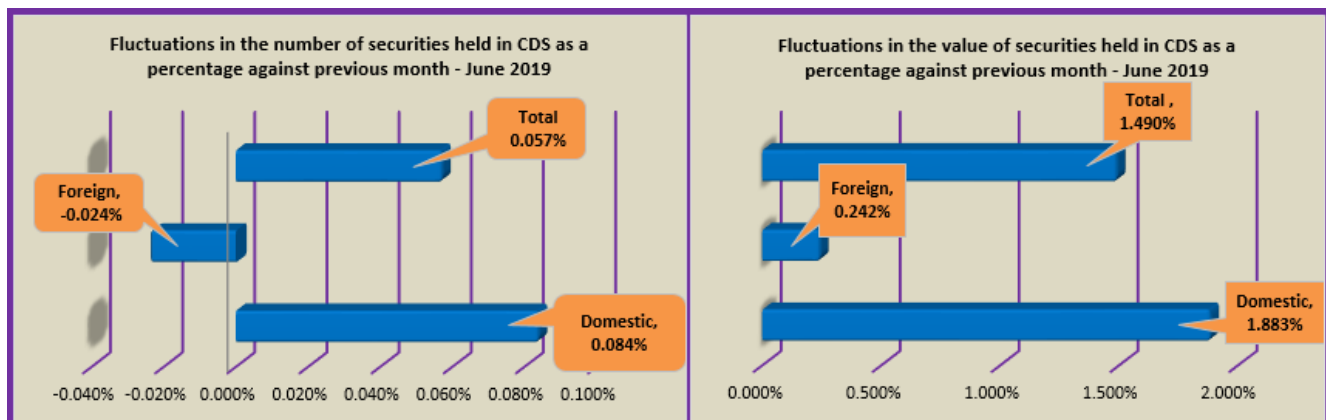
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jun-19	May-19	Apr-19	Mar-19	Jun-18
Domestic	73,493,839,234	73,432,243,154	73,297,395,322	72,967,345,597	74,980,046,726
Foreign	24,190,096,454	24,195,923,556	24,138,829,353	24,112,294,993	23,608,097,199
Total	97,683,935,688	97,628,166,710	97,436,224,675	97,079,640,590	98,588,143,925

Comparative Analysis on Fluctuations (Change)	Jun-19	May-19	Apr-19
Domestic	0.084%	0.184%	0.452%
Foreign	-0.024%	0.237%	0.110%
Total	0.057%	0.197%	0.367%

Securities Held in Custody (Rs.)	Jun-19	May-19	Apr-19	Mar-19	Jun-18
Domestic	1,947,720,407,517	1,911,719,347,089	1,968,359,568,001	1,965,828,800,365	2,175,079,799,612
Foreign	603,765,207,892	602,309,770,503	622,980,403,691	632,699,829,205	764,642,502,706
Total	2,551,485,615,409	2,514,029,117,592	2,591,339,971,692	2,598,528,629,570	2,939,722,302,318

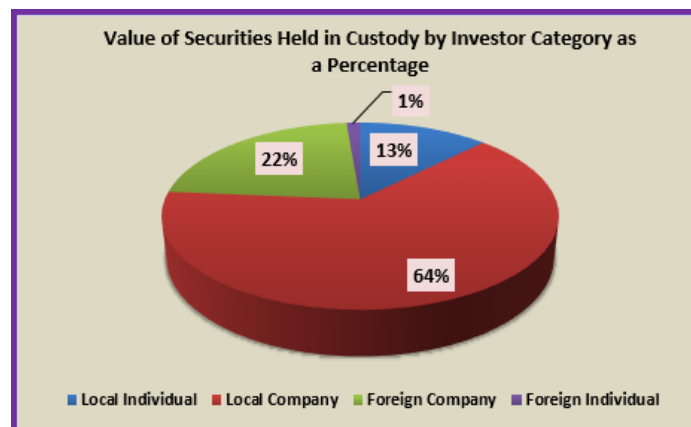
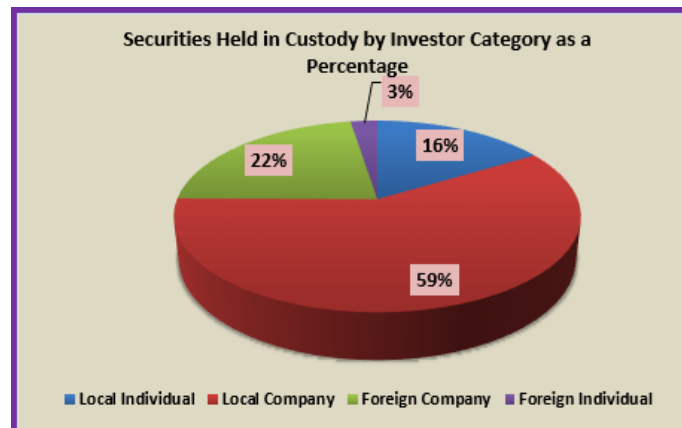
Comparative Analysis on Fluctuations (Change)	Jun-19	May-19	Apr-19
Domestic	1.883%	-2.878%	0.129%
Foreign	0.242%	-3.318%	-1.536%
Total	1.490%	-2.983%	-0.277%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,791,799,408	204,601,681	15,996,401,089
Local Company	54,664,212,878	2,833,225,267	57,497,438,145
Foreign Company	21,722,015,426	8,550,000	21,730,565,426
Foreign Individual	2,457,578,215	1,952,813	2,459,531,028
Total	94,635,605,927	3,048,329,761	97,683,935,688

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	300,769,786,852.10	19,386,341,657.91	320,156,128,510.01
Local Company	1,349,820,871,305.80	277,743,407,701.29	1,627,564,279,007.09
Foreign Company	568,960,505,548.50	836,852,690.00	569,797,358,238.50
Foreign Individual	33,783,312,402.00	184,537,251.38	33,967,849,653.38
Total	2,253,334,476,108.40	298,151,139,300.58	2,551,485,615,408.98



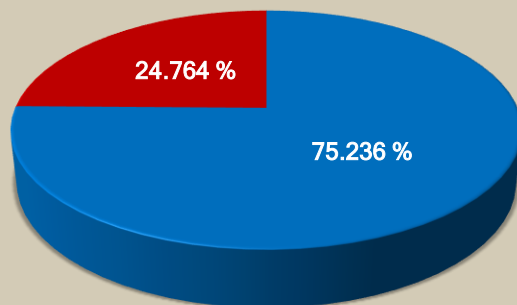
Holdings in CDS as at 30th June 2019

Holdings	Equity	Corporate Debt	Total
Domestic	70,456,012,286	3,037,826,948	73,493,839,234
Foreign	24,179,593,641	10,502,813	24,190,096,454

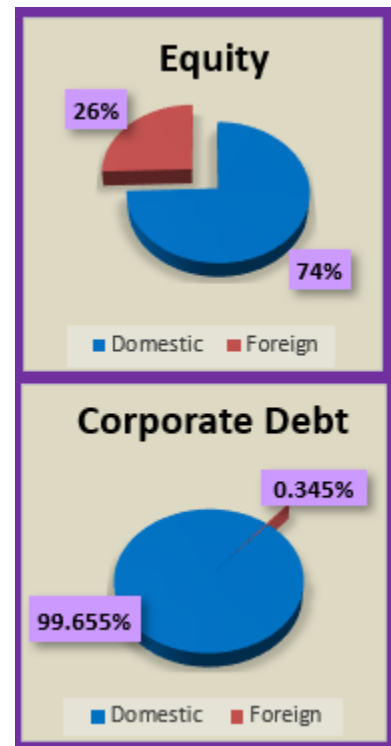
Market Value	Equity	Corporate Debt	Total
Domestic	1,650,590,658,157.90	297,129,749,359.20	1,947,720,407,517.10
Foreign	602,743,817,950.50	1,021,389,941.38	603,765,207,891.88

	Quantity	Market Value (LKR)
Equity	94,635,605,927	2,253,334,476,108.40
Debentures	3,048,329,761	298,151,139,300.58

Percentage of Security Types in Custody as at 30th June 2019



- Domestic (Equity & Corporate Debt) - 75.236%
- Foreign (Equity & Corporate Debt) - 24.764%



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 June 2019

Rights Issue	Anilana Hotels & Properties PLC (1)	ALHP.N0000
	Sampath Bank PLC (1)	SAMP.R0000
Equity IPO	Mahaweli Coconut Plantations Limited (1)	MCPL.N0000