

CDS INFOLINE

October 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

October 2019 at a Glance

Value of Securities



Local Individual

- 373,328,140,523.77

Local Institutional

- 1,828,500,487,802.00

Foreign Individual

- 44,390,735,582.80

Foreign Institutional

- 651,451,744,873.10

Volume of Securities



Local Individual

- 15,888,893,229

Local Institutional

- 56,124,379,165

Foreign Individual

- 2,572,423,081

Foreign Institutional

- 24,389,328,289

Main Operational Stats



Total Number of Deposits

- 16,716

De-Mat Accounts Opened

- 1,120

Transfers

- 3,475

Total eService Subscriptions (SMS Alerts & e-Statements)

- 773

De-Mat Accounts (Excluding multiple)



Local Individual

- 612,534

Local Institutional

- 10,263

Foreign Individual

- 4,750

Foreign Institutional

- 5,563

Operational Highlights

Major Operations	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Oct-18
New Accounts (No.)	1,120	719	831	877	607	612	1,149
Deposits (No.)	*16,716	2,574	12,047	2,785	3,839	16,140	2,164
Withdrawals (No.)	1	1	0	1	0	0	1
Transfers (No.)	3,475	1,736	1,628	2,612	2,187	1,154	2,787
Trades (No.) - Equity	155,223	95,928	122,378	158,594	54,926	66,238	70,099
Trades (No.)-Closed End Funds	17	41	40	41	12	8	19
Market Days (No.)	23	20	20	22	19	21	22
Listed Companies (No.)	290	290	290	290	291	291	297
Participants (No.)	45	45	45	45	45	45	47

*Deposits in October 2019 include 16,202 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

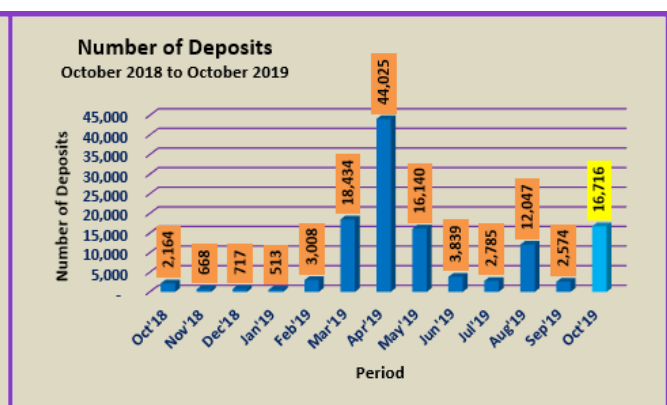
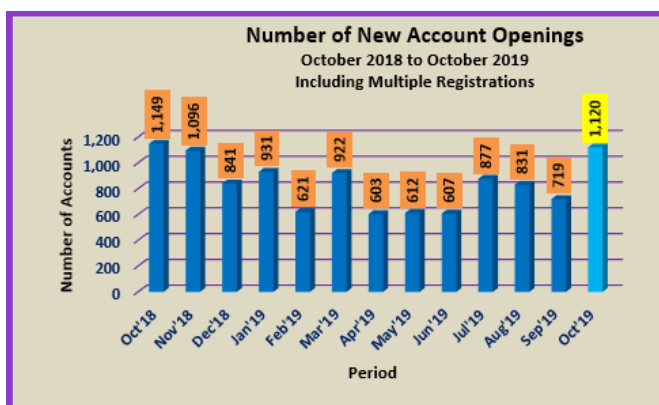
e-Services Enrollment	As at 31 st Oct 2019	October 2019	As at 30 th Sep 2019
SMS	11,720	37	11,683
e-Statements	33,893	736	33,157

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Oct 19	Sep 19	Aug 19	Jul 19	Jun 19
New Accounts (No.)	55.77	-13.48	-5.25	44.48	-0.82
Deposits (No.)	549.42	-78.63	332.57	-27.46	-76.21
Trades (No.) - Equity	61.81	-21.61	-22.84	188.74	-17.08

	2019	2018
CUMALATIVE		
JAN-OCT		
New Accounts (No.)	7,843	9,330
Deposits (No.)	120,081	117,804
Withdrawals (No.)	9	16
Transfers (No.)	19,124	23,148
Trades (No.) - Equity	901,477	745,895
Trades (No.)-Closed End Funds	229	272

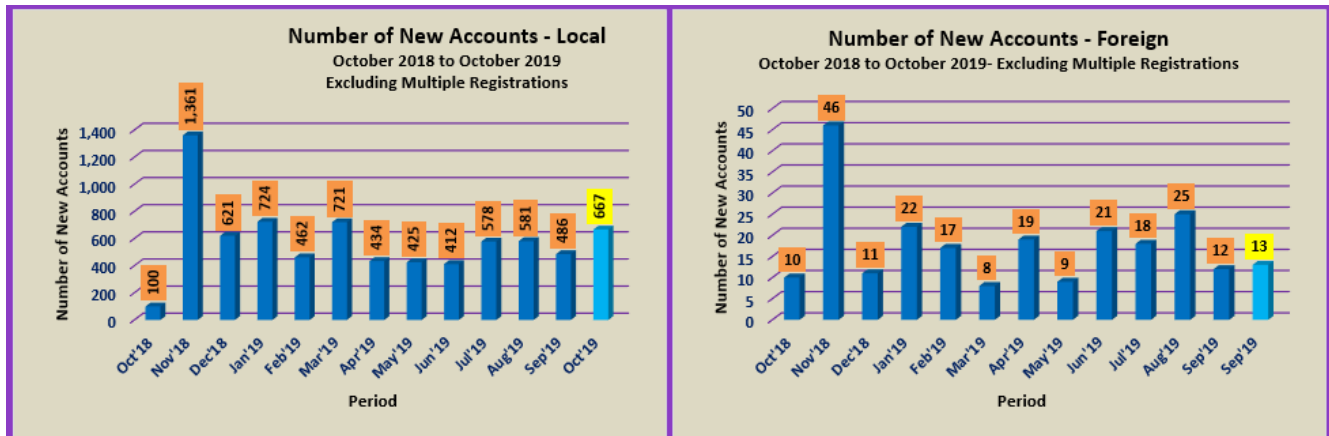


Number of CDS Accounts by Investor Category

	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Oct-18
Local Individuals (No.)	612,534	611,928	611,474	610,930	610,378	609,982	606,007
Foreign Individuals (No.)	4,750	4,746	4,743	4,736	4,729	4,724	4,694
Local Companies (No.)	10,263	10,202	10,170	10,133	10,107	10,091	9,948
Foreign Companies (No.)	5,563	5,554	5,545	5,527	5,516	5,500	5,420
Total							
Excluding Multiple Registrations	633,110	632,430	631,932	631,326	630,730	630,297	626,069
Total De-Mat Accounts							
Including Multiple Registrations	832,560	831,439	830,720	829,889	829,012	828,405	822,779

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

	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Oct-18
Local Individuals (No.)	96.75	96.76	96.76	96.77	96.77	96.78	96.80
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.62	1.61	1.61	1.61	1.60	1.60	1.59
Foreign Companies (No.)	0.88	0.88	0.88	0.88	0.87	0.87	0.87
Total							
Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



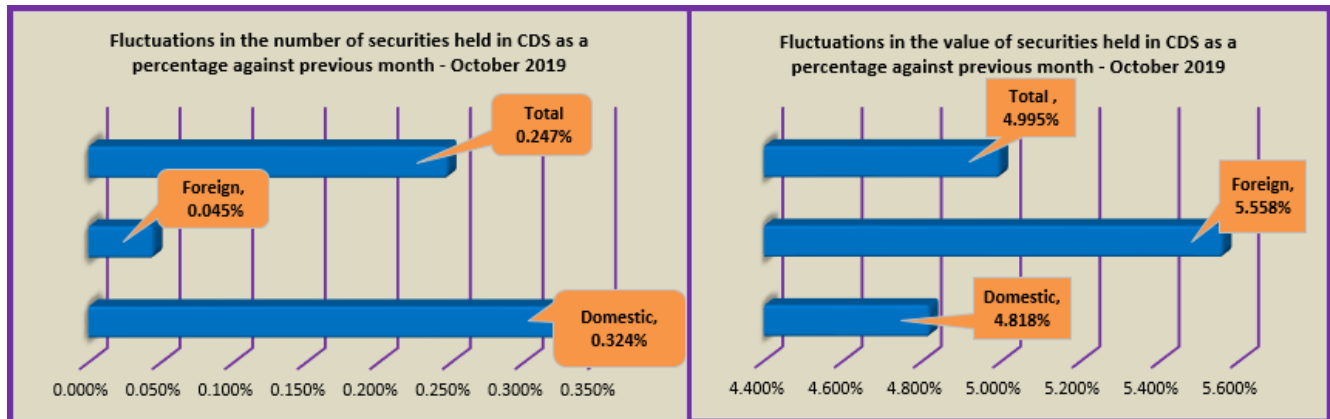
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Oct-19	Sep-19	Aug-19	Jul-19	Oct-18
Domestic	72,013,272,394	71,781,029,151	71,797,754,681	70,662,662,543	73,447,721,226
Foreign	26,961,751,370	26,949,663,215	26,959,925,120	26,854,902,891	24,545,531,637
Total	98,975,023,764	98,730,692,366	98,757,679,801	97,517,565,434	97,993,252,863

Comparative Analysis on Fluctuations (Change)	Oct-19	Sep-19	Aug-19
Domestic	0.324%	-0.023%	1.606%
Foreign	0.045%	-0.038%	0.391%
Total	0.247%	-0.027%	1.272%

Securities Held in Custody (Rs.)	Oct-19	Sep-19	Aug-19	Jul-19	Oct-19
Domestic	2,201,828,628,326	2,100,621,831,524	2,144,867,973,069	2,132,960,519,857	2,106,112,553,754
Foreign	695,842,480,456	659,206,501,642	670,867,714,264	681,338,433,032	701,895,900,989
Total	2,897,671,108,782	2,759,828,333,167	2,815,735,687,333	2,814,298,952,889	2,808,008,454,743

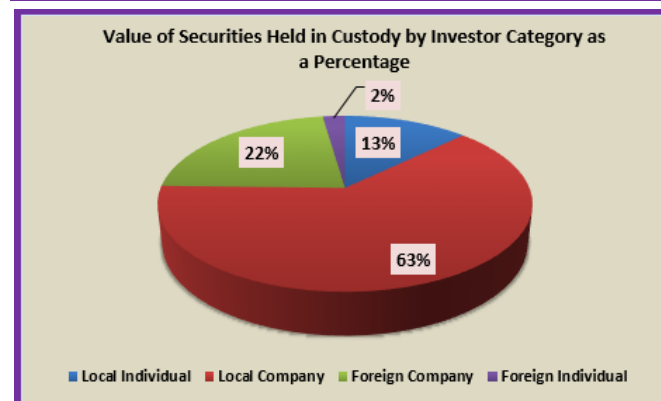
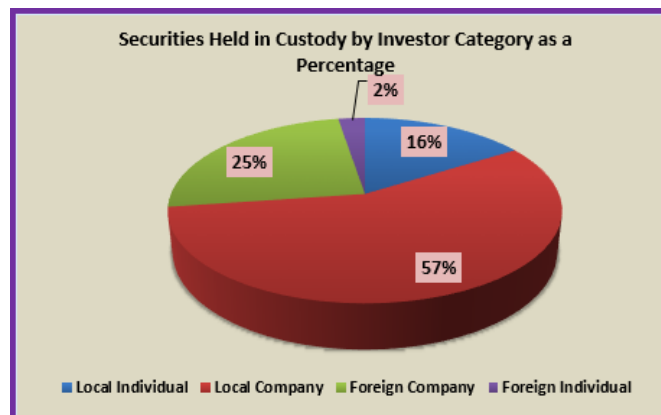
Comparative Analysis on Fluctuations (Change)	Oct-19	Sep-19	Aug-19
Domestic	4.818%	-2.063%	0.558%
Foreign	5.558%	-1.738%	-1.537%
Total	4.995%	-1.986%	0.051%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,653,305,900	235,587,329	15,888,893,229
Local Company	53,273,760,919	2,850,618,246	56,124,379,165
Foreign Company	24,380,125,689	9,202,600	24,389,328,289
Foreign Individual	2,569,603,268	2,819,813	2,572,423,081
Total	95,876,795,776	3,098,227,988	98,975,023,764

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	350,635,567,076.60	22,692,573,447.17	373,328,140,523.77
Local Company	1,547,791,204,220.20	280,709,283,581.80	1,828,500,487,802.00
Foreign Company	650,556,376,183.10	895,368,690.00	651,451,744,873.10
Foreign Individual	44,129,720,939.90	261,014,642.90	44,390,735,582.80
Total	2,593,112,868,419.80	304,558,240,361.87	2,897,671,108,781.67

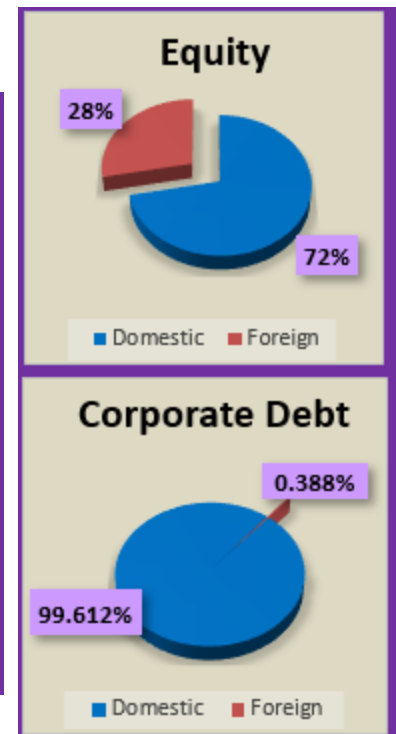
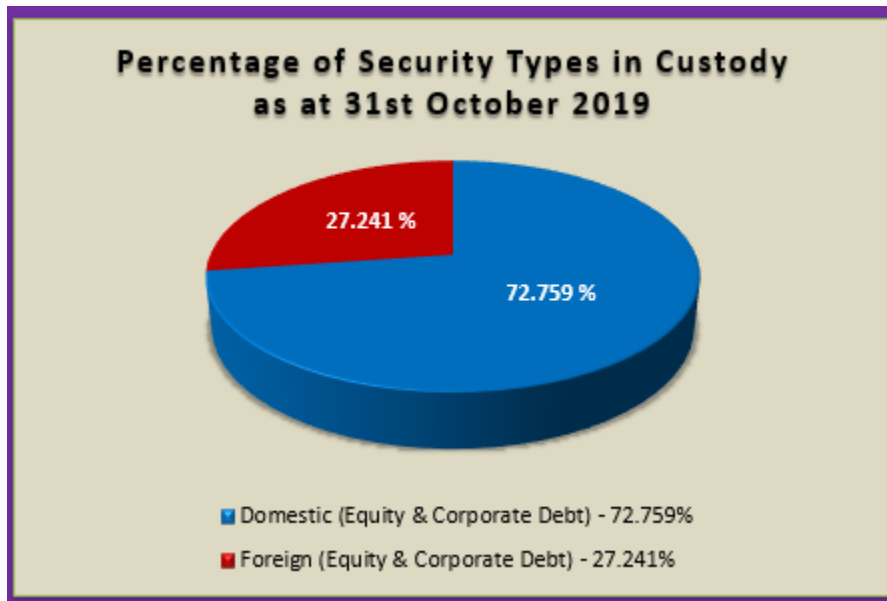


Holdings in CDS as at 31st October 2019

Holdings	Equity	Corporate Debt	Total
Domestic	68,927,066,819	3,086,205,575	72,013,272,394
Foreign	26,949,728,957	12,022,413	26,961,751,370

Market Value	Equity	Corporate Debt	Total
Domestic	1,898,426,771,296.80	303,401,857,028.97	2,201,828,628,325.77
Foreign	694,686,097,123.00	1,156,383,332.90	695,842,480,455.90

	Quantity	Market Value (LKR)
Equity	95,876,795,776	2,593,112,868,419.80
Debentures	3,098,227,988	304,558,240,361.87



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 2019		
Scrip Dividends	Colombo Fort Investments PLC	CFI.N0000
	Colombo Investment Trust PLC	CIT.N0000
	Mahaweli Coconut Plantations PLC	MCPL.N0000
Debt IPOs	Hatton National Bank PLC (2)	HNB.D0467
		HNB.D0468
	LOLC Holdings PLC (2)	LOLC.D0469
		LOLC.D0470
Introductions	Laugfs Power Limited (2)	LPL.N0000
		LPL.X0000