

CDS INFOLINE

September 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

September 2019 at a Glance


Value of Securities

Local Individual	<ul style="list-style-type: none"> 350,470,953,264.21
Local Institutional	<ul style="list-style-type: none"> 1,750,150,878,260.02
Foreign Individual	<ul style="list-style-type: none"> 42,529,382,632.6
Foreign Institutional	<ul style="list-style-type: none"> 616,677,119,009.7


Volume of Securities

Local Individual	<ul style="list-style-type: none"> 15,817,231,053
Local Institutional	<ul style="list-style-type: none"> 55,963,798,098
Foreign Individual	<ul style="list-style-type: none"> 2,579,441,942
Foreign Institutional	<ul style="list-style-type: none"> 24,370,221,273


Main Operational Stats

Total Number of Deposits	<ul style="list-style-type: none"> 2,574
De-Mat Accounts Opened	<ul style="list-style-type: none"> 719
Transfers	<ul style="list-style-type: none"> 1,736
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 527


De-Mat Accounts
(Excluding multiple)

Local Individual	<ul style="list-style-type: none"> 611,928
Local Institutional	<ul style="list-style-type: none"> 10,202
Foreign Individual	<ul style="list-style-type: none"> 4,746
Foreign Institutional	<ul style="list-style-type: none"> 5,554

Operational Highlights

Major Operations	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Sep-18
New Accounts (No.)	719	831	877	607	612	603	825
Deposits (No.)	*2,574	12,047	2,785	3,839	16,140	44,025	2,999
Withdrawals (No.)	1	0	1	0	0	1	9
Transfers (No.)	1,736	1,628	2,612	2,187	1,154	711	1,482
Trades (No.) - Equity	95,928	122,378	158,594	54,926	66,238	52,715	65,284
Trades (No.)-Closed End Funds	41	40	41	12	8	33	15
Market Days (No.)	20	20	22	19	21	19	19
Listed Companies (No.)	290	290	290	291	291	296	297
Participants (No.)	45	45	45	45	45	45	47

*Deposits in September 2019 include 2,063 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

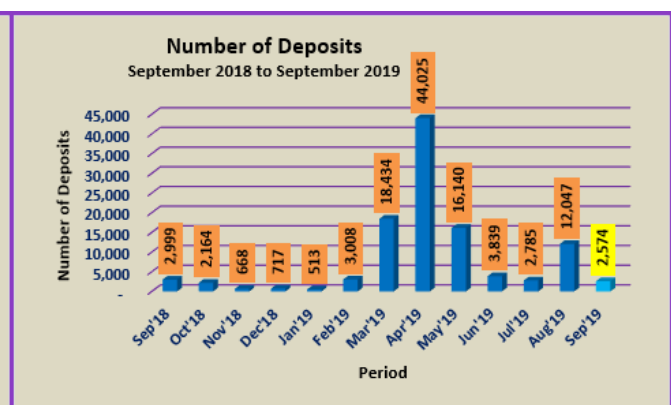
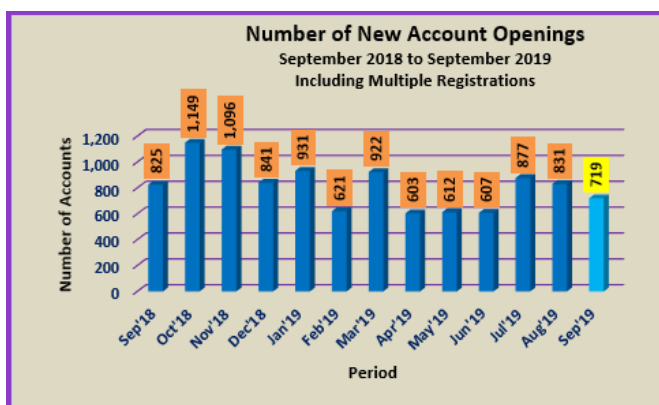
e-Services Enrollment	As at 30 th Sep 2019	September 2019	As at 31 st Aug 2019
SMS	11,683	33	11,650
e-Statements	33,157	494	32,663

Annual Comparison

	2019	2018
CUMULATIVE		
JAN-SEP		
	2019	2018
New Accounts (No.)	6,723	8,181
Deposits (No.)	103,365	115,640
Withdrawals (No.)	8	15
Transfers (No.)	15,649	20,361
Trades (No.) - Equity	746,254	675,796
Trades (No.)-Closed End Funds	212	253

Comparative analysis on monthly basis as a percentage

	Sep 19	Aug 19	Jul 19	Jun 19	May 19
New Accounts (No.)	-13.48	-5.25	44.48	-0.82	1.49
Deposits (No.)	-78.63	332.57	-27.46	-76.21	-63.34
Trades (No.) - Equity	-21.61	-22.84	188.74	-17.08	25.65

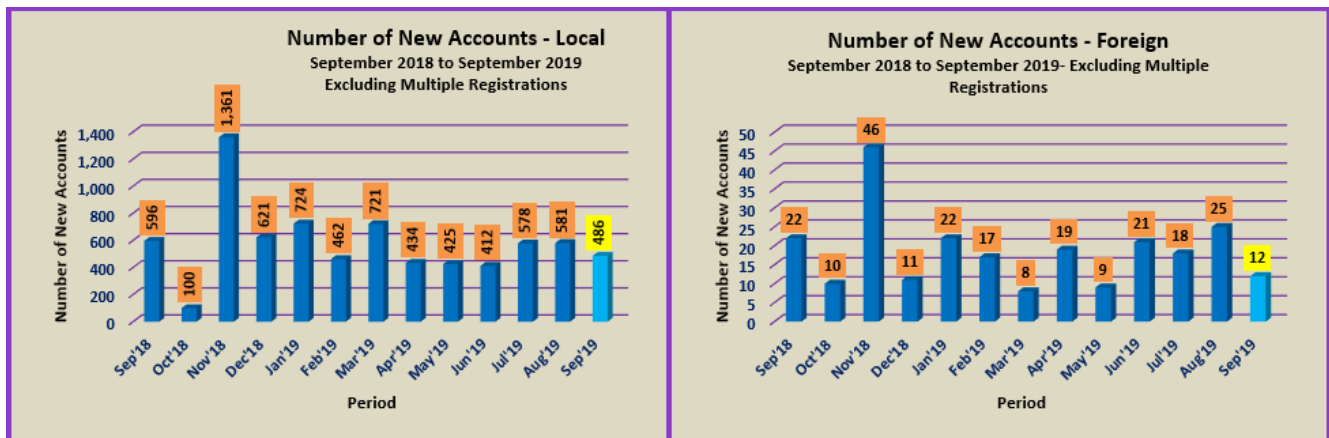


Number of CDS Accounts by Investor Category

	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Sep-18
Local Individuals (No.)	611,928	611,474	610,930	610,378	609,982	609,575	605,313
Foreign Individuals (No.)	4,746	4,743	4,736	4,729	4,724	4,721	4,686
Local Companies (No.)	10,202	10,170	10,133	10,107	10,091	10,073	9,912
Foreign Companies (No.)	5,554	5,545	5,527	5,516	5,500	5,494	5,396
Total Excluding Multiple Registrations	632,430	631,932	631,326	630,730	630,297	629,863	625,307
Total De-Mat Accounts Including Multiple Registrations	831,439	830,720	829,889	829,012	828,405	827,793	821,630

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

	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Sep-18
Local Individuals (No.)	96.76	96.76	96.77	96.77	96.78	96.78	96.80
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.61	1.61	1.61	1.60	1.60	1.60	1.59
Foreign Companies (No.)	0.88	0.88	0.88	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



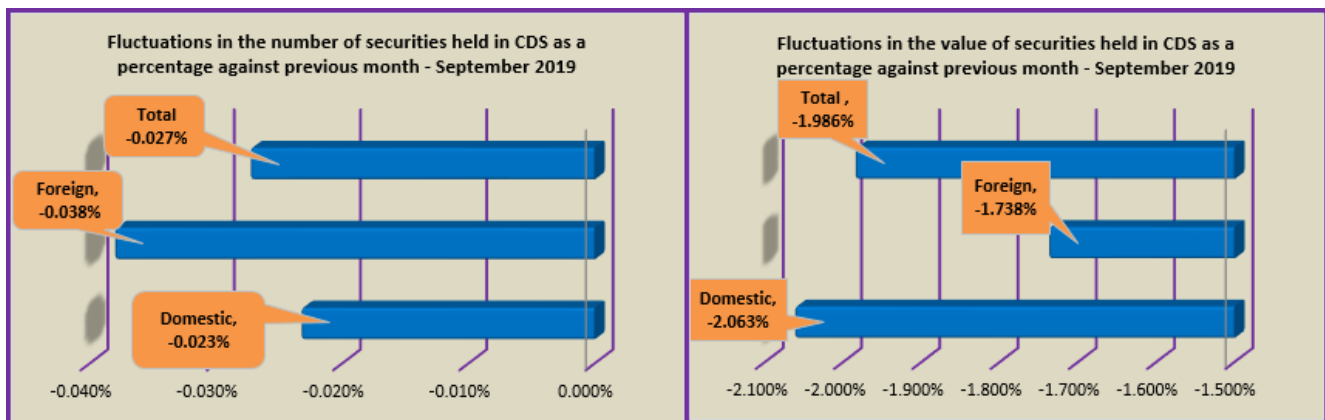
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-19	Aug-19	Jul-19	Jun-19	Sep-18
Domestic	71,781,029,151	71,797,754,681	70,662,662,543	73,493,839,234	73,412,943,189
Foreign	26,949,663,215	26,959,925,120	26,854,902,891	24,190,096,454	24,610,537,731
Total	98,730,692,366	98,757,679,801	97,517,565,434	97,683,935,688	98,023,480,920

Comparative Analysis on Fluctuations (Change)	Sep-19	Aug-19	Jul-19
Domestic	-0.023%	1.606%	-3.852%
Foreign	-0.038%	0.391%	11.016%
Total	-0.027%	1.272%	-0.170%

Securities Held in Custody (Rs.)	Sep-19	Aug-19	Jul-19	Jun-19	Sep-18
Domestic	2,100,621,831,524	2,144,867,973,069	2,132,960,519,857	1,947,720,407,517	2,077,414,345,557
Foreign	659,206,501,642	670,867,714,264	681,338,433,032	603,765,207,892	694,935,772,201
Total	2,759,828,333,167	2,815,735,687,333	2,814,298,952,889	2,551,485,615,409	2,772,350,117,758

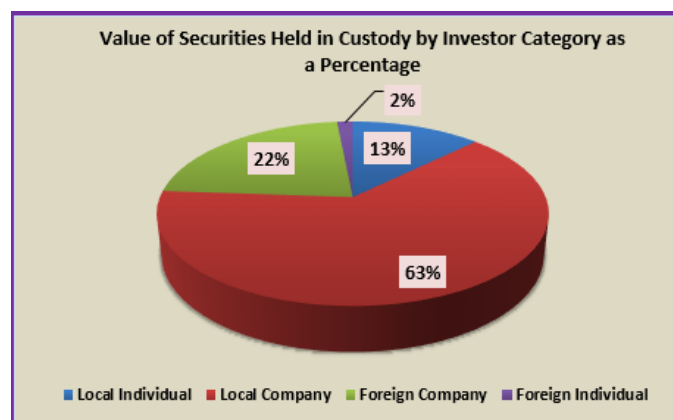
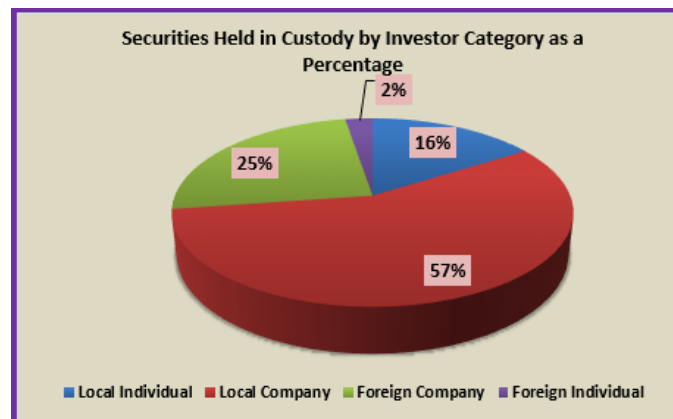
Comparative Analysis on Fluctuations (Change)	Sep-19	Aug-19	Jul-19
Domestic	-2.063%	0.558%	9.511%
Foreign	-1.738%	-1.537%	12.848%
Total	-1.986%	0.051%	10.300%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,605,835,188	211,395,865	15,817,231,053
Local Company	53,196,038,918	2,767,759,180	55,963,798,098
Foreign Company	24,361,018,673	9,202,600	24,370,221,273
Foreign Individual	2,576,745,929	2,696,013	2,579,441,942
Total	95,739,638,708	2,991,053,658	98,730,692,366

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	330,250,111,638.80	20,220,841,625.41	350,470,953,264.21
Local Company	1,477,905,385,773.90	272,245,492,486.12	1,750,150,878,260.02
Foreign Company	615,784,795,319.70	892,323,690.00	616,677,119,009.70
Foreign Individual	42,283,901,576.20	245,481,056.40	42,529,382,632.60
Total	2,466,224,194,308.60	293,604,138,857.93	2,759,828,333,166.53

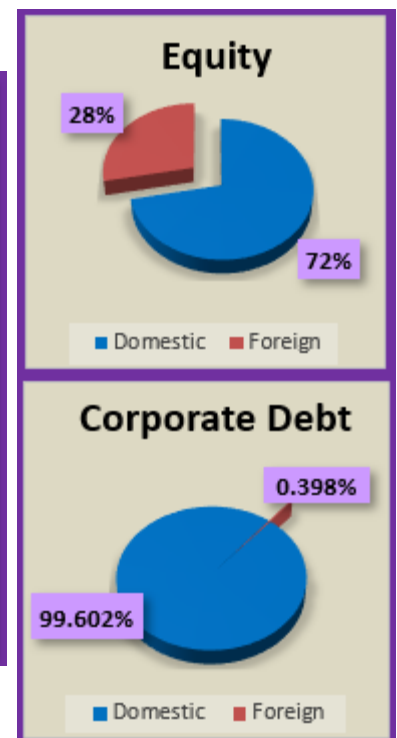
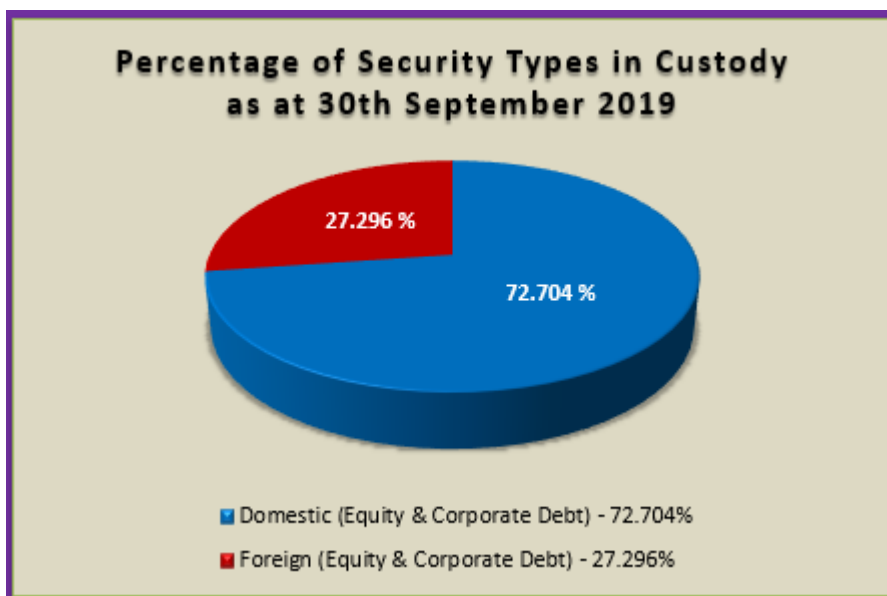


Holdings in CDS as at 30th September 2019

Holdings	Equity	Corporate Debt	Total
Domestic	68,801,874,106	2,979,155,045	71,781,029,151
Foreign	26,937,764,602	11,898,613	26,949,663,215

Market Value	Equity	Corporate Debt	Total
Domestic	1,808,155,497,412.70	292,466,334,111.53	2,100,621,831,524.23
Foreign	658,068,696,895.90	1,137,804,746.40	659,206,501,642.30

	Quantity	Market Value (LKR)
Equity	95,739,638,708	2,466,224,194,308.60
Debentures	2,991,053,658	293,604,138,857.93



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 September 2019

Scrip Dividend	Citizens Development Business Finance	CDB.N0000
	PLC (2)	CDB.X0000
Debt IPO	Hayleys PLC (2)	HAYL.D0464
		HAYL.D0465
	Senkadagala Finance PLC (1)	SFCL.D0466