

# CDS INFOLINE

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## June 2020

**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

## June 2020 at a Glance

### Value of Securities



|                       |  |
|-----------------------|--|
| Local Individual      | <ul style="list-style-type: none"> <li>334,983,238,606.67</li> </ul>   |
| Local Institutional   | <ul style="list-style-type: none"> <li>1,538,089,103,030.97</li> </ul> |
| Foreign Individual    | <ul style="list-style-type: none"> <li>34,718,663,566.74</li> </ul>    |
| Foreign Institutional | <ul style="list-style-type: none"> <li>514,152,418,523.11</li> </ul>   |

### Volume of Securities



|                       |  |
|-----------------------|--|
| Local Individual      | <ul style="list-style-type: none"> <li>16,752,284,218</li> </ul> |
| Local Institutional   | <ul style="list-style-type: none"> <li>60,363,248,875</li> </ul> |
| Foreign Individual    | <ul style="list-style-type: none"> <li>2,618,856,874</li> </ul>  |
| Foreign Institutional | <ul style="list-style-type: none"> <li>23,912,950,512</li> </ul> |

### Main Operational Stats



|   |  |
|---|--|
| Total Number of Deposits                                    | <ul style="list-style-type: none"> <li>12,171</li> </ul> |
| De-Mat Accounts Opened                                      | <ul style="list-style-type: none"> <li>1,864</li> </ul>  |
| Transfers   | <ul style="list-style-type: none"> <li>1,694</li> </ul>  |
| Total eService Subscriptions<br>(SMS Alerts & e-Statements) | <ul style="list-style-type: none"> <li>754</li> </ul>    |

### De-Mat Accounts (Excluding multiple)



|                       |   |
|-----------------------|---|
| Local Individual      | <ul style="list-style-type: none"> <li>618,546</li> </ul> |
| Local Institutional   | <ul style="list-style-type: none"> <li>10,465</li> </ul>  |
| Foreign Individual    | <ul style="list-style-type: none"> <li>4,802</li> </ul>   |
| Foreign Institutional | <ul style="list-style-type: none"> <li>5,638</li> </ul>   |

## Operational Highlights

| Major Operations              | Jun-20  | May-20  | Apr-20 | Mar-20 | Feb-20 | Jan-20 | Jun-19 |
|-------------------------------|---------|---------|--------|--------|--------|--------|--------|
| New Accounts (No.)            | 1,864   | 909     | 0      | 372    | 2,078  | 980    | 607    |
| Deposits (No.)                | *12,171 | 2,159   | 0      | 7,608  | 507    | 453    | 3,839  |
| Withdrawals (No.)             | 2       | 0       | 0      | 0      | 0      | 0      | 0      |
| Transfers (No.)               | 1,694   | 341     | 0      | 648    | 1,615  | 3,045  | 2,187  |
| Trades (No.) - Equity         | 201,301 | 138,473 | 0      | 76,943 | 79,992 | 97,094 | 54,926 |
| Trades (No.)-Closed End Funds | 12      | 15      | 0      | 3      | 24     | 46     | 12     |
| Market Days (No.)             | 21      | 14      | 0      | 10     | 18     | 20     | 19     |
| Listed Companies (No.)        | 289     | 289     | 289    | 289    | 290    | 289    | 291    |
| Participants (No.)            | 44      | 44      | 44     | 44     | 44     | 44     | 45     |

\*Deposits in Jun 2020 include 12,017 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

| e-Services Enrollment | As at 30 <sup>th</sup> June 2020 | Jun 2020 | As at 31 <sup>st</sup> May 2020 |
|-----------------------|----------------------------------|----------|---------------------------------|
| SMS                   | 12,016                           | 66       | 11,950                          |
| e-Statements          | 37,625                           | 688      | 36,937                          |

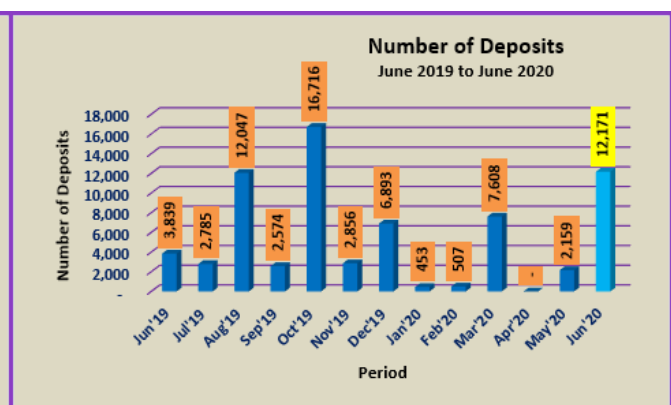
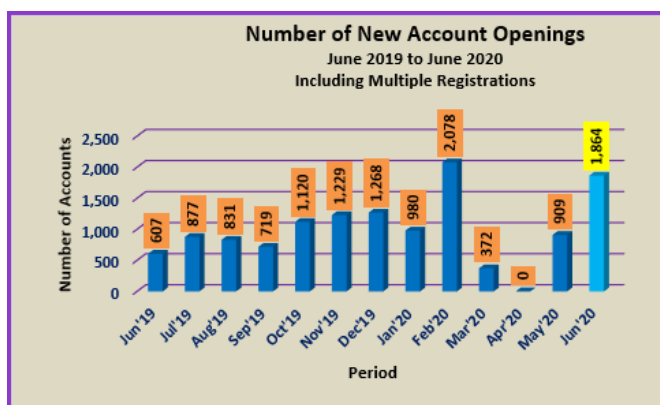
## Annual Comparison

|                               | CUMALATIVE |         |
|-------------------------------|------------|---------|
|                               | JAN-JUN    |         |
|                               | 2020       | 2019    |
| New Accounts (No.)            | 6,203      | 4,296   |
| Deposits (No.)                | 22,898     | 85,959  |
| Withdrawals (No.)             | 2          | 6       |
| Transfers (No.)               | 7,343      | 9,673   |
| Trades (No.) - Equity         | 593,803    | 369,354 |
| Trades (No.)-Closed End Funds | 100        | 90      |

Comparative analysis on monthly basis as a percentage

|                       | Jun 20 | May 20 | Apr 20  | Mar 20   | Feb 20 |
|-----------------------|--------|--------|---------|----------|--------|
| New Accounts (No.)    | 105.06 | 144.35 | -100.00 | -82.10   | 112.04 |
| Deposits (No.)        | 463.73 | -71.62 | -100.00 | 1,400.59 | 11.92  |
| Trades (No.) - Equity | 45.37  | 79.97  | -100.00 | -3.81    | -17.61 |

|                               | 2020    | 2019    |
|-------------------------------|---------|---------|
| New Accounts (No.)            | 6,203   | 4,296   |
| Deposits (No.)                | 22,898  | 85,959  |
| Withdrawals (No.)             | 2       | 6       |
| Transfers (No.)               | 7,343   | 9,673   |
| Trades (No.) - Equity         | 593,803 | 369,354 |
| Trades (No.)-Closed End Funds | 100     | 90      |

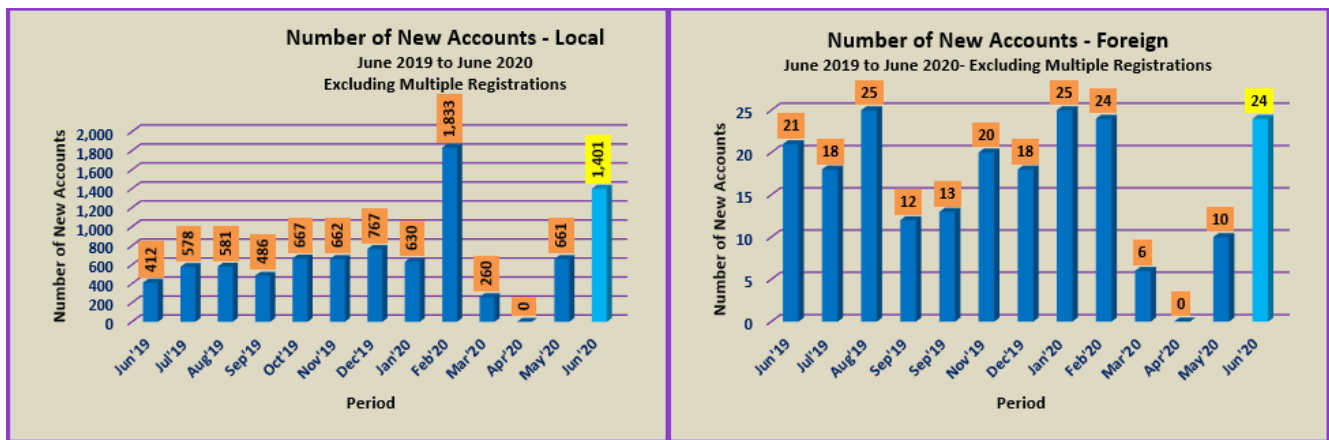


### Number of CDS Accounts by Investor Category

|   | Jun-20  | May-20  | Apr-20  | Mar-20  | Feb-20  | Jan-20  | Jun-19  |
|---|---------|---------|---------|---------|---------|---------|---------|
| <b>Local Individuals (No.)</b>                                | 618,546 | 617,187 | 616,544 | 616,544 | 616,305 | 614,504 | 610,378 |
| <b>Foreign Individuals (No.)</b>                              | 4,802   | 4,798   | 4,794   | 4,794   | 4,788   | 4,774   | 4,729   |
| <b>Local Companies (No.)</b>                                  | 10,465  | 10,423  | 10,405  | 10,405  | 10,384  | 10,352  | 10,107  |
| <b>Foreign Companies (No.)</b>                                | 5,638   | 5,618   | 5,612   | 5,612   | 5,612   | 5,602   | 5,516   |
| <b>Total Excluding Multiple Registrations</b>                 | 639,451 | 638,026 | 637,355 | 637,355 | 637,089 | 635,232 | 630,730 |
| <b>Total De-Mat Accounts Including Multiple Registrations</b> | 841,260 | 839,396 | 838,487 | 838,487 | 838,115 | 836,037 | 829,012 |

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

|   | Jun-20 | May-20 | Apr-20 | Mar-20 | Feb-20 | Jan-20 | Jun-19 |
|---|--------|--------|--------|--------|--------|--------|--------|
| <b>Local Individuals (No.)</b>                | 96.73  | 96.73  | 96.73  | 96.73  | 96.74  | 96.74  | 96.77  |
| <b>Foreign Individuals (No.)</b>              | 0.75   | 0.75   | 0.75   | 0.75   | 0.75   | 0.75   | 0.75   |
| <b>Local Companies (No.)</b>                  | 1.64   | 1.63   | 1.63   | 1.63   | 1.63   | 1.63   | 1.60   |
| <b>Foreign Companies (No.)</b>                | 0.88   | 0.88   | 0.88   | 0.88   | 0.88   | 0.88   | 0.87   |
| <b>Total Excluding Multiple Registrations</b> | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |



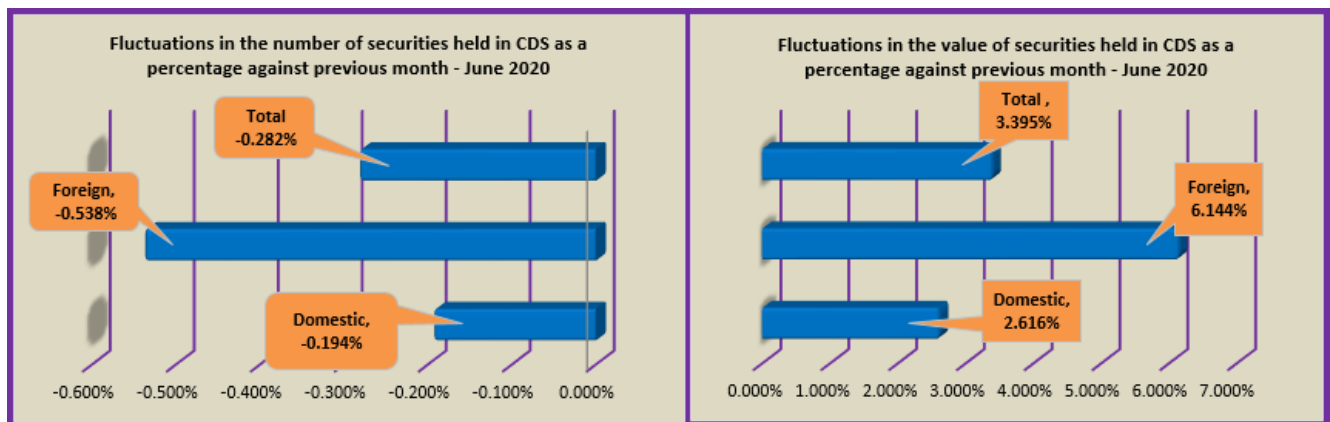
### Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Jun-20          | May-20          | Apr-20         | Mar-20         | Jun-19         |
|-----------------------------------|-----------------|-----------------|----------------|----------------|----------------|
| <b>Domestic</b>                   | 77,115,533,093  | 77,265,135,676  | 72,657,575,855 | 72,657,575,855 | 73,493,839,234 |
| <b>Foreign</b>                    | 26,531,807,386  | 26,675,287,990  | 26,820,602,732 | 26,820,602,732 | 24,190,096,454 |
| <b>Total</b>                      | 103,647,340,479 | 103,940,423,666 | 99,478,178,587 | 99,478,178,587 | 97,683,935,688 |

| Comparative Analysis on Fluctuations (Change) | Jun-20  | May-20  | Apr-20 |
|---|---------|---------|--------|
| <b>Domestic</b>                               | -0.194% | 6.341%  | 0.000% |
| <b>Foreign</b>                                | -0.538% | -0.542% | 0.000% |
| <b>Total</b>                                  | -0.282% | 4.486%  | 0.000% |

| Securities Held in Custody (Rs.) | Jun-20            | May-20            | Apr-20            | Mar-20            | Jun-19            |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Domestic</b>                  | 1,873,072,341,638 | 1,825,323,027,241 | 1,706,925,211,511 | 1,706,925,211,511 | 1,947,720,407,517 |
| <b>Foreign</b>                   | 548,871,082,090   | 517,100,656,751   | 489,674,255,111   | 489,674,255,111   | 603,765,207,892   |
| <b>Total</b>                     | 2,421,943,423,727 | 2,342,423,683,992 | 2,196,599,466,623 | 2,196,599,466,623 | 2,551,485,615,409 |

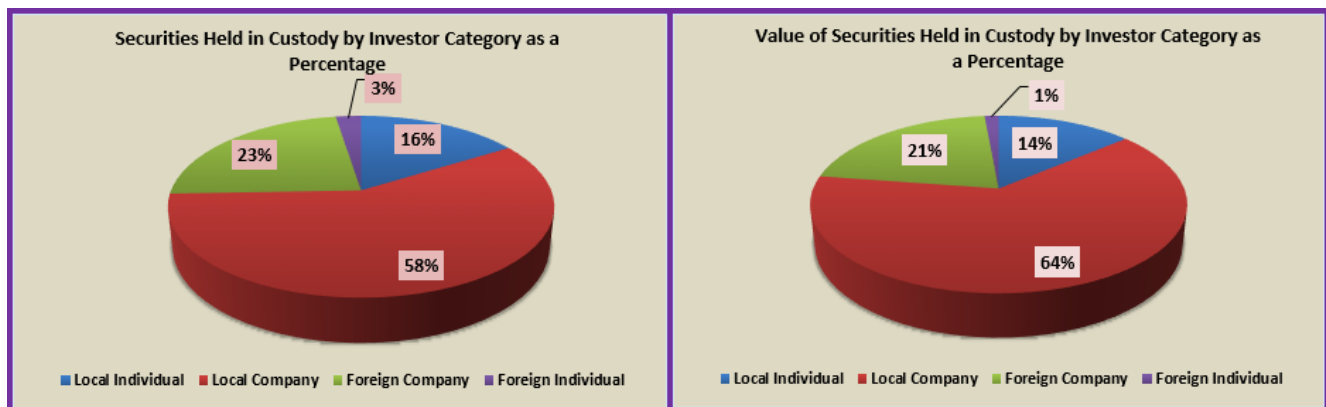
| Comparative Analysis on Fluctuations (Change) | Jun-20 | May-20 | Apr-20 |
|---|--------|--------|--------|
| <b>Domestic</b>                               | 2.616% | 6.936% | 0.000% |
| <b>Foreign</b>                                | 6.144% | 5.601% | 0.000% |
| <b>Total</b>                                  | 3.395% | 6.639% | 0.000% |



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

| Investor Category  | Equity Holding         | Corporate Debt Holding | Total Holding          |
|--------------------|------------------------|------------------------|------------------------|
| Local Individual   | 16,509,148,138         | 243,136,080            | 16,752,284,218         |
| Local Company      | 58,002,416,479         | 2,360,832,396          | 60,363,248,875         |
| Foreign Company    | 23,906,547,912         | 6,402,600              | 23,912,950,512         |
| Foreign Individual | 2,615,660,861          | 3,196,013              | 2,618,856,874          |
| <b>Total</b>       | <b>101,033,773,390</b> | <b>2,613,567,089</b>   | <b>103,647,340,479</b> |

| Investor Category  | Equity Value                | Corporate Debt Value      | Total Value                 |
|--------------------|-----------------------------|---------------------------|-----------------------------|
| Local Individual   | 310,969,498,997.40          | 24,013,739,609.27         | 334,983,238,606.67          |
| Local Company      | 1,302,894,484,859.10        | 235,194,618,171.87        | 1,538,089,103,030.97        |
| Foreign Company    | 513,522,959,428.70          | 629,459,094.41            | 514,152,418,523.11          |
| Foreign Individual | 34,399,022,387.60           | 319,641,179.14            | 34,718,663,566.74           |
| <b>Total</b>       | <b>2,161,785,965,672.80</b> | <b>260,157,458,054.69</b> | <b>2,421,943,423,727.49</b> |

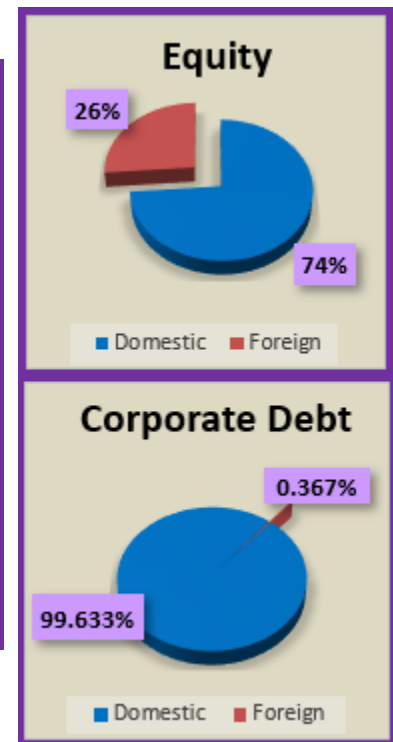
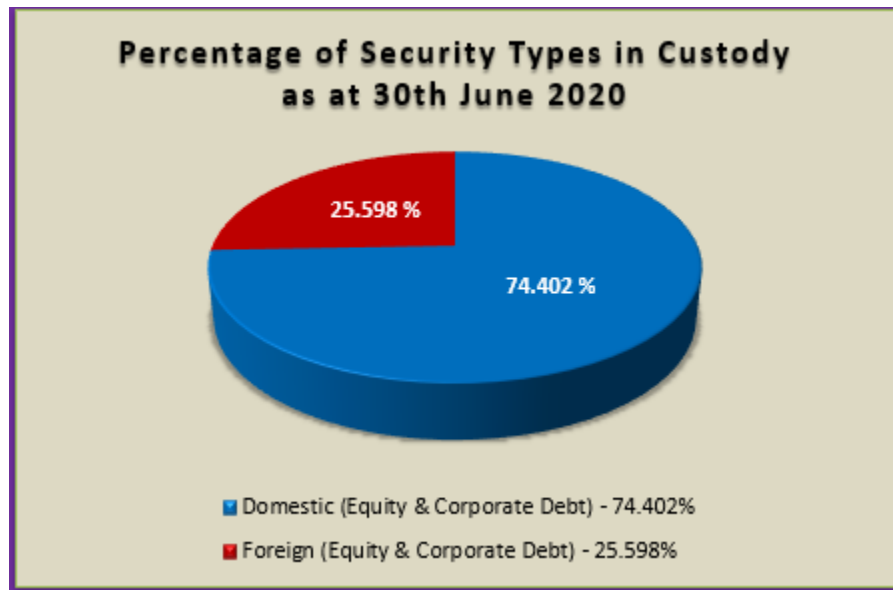


### Holdings in CDS as at 30<sup>th</sup> June 2020

| Holdings        | Equity         | Corporate Debt | Total          |
|-----------------|----------------|----------------|----------------|
| <b>Domestic</b> | 74,511,564,617 | 2,603,968,476  | 77,115,533,093 |
| <b>Foreign</b>  | 26,522,208,773 | 9,598,613      | 26,531,807,386 |

| Market Value    | Equity               | Corporate Debt     | Total                |
|-----------------|----------------------|--------------------|----------------------|
| <b>Domestic</b> | 1,613,863,983,856.50 | 259,208,357,781.14 | 1,873,072,341,637.64 |
| <b>Foreign</b>  | 547,921,981,816.30   | 949,100,273.55     | 548,871,082,089.85   |

|                   | Quantity        | Market Value (LKR)   |
|-------------------|-----------------|----------------------|
| <b>Equity</b>     | 101,033,773,390 | 2,161,785,965,672.80 |
| <b>Debentures</b> | 2,613,567,089   | 260,157,458,054.69   |



#### 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 June 2020**

|                        |                                   |            |
|------------------------|-----------------------------------|------------|
| <b>Rights Issues</b>   | Dialog Finance PLC (01)           | CALF.N0000 |
|                        | Lanka Realty Investments PLC (01) | ASCO.N0000 |
| <b>Scrip Dividends</b> | Hatton National Bank PLC (02)     | HNB.N0000  |
|                        |                                   | HNB.X0000  |