

CDS INFOLINE

December 2019

**Operational Highlights of
Central Depository Systems (Pvt) Ltd
of Sri Lanka (CDS)
(A fully owned subsidiary of Colombo Stock
Exchange)**

Phone: +94 11 2 356 456

Fax: +94 11 2 440 396

Email: [cgs@cse.lk](mailto:cds@cse.lk)

Website: www.cds.lk



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

January 2020 at a Glance

Value of Securities



Local Individual	<ul style="list-style-type: none"> 380,861,521,253.64
Local Institutional	<ul style="list-style-type: none"> 1,795,331,009,273.12
Foreign Individual	<ul style="list-style-type: none"> 41,530,527,195.67
Foreign Institutional	<ul style="list-style-type: none"> 628,003,883,884.90

Volume of Securities



Local Individual	<ul style="list-style-type: none"> 15,968,814,598
Local Institutional	<ul style="list-style-type: none"> 56,428,570,417
Foreign Individual	<ul style="list-style-type: none"> 2,572,551,174
Foreign Institutional	<ul style="list-style-type: none"> 24,334,115,771

Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> 453
De-Mat Accounts Opened	<ul style="list-style-type: none"> 980
Transfers	<ul style="list-style-type: none"> 3,045
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 654

De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> 614,504
Local Institutional	<ul style="list-style-type: none"> 10,352
Foreign Individual	<ul style="list-style-type: none"> 4,774
Foreign Institutional	<ul style="list-style-type: none"> 5,602

Operational Highlights

Major Operations	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jan-19
New Accounts (No.)	980	1,268	1,229	1,120	719	831	931
Deposits (No.)	*453	6,893	2,856	16,716	2,574	12,047	513
Withdrawals (No.)	0	0	0	1	1	0	0
Transfers (No.)	3,045	4,647	4,426	3,475	1,736	1,628	3,053
Trades (No.) - Equity	97,094	112,415	183,313	155,223	95,928	122,378	82,896
Trades (No.)-Closed End Funds	46	17	30	17	41	40	4
Market Days (No.)	20	20	19	23	20	20	21
Listed Companies (No.)	289	289	289	290	290	290	297
Participants (No.)	44	44	44	45	45	45	45

*Deposits in January 2020 include 31 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

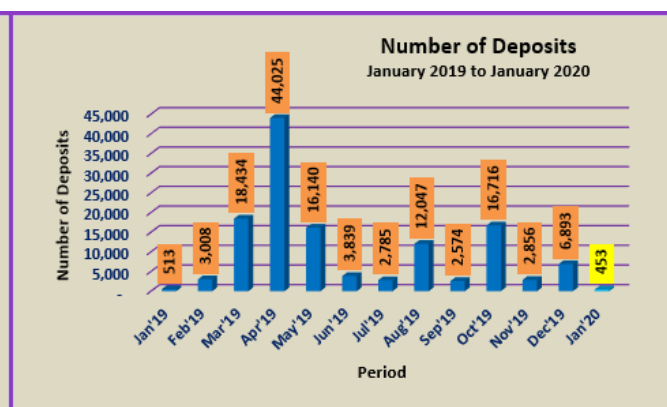
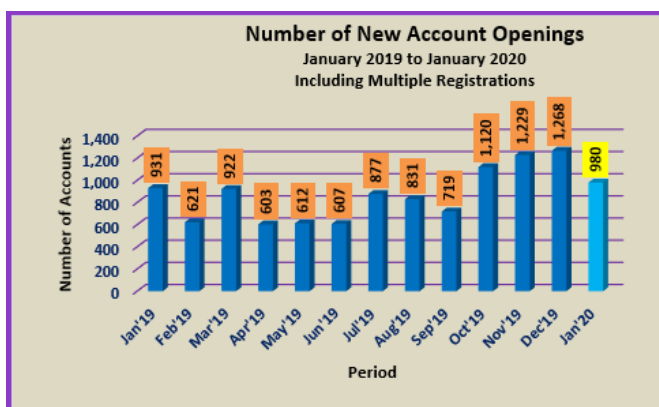
e-Services Enrollment	As at 31 st Dec 2019	Dec 2019	As at 31 st Dec 2019
SMS	11,916	50	11,866
e-Statements	36,013	604	35,409

Annual Comparison

	2019	2018
CUMALATIVE		
JAN		
	2020	2019
New Accounts (No.)	980	931
Deposits (No.)	453	513
Withdrawals (No.)	0	0
Transfers (No.)	3,045	3,053
Trades (No.) - Equity	97,094	82,896
Trades (No.)-Closed End Funds	46	4

Comparative analysis on monthly basis as a percentage

	Jan 20	Dec 19	Nov 19	Oct 19	Sep 19
New Accounts (No.)	-22.71	3.17	9.73	55.77	-13.48
Deposits (No.)	-93.43	141.35	-82.91	549.42	-78.63
Trades (No.) - Equity	-13.63	-38.68	18.10	61.81	-21.61

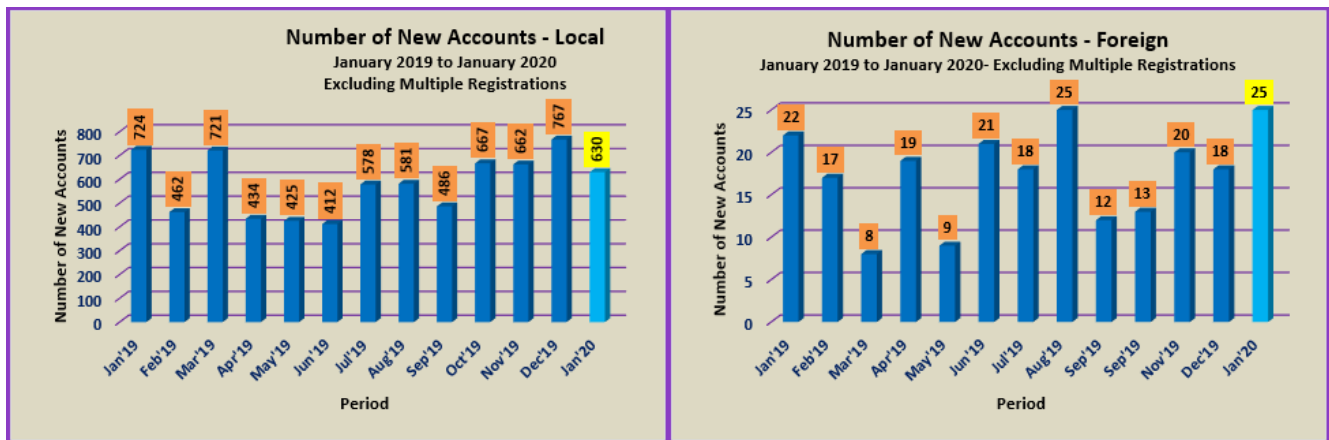


Number of CDS Accounts by Investor Category

	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jan-19
Local Individuals (No.)	614,504	613,904	613,162	612,534	611,928	611,474	607,999
Foreign Individuals (No.)	4,774	4,765	4,758	4,750	4,746	4,743	4,703
Local Companies (No.)	10,352	10,322	10,297	10,263	10,202	10,170	10,032
Foreign Companies (No.)	5,602	5,586	5,575	5,563	5,554	5,545	5,468
Total Excluding Multiple Registrations	635,232	634,577	633,792	633,110	632,430	631,932	628,202
Total De-Mat Accounts Including Multiple Registrations	836,037	835,057	833,789	832,560	831,439	830,720	825,647

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

	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jan-19
Local Individuals (No.)	96.74	96.74	96.74	96.75	96.76	96.76	96.78
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.63	1.63	1.62	1.62	1.61	1.61	1.60
Foreign Companies (No.)	0.88	0.88	0.88	0.88	0.88	0.88	0.87
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



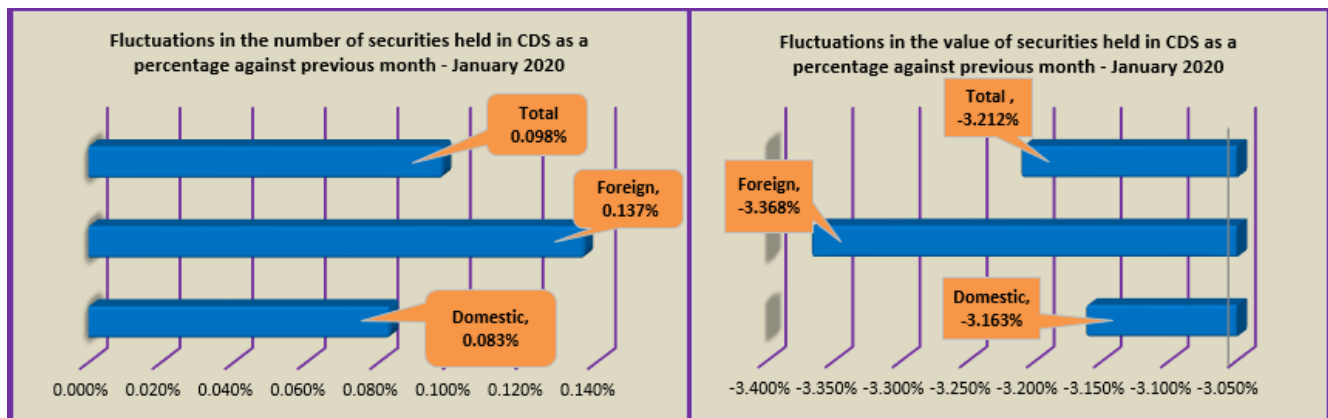
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-20	Dec-19	Nov-19	Oct-19	Jan-19
Domestic	72,397,385,015	72,337,332,086	72,267,332,839	72,013,272,394	73,134,675,428
Foreign	26,906,666,945	26,869,956,623	26,899,083,697	26,961,751,370	24,560,857,962
Total	99,304,051,960	99,207,288,709	99,166,416,536	98,975,023,764	97,695,533,390

Comparative Analysis on Fluctuations (Change)	Jan-20	Dec-19	Nov-19
Domestic	0.083%	0.097%	0.353%
Foreign	0.137%	-0.108%	-0.232%
Total	0.098%	0.041%	0.193%

Securities Held in Custody (Rs.)	Jan-20	Dec-19	Nov-19	Oct-19	Jan-19
Domestic	2,176,192,530,527	2,247,283,777,924	2,258,116,453,577	2,201,828,628,326	2,097,491,398,501
Foreign	669,534,411,081	692,868,929,590	713,578,053,668	695,842,480,456	686,228,304,404
Total	2,845,726,941,607	2,940,152,707,514	2,971,694,507,245	2,897,671,108,782	2,783,719,702,905

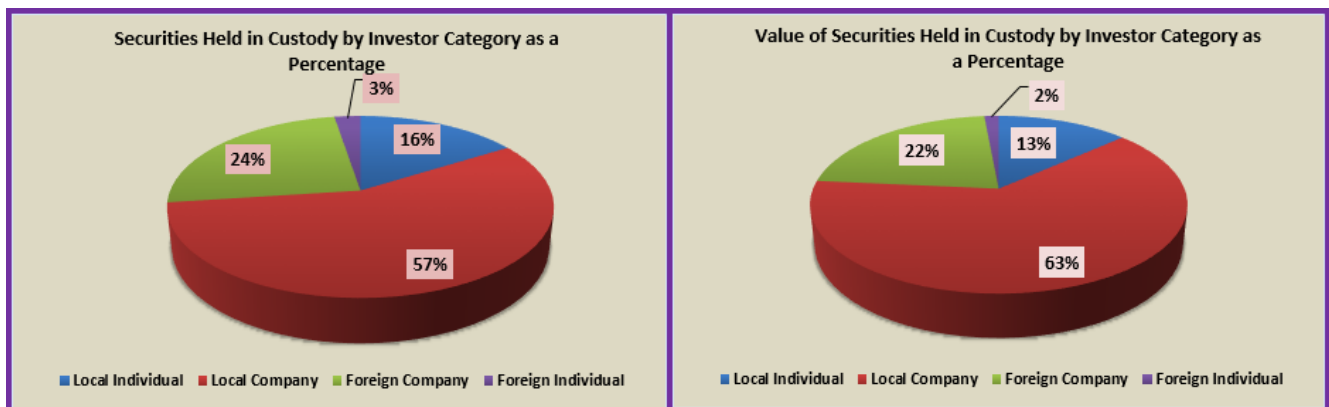
Comparative Analysis on Fluctuations (Change)	Jan-20	Dec-19	Nov-19
Domestic	-3.163%	-0.480%	2.556%
Foreign	-3.368%	-2.902%	2.549%
Total	-3.212%	-1.061%	2.555%



Value & Quantity of the Securities held in the CDS by Investor Category January 2020

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,723,897,012	244,917,586	15,968,814,598
Local Company	53,857,921,232	2,570,649,185	56,428,570,417
Foreign Company	24,325,913,171	8,202,600	24,334,115,771
Foreign Individual	2,569,262,361	3,288,813	2,572,551,174
Total	96,476,993,776	2,827,058,184	99,304,051,960

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	357,140,070,668.20	23,721,450,585.44	380,861,521,253.64
Local Company	1,541,354,346,789.80	253,976,662,483.32	1,795,331,009,273.12
Foreign Company	627,194,843,044.90	809,040,840.00	628,003,883,884.90
Foreign Individual	41,219,488,371.60	311,038,824.07	41,530,527,195.67
Total	2,566,908,748,874.50	278,818,192,732.83	2,845,726,941,607.33

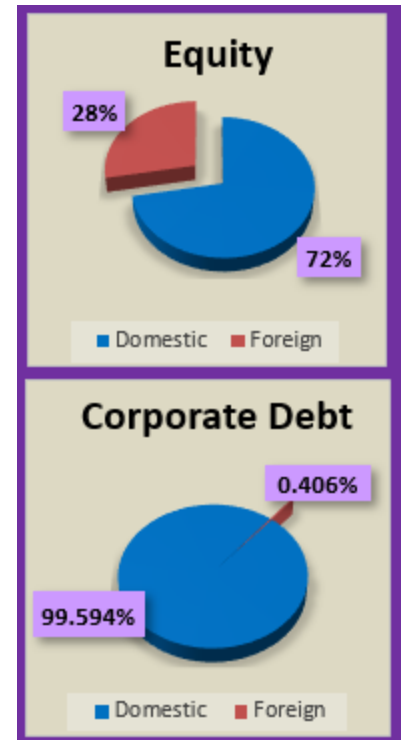
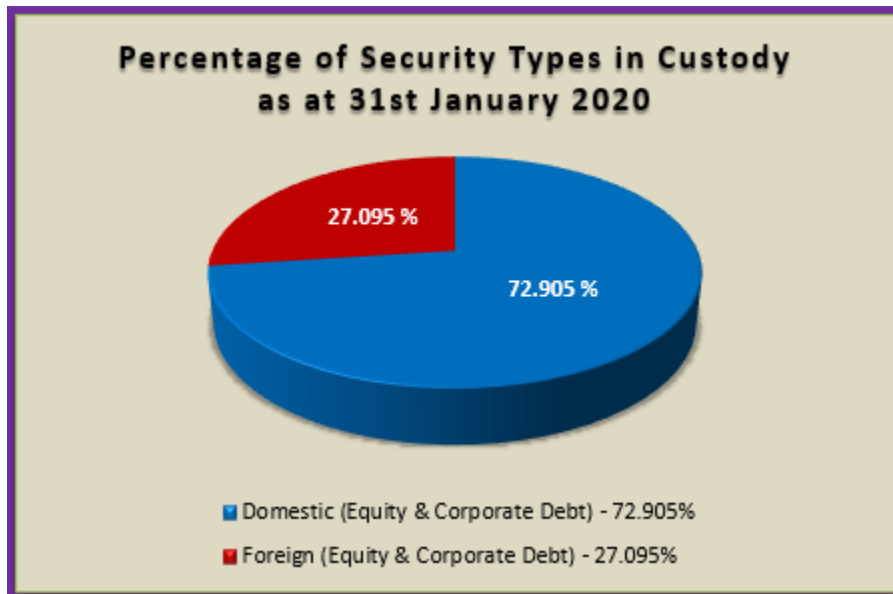


Holdings in CDS as at 31st January 2020

Holdings	Equity	Corporate Debt	Total
Domestic	69,581,818,244	2,815,566,771	72,397,385,015
Foreign	26,895,175,532	11,491,413	26,906,666,945

Market Value	Equity	Corporate Debt	Total
Domestic	1,898,494,417,458.00	277,698,113,068.76	2,176,192,530,526.76
Foreign	668,414,331,416.50	1,120,079,664.07	669,534,411,080.57

	Quantity	Market Value (LKR)
Equity	96,476,993,776	2,566,908,748,874.50
Debentures	2,827,058,184	278,818,192,732.83



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 January 2020

Debt IPOs	HNB Finance Limited (02)	HNBF.D0480
		HNBF.D0481