

CDS INFOLINE

April 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

April 2019 at a Glance

Value of Securities




Local Individual	<ul style="list-style-type: none"> 329,370,223,260.14
Local Institutional	<ul style="list-style-type: none"> 1,638,989,344,740.42
Foreign Individual	<ul style="list-style-type: none"> 34,387,098,407.48
Foreign Institutional	<ul style="list-style-type: none"> 588,593,305,284.00

Volume of Securities




Local Individual	<ul style="list-style-type: none"> 15,987,765,651
Local Institutional	<ul style="list-style-type: none"> 57,309,629,671
Foreign Individual	<ul style="list-style-type: none"> 2,470,671,768
Foreign Institutional	<ul style="list-style-type: none"> 21,668,157,585

Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> 44,025
De-Mat Accounts Opened	<ul style="list-style-type: none"> 603
Transfers	<ul style="list-style-type: none"> 711
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 463

De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> 609,575
Local Institutional	<ul style="list-style-type: none"> 10,073
Foreign Individual	<ul style="list-style-type: none"> 4,721
Foreign Institutional	<ul style="list-style-type: none"> 5,494

Operational Highlights

Major Operations	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Apr-18
New Accounts (No.)	603	922	621	931	841	1,096	775
Deposits (No.)	*44,025	18,434	3,008	513	717	668	38,528
Withdrawals (No.)	1	5	0	0	0	1	1
Transfers (No.)	711	1,166	1,402	3,053	1,881	2,106	1,753
Trades (No.) - Equity	52,715	57,216	55,363	82,896	58,560	81,202	66,048
Trades (No.)-Closed End Funds	33	22	11	4	28	27	15
Market Days (No.)	19	19	18	21	20	19	19
Listed Companies (No.)	296	297	297	297	297	297	299
Participants (No.)	45	45	45	45	45	45	47

*Deposits in April 2019 include 43,009 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

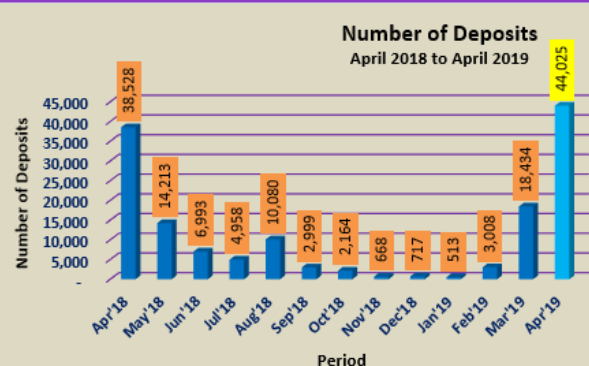
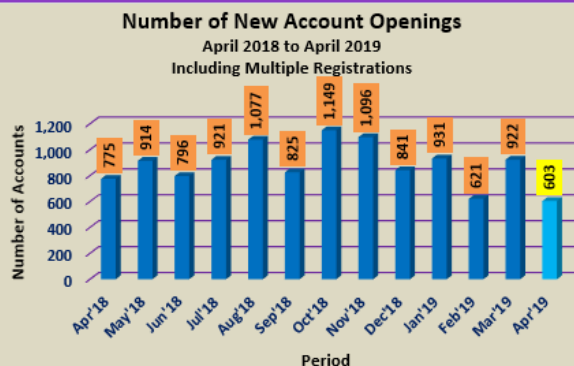
e-Services Enrollment	As at 30 th April 2019	April 2019	As at 31 st March 2019
SMS	11,562	45	11,517
e-Statements	30,479	418	30,061

Comparative analysis on monthly basis as a percentage

	Apr 19	Mar 19	Feb 19	Jan 19	Dec 18
New Accounts (No.)	-34.60	48.47	-33.30	10.70	-23.27
Deposits (No.)	138.82	512.83	486.35	-28.45	7.34
Trades (No.) - Equity	-7.87	3.35	-33.21	41.56	-27.88

Annual Comparison

	2019	2018
CUMALATIVE		
JAN-APR		
New Accounts (No.)	3,077	3,648
Deposits (No.)	65,980	76,397
Withdrawals (No.)	6	3
Transfers (No.)	6,332	10,372
Trades (No.) - Equity	248,190	336,849
Trades (No.)-Closed End Funds	70	177

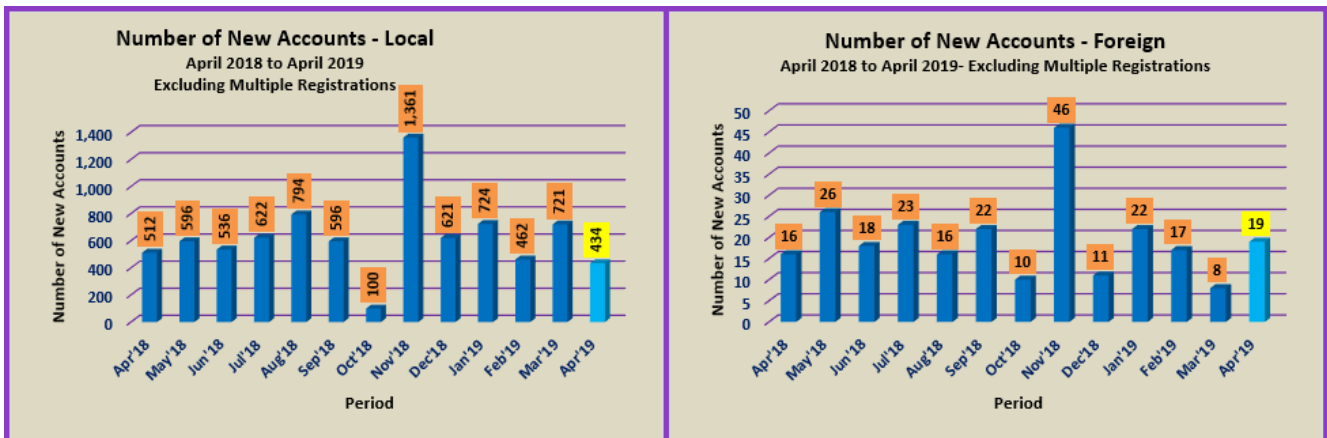


Number of CDS Accounts by Investor Category

	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Apr-18
Local Individuals (No.)	609,575	609,159	608,445	607,999	607,317	606,717	602,291
Foreign Individuals (No.)	4,721	4,712	4,707	4,703	4,697	4,697	4,662
Local Companies (No.)	10,073	10,055	10,048	10,032	9,990	9,969	9,790
Foreign Companies (No.)	5,494	5,484	5,481	5,468	5,452	5,441	5,315
Total Excluding Multiple Registrations	629,863	629,410	628,681	628,202	627,456	626,824	622,058
Total De-Mat Accounts Including Multiple Registrations	827,793	827,190	826,268	825,647	824,716	823,875	817,097

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

	Apr-19	Mar-19	Feb-19	Jan-18	Dec-18	Nov-18	Apr-18
Local Individuals (No.)	96.78	96.78	96.78	96.78	96.79	96.79	96.82
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	1.59	1.59	1.57
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.87	0.87	0.85
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



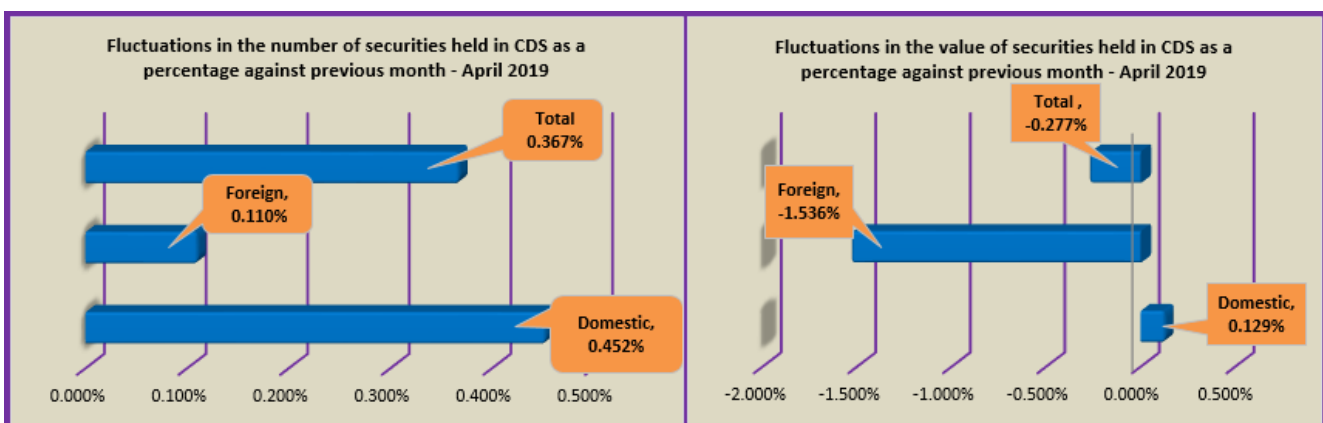
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Apr-19	Mar-19	Feb-19	Jan-19	Apr-18
Domestic	73,297,395,322	72,967,345,597	72,878,284,081	73,134,675,428	74,861,862,130
Foreign	24,138,829,353	24,112,294,993	24,104,574,760	24,560,857,962	23,476,944,136
Total	97,436,224,675	97,079,640,590	96,982,858,841	97,695,533,390	98,338,806,266

Comparative Analysis on Fluctuations (Change)	Apr-19	Mar-19	Feb-19
Domestic	0.452%	0.122%	-0.351%
Foreign	0.110%	0.032%	-1.858%
Total	0.367%	0.100%	-0.729%

Securities Held in Custody (Rs.)	Apr-19	Mar-19	Feb-19	Jan-19	Apr-18
Domestic	1,968,359,568,001	1,965,828,800,365	2,040,757,925,263	2,097,491,398,501	2,304,995,886,752
Foreign	622,980,403,691	632,699,829,205	666,396,210,690	686,228,304,404	809,627,894,533
Total	2,591,339,971,692	2,598,528,629,570	2,707,154,135,953	2,783,719,702,905	3,114,623,781,285

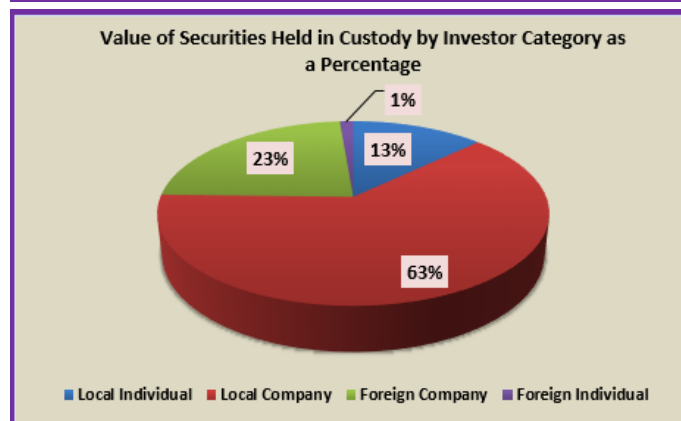
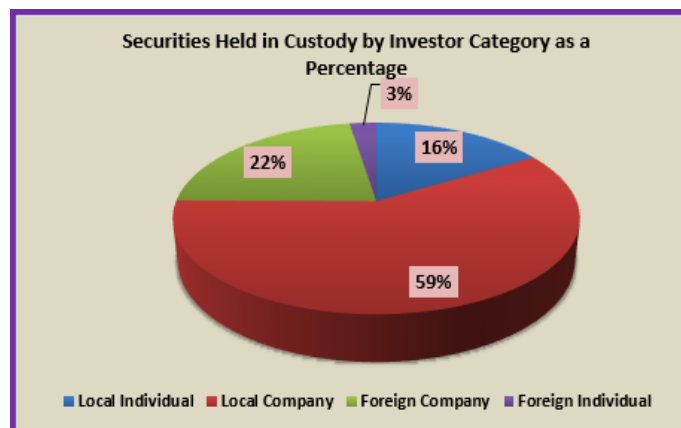
Comparative Analysis on Fluctuations (Change)	Apr-19	Mar-19	Feb-19
Domestic	0.129%	-3.672%	-2.705%
Foreign	-1.536%	-5.057%	-2.890%
Total	-0.277%	-4.013%	-2.750%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,783,799,205	203,966,446	15,987,765,651
Local Company	54,430,547,969	2,879,081,702	57,309,629,671
Foreign Company	21,659,607,585	8,550,000	21,668,157,585
Foreign Individual	2,468,583,855	2,087,913	2,470,671,768
Total	94,342,538,614	3,093,686,061	97,436,224,675

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	310,062,613,296.00	19,307,609,964.14	329,370,223,260.14
Local Company	1,356,286,010,031.50	282,703,334,708.92	1,638,989,344,740.42
Foreign Company	587,756,452,594.00	836,852,690.00	588,593,305,284.00
Foreign Individual	34,189,125,074.10	197,973,333.38	34,387,098,407.48
Total	2,288,294,200,995.60	303,045,770,696.44	2,591,339,971,692.04



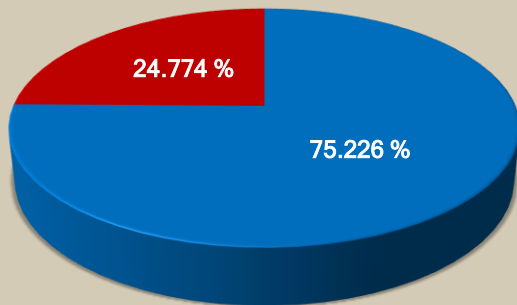
Holdings in CDS as at 30th April 2019

Holdings	Equity	Corporate Debt	Total
Domestic	70,214,347,174	3,083,048,148	73,297,395,322
Foreign	24,128,191,440	10,637,913	24,138,829,353

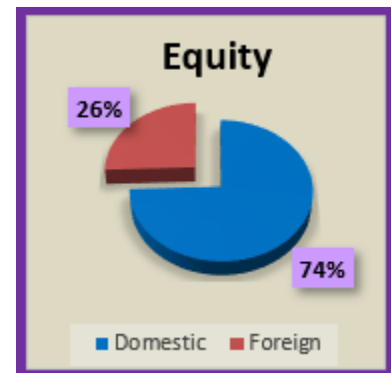
Market Value	Equity	Corporate Debt	Total
Domestic	1,666,348,623,327.50	302,010,944,673.06	1,968,359,568,000.56
Foreign	621,945,577,668.10	1,034,826,023.38	622,980,403,691.48

	Quantity	Market Value (LKR)
Equity	94,342,538,614	2,288,294,200,995.60
Debentures	3,093,686,061	303,045,770,696.44

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



- Domestic (Equity & Corporate Debt) - 75.226%
- Foreign (Equity & Corporate Debt) - 24.774%



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 April 2019

Debt IPO	DFCC Bank PLC (3)	DFCC.D0453
		DFCC.D0454
		DFCC.D0455
	National Development Bank PLC (2)	NDB.D0456
		NDB.D0457
	Seylan Bank PLC (2)	SEYB.D0458
SEYB.D0459		
Scrip Dividend	Commercial Bank of Ceylon PLC (2)	COMB.N0000
		COMB.X0000
	Seylan Bank PLC (2)	SEYB.N0000
		SEYB.X0000
	Hatton National Bank PLC (2)	HNB.N0000
		HNB.X0000
Sampath Bank PLC (1)	SAMP.N0000	
Rights Issue	Dialog Finance PLC (1)	CALF.N0000