

CDS INFOLINE

March 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

March 2019 at a Glance

Value of Securities



| | |
|-----------------------|---|
| Local Individual | <ul style="list-style-type: none"> 334,774,057,832.92 |
| Local Institutional | <ul style="list-style-type: none"> 1,631,054,742,532.3 |
| Foreign Individual | <ul style="list-style-type: none"> 34,343,125,557.31 |
| Foreign Institutional | <ul style="list-style-type: none"> 598,356,703,647.9 |

Volume of Securities



| | |
|-----------------------|--|
| Local Individual | <ul style="list-style-type: none"> 15,927,248,191 |
| Local Institutional | <ul style="list-style-type: none"> 57,040,097,406 |
| Foreign Individual | <ul style="list-style-type: none"> 2,466,857,027 |
| Foreign Institutional | <ul style="list-style-type: none"> 21,645,437,966 |

Main Operational Stats



| | |
|---|--|
| Total Number of Deposits | <ul style="list-style-type: none"> 18,434 |
| De-Mat Accounts Opened | <ul style="list-style-type: none"> 922 |
| Transfers | <ul style="list-style-type: none"> 1,166 |
| Total eService Subscriptions (SMS Alerts & e-Statements) | <ul style="list-style-type: none"> 630 |

De-Mat Account (Excluding multiple)



| | |
|-----------------------|---|
| Local Individual | <ul style="list-style-type: none"> 609,159 |
| Local Institutional | <ul style="list-style-type: none"> 10,055 |
| Foreign Individual | <ul style="list-style-type: none"> 4,712 |
| Foreign Institutional | <ul style="list-style-type: none"> 5,484 |

Operational Highlights

| Major Operations | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Nov-18 | Oct-18 | Mar-18 |
|-------------------------------|---------|--------|--------|--------|--------|--------|---------|
| New Accounts (No.) | 922 | 621 | 931 | 841 | 1,096 | 1,149 | 1,120 |
| Deposits (No.) | *18,434 | 3,008 | 513 | 717 | 668 | 2,164 | 24,996 |
| Withdrawals (No.) | 5 | 0 | 0 | 0 | 1 | 1 | 2 |
| Transfers (No.) | 1,166 | 1,402 | 3,053 | 1,881 | 2,106 | 2,787 | 3,803 |
| Trades (No.) - Equity | 57,216 | 55,363 | 82,896 | 58,560 | 81,202 | 70,099 | 100,869 |
| Trades (No.)-Closed End Funds | 22 | 11 | 4 | 28 | 27 | 19 | 30 |
| Market Days (No.) | 19 | 18 | 21 | 20 | 19 | 22 | 20 |
| Listed Companies (No.) | 297 | 297 | 297 | 297 | 297 | 297 | 299 |
| Participants (No.) | 45 | 45 | 45 | 45 | 45 | 47 | 47 |

*Deposits in March 2019 include *18,082 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

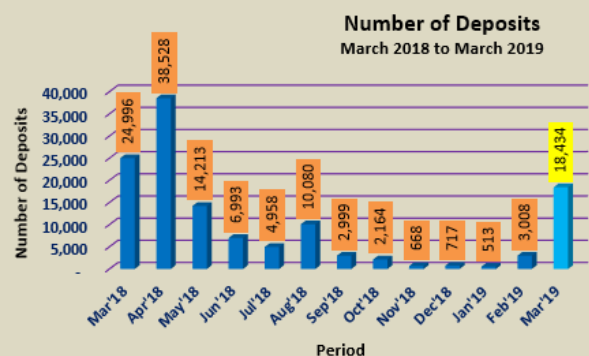
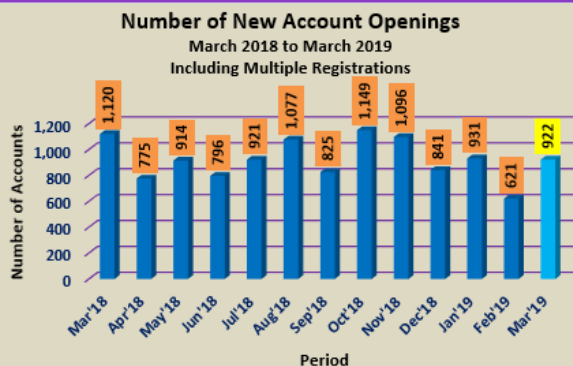
| e-Services Enrollment | As at 31 st March 2019 | March 2019 | As at 28 th Feb 2019 |
|-----------------------|-----------------------------------|------------|---------------------------------|
| SMS | 11,517 | 68 | 11,449 |
| e-Statements | 30,061 | 562 | 29,499 |

Comparative analysis on monthly basis as a percentage

| | Mar 19 | Feb 19 | Jan 19 | Dec 18 | Nov 18 |
|-----------------------|--------|--------|--------|--------|--------|
| New Accounts (No.) | 48.47 | -33.30 | 10.70 | -23.27 | -4.61 |
| Deposits (No.) | 512.83 | 486.35 | -28.45 | 7.34 | -69.13 |
| Trades (No.) - Equity | 3.35 | -33.21 | 41.56 | -27.88 | 15.84 |

Annual Comparison

| | 2019 | 2018 |
|-------------------------------|---------|---------|
| CUMALATIVE | | |
| JAN-MAR | | |
| New Accounts (No.) | 2,474 | 2,873 |
| Deposits (No.) | 21,955 | 37,869 |
| Withdrawals (No.) | 5 | 2 |
| Transfers (No.) | 5,621 | 8,619 |
| Trades (No.) - Equity | 195,475 | 270,801 |
| Trades (No.)-Closed End Funds | 37 | 162 |

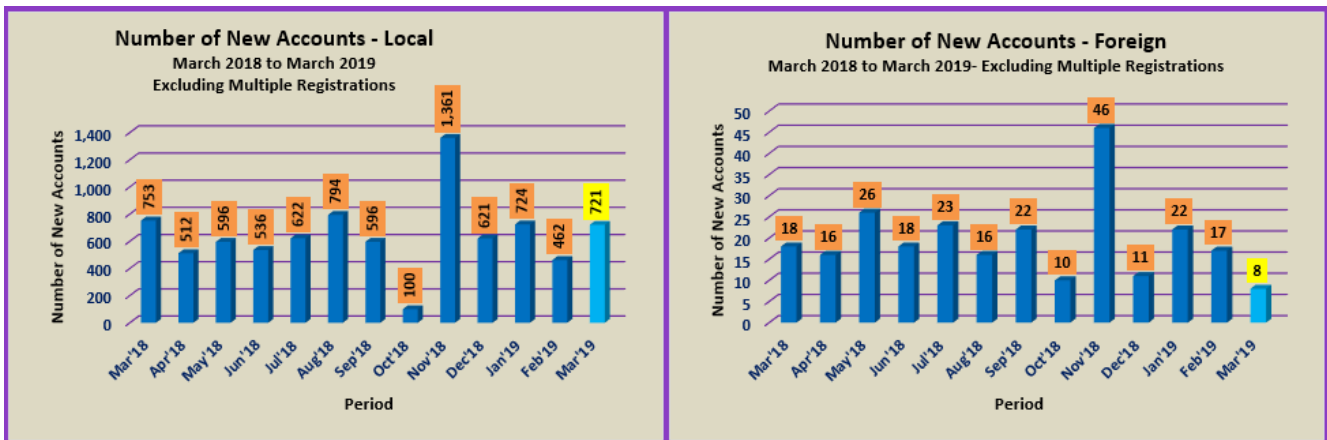


Number of CDS Accounts by Investor Category

| | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Nov-18 | Oct-18 | Mar-18 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Local Individuals (No.) | 609,159 | 608,445 | 607,999 | 607,317 | 606,717 | 606,007 | 601,804 |
| Foreign Individuals (No.) | 4,712 | 4,707 | 4,703 | 4,697 | 4,697 | 4,694 | 4,655 |
| Local Companies (No.) | 10,055 | 10,048 | 10,032 | 9,990 | 9,969 | 9,948 | 9,765 |
| Foreign Companies (No.) | 5,484 | 5,481 | 5,468 | 5,452 | 5,441 | 5,420 | 5,306 |
| Total Excluding Multiple Registrations | 629,410 | 628,681 | 628,202 | 627,456 | 626,824 | 626,069 | 621,530 |
| Total De-Mat Accounts Including Multiple Registrations | 827,190 | 826,268 | 825,647 | 824,716 | 823,875 | 822,779 | 816,322 |

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

| | Mar-19 | Feb-19 | Jan-18 | Dec-18 | Nov-18 | Oct-18 | Mar-18 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Local Individuals (No.) | 96.78 | 96.78 | 96.78 | 96.79 | 96.79 | 96.80 | 96.83 |
| 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 | 1.59 | 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 |



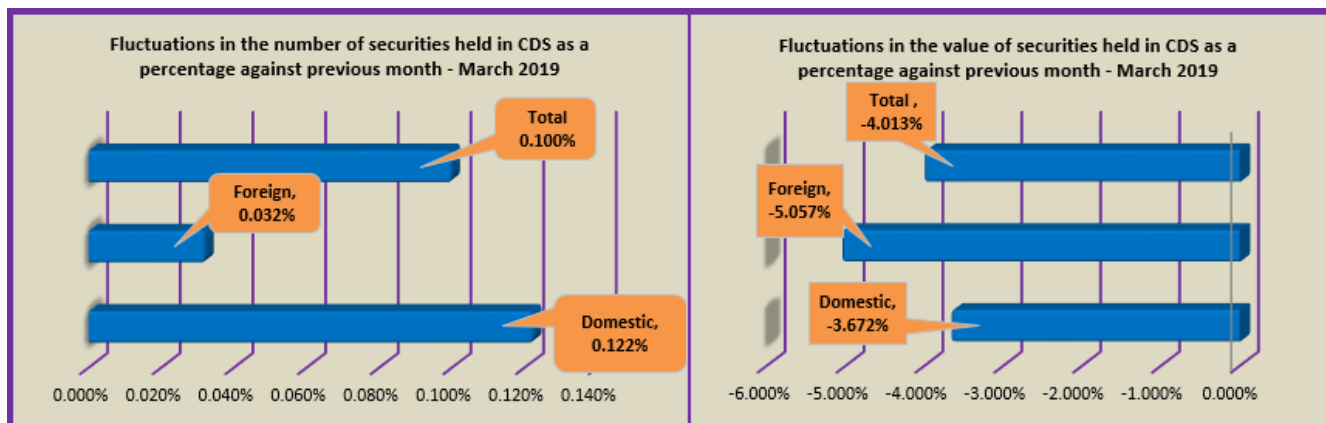
Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Mar-18 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Domestic | 72,967,345,597 | 72,878,284,081 | 73,134,675,428 | 73,202,806,136 | 74,667,244,567 |
| Foreign | 24,112,294,993 | 24,104,574,760 | 24,560,857,962 | 24,591,762,791 | 23,386,347,540 |
| Total | 97,079,640,590 | 96,982,858,841 | 97,695,533,390 | 97,794,568,927 | 98,053,592,107 |

| Comparative Analysis on Fluctuations (Change) | Mar-19 | Feb-19 | Jan-19 |
|---|---------------|----------------|----------------|
| Domestic | 0.122% | -0.351% | -0.093% |
| Foreign | 0.032% | -1.858% | -0.126% |
| Total | 0.100% | -0.729% | -0.101% |

| Securities Held in Custody (Rs.) | Mar-19 | Feb-19 | Jan-19 | Dec-18 | Mar-18 |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Domestic | 1,965,828,800,365 | 2,040,757,925,263 | 2,097,491,398,501 | 2,129,284,474,428 | 2,253,454,000,029 |
| Foreign | 632,699,829,205 | 666,396,210,690 | 686,228,304,404 | 699,210,641,613 | 794,982,037,532 |
| Total | 2,598,528,629,570 | 2,707,154,135,953 | 2,783,719,702,905 | 2,828,495,116,040 | 3,048,436,037,561 |

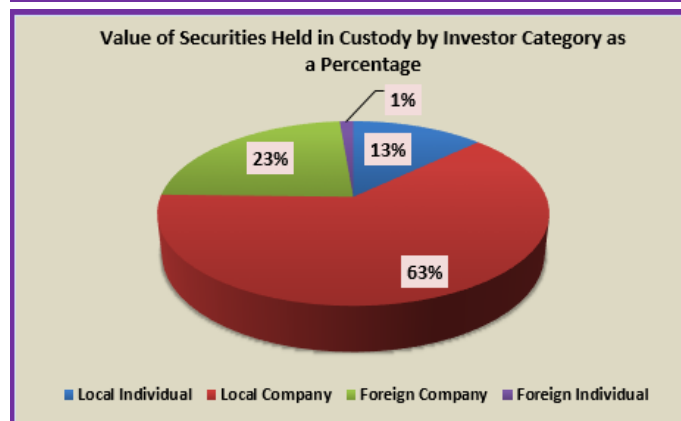
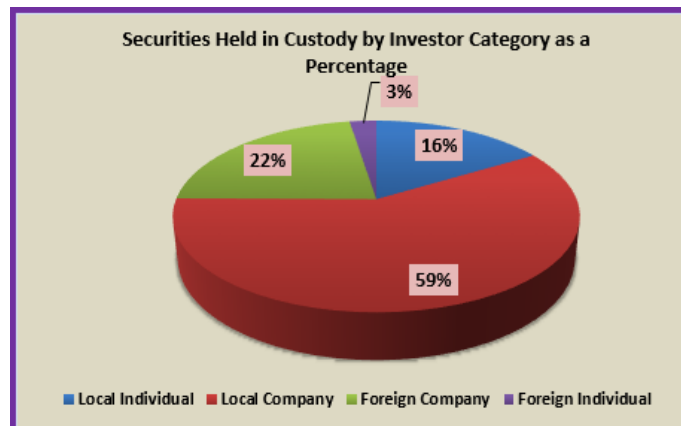
| Comparative Analysis on Fluctuations (Change) | Mar-19 | Feb-19 | Jan-19 |
|---|----------------|----------------|----------------|
| Domestic | -3.672% | -2.705% | -1.493% |
| Foreign | -5.057% | -2.890% | -1.857% |
| Total | -4.013% | -2.750% | -1.583% |



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

| Investor Category | Equity Holding | Corporate Debt Holding | Total Holding |
|--------------------|-----------------------|------------------------|-----------------------|
| Local Individual | 15,757,771,845 | 169,476,346 | 15,927,248,191 |
| Local Company | 54,316,637,704 | 2,723,459,702 | 57,040,097,406 |
| Foreign Company | 21,636,887,966 | 8,550,000 | 21,645,437,966 |
| Foreign Individual | 2,464,767,214 | 2,089,813 | 2,466,857,027 |
| Total | 94,176,064,729 | 2,903,575,861 | 97,079,640,590 |

| Investor Category | Equity Value | Corporate Debt Value | Total Value |
|--------------------|-----------------------------|---------------------------|-----------------------------|
| Local Individual | 318,914,806,717.50 | 15,859,251,115.42 | 334,774,057,832.92 |
| Local Company | 1,363,908,571,887.60 | 267,146,170,644.70 | 1,631,054,742,532.30 |
| Foreign Company | 597,519,850,957.90 | 836,852,690.00 | 598,356,703,647.90 |
| Foreign Individual | 34,144,828,288.70 | 198,297,268.61 | 34,343,125,557.31 |
| Total | 2,314,488,057,851.70 | 284,040,571,718.73 | 2,598,528,629,570.43 |



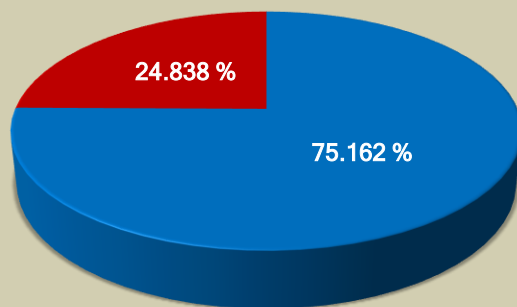
Holdings in CDS as at 31st March 2019

| Holdings | Equity | Corporate Debt | Total |
|----------|----------------|----------------|----------------|
| Domestic | 70,074,409,549 | 2,892,936,048 | 72,967,345,597 |
| Foreign | 24,101,655,180 | 10,639,813 | 24,112,294,993 |

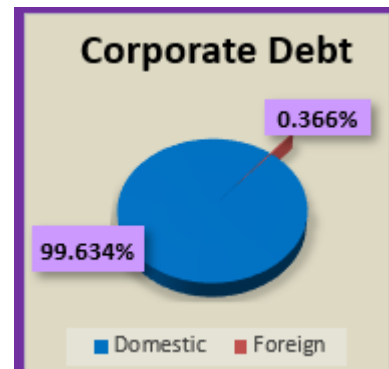
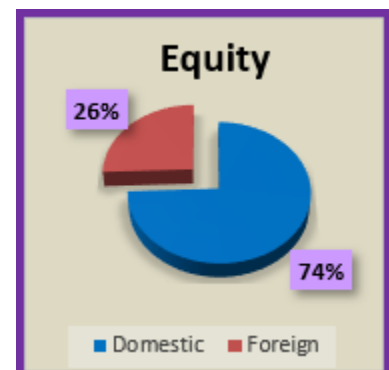
| Market Value | Equity | Corporate Debt | Total |
|--------------|----------------------|--------------------|----------------------|
| Domestic | 1,682,823,378,605.10 | 283,005,421,760.12 | 1,965,828,800,365.22 |
| Foreign | 631,664,679,246.60 | 1,035,149,958.61 | 632,699,829,205.21 |

| | Quantity | Market Value (LKR) |
|------------|----------------|----------------------|
| Equity | 94,176,064,729 | 2,314,488,057,851.70 |
| Debentures | 2,903,575,861 | 284,040,571,718.73 |

Percentage of Security Types in Custody as at 31st March 2019



- Domestic (Equity & Corporate Debt) - 75.162%
- Foreign (Equity & Corporate Debt) - 24.838%



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 March 2019

| | | |
|-----------------------|-------------------------------|------------|
| Debt IPO | Sampath Bank PLC (1) | SAMP.D0452 |
| Scrip Dividend | National Development Bank (1) | NDB.N0000 |
| | Hemas Holdings PLC (1) | HHL.N0000 |
| | Nations Trust Bank PLC (2) | NTB.N0000 |
| | | NTB.X0000 |
| | Resus Energy PLC (1) | HPWR.N0000 |
| Rights Issue | Asia Asset Finance PLC (1) | AAF.N0000 |