

# CDS INFOLINE

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## March 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

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## March 2020 at a Glance

### Value of Securities



Local Individual	<ul style="list-style-type: none"> <li>286,108,530,732.67</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>1,420,816,680,778.71</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>30,077,081,155.15</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>459,597,173,956.30</li> </ul>

### Volume of Securities



Local Individual	<ul style="list-style-type: none"> <li>16,070,288,881</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>56,587,286,974</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>2,514,144,373</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>24,306,458,359</li> </ul>

### Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> <li>7,608</li> </ul>
De-Mat Accounts Opened	<ul style="list-style-type: none"> <li>372</li> </ul>
Transfers	<ul style="list-style-type: none"> <li>648</li> </ul>
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> <li>122</li> </ul>

### De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> <li>616,305</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>10,384</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>4,788</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>5,612</li> </ul>

## Operational Highlights

Major Operations	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Mar-19
New Accounts (No.)	372	2,078	980	1,268	1,229	1,120	922
Deposits (No.)	*7,608	507	453	6,893	2,856	16,716	18,434
Withdrawals (No.)	0	0	0	0	0	1	5
Transfers (No.)	648	1,615	3,045	4,647	4,426	3,475	1,166
Trades (No.) - Equity	76,943	79,992	97,094	112,415	183,313	155,223	57,216
Trades (No.)-Closed End Funds	3	24	46	17	30	17	22
Market Days (No.)	10	18	20	20	19	23	19
Listed Companies (No.)	289	290	289	289	289	290	297
Participants (No.)	44	44	44	44	44	45	45

\*Deposits in March 2020 include 7,500 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 <sup>st</sup> Mar 2020	Mar 2020	As at 29 <sup>th</sup> Feb 2020
SMS	11,929	3	11,926
e-Statements	36,793	119	36,674

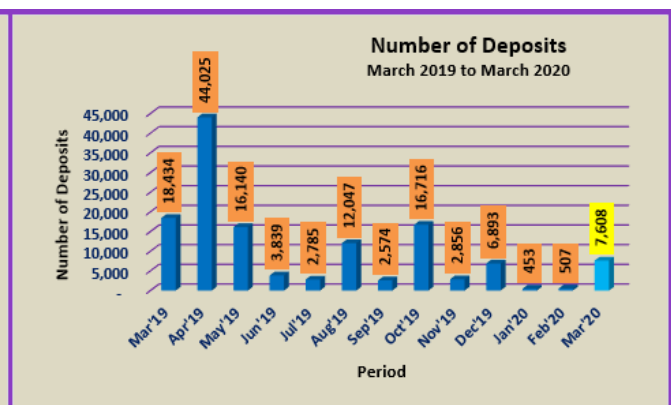
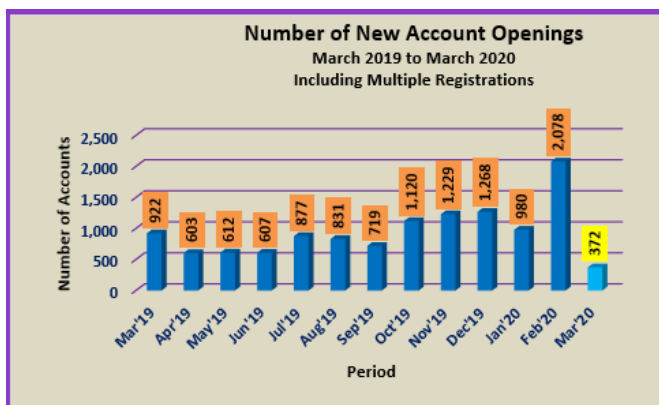
## Annual Comparison

	CUMALATIVE	
	JAN-MAR	
	2020	2019
New Accounts (No.)	3,430	2,474
Deposits (No.)	8,568	21,955
Withdrawals (No.)	0	5
Transfers (No.)	5,308	5,621
Trades (No.) - Equity	254,029	195,475
Trades (No.)-Closed End Funds	73	37

Comparative analysis on monthly basis as a percentage

	Mar 20	Feb 20	Jan 20	Dec 19	Nov 19
New Accounts (No.)	-82.10	112.04	-22.71	3.17	9.73
Deposits (No.)	1,400.59	11.92	-93.43	141.35	-82.91
Trades (No.) - Equity	-3.81	-17.61	-13.63	-38.68	18.10

	2020	2019
New Accounts (No.)	3,430	2,474
Deposits (No.)	8,568	21,955
Withdrawals (No.)	0	5
Transfers (No.)	5,308	5,621
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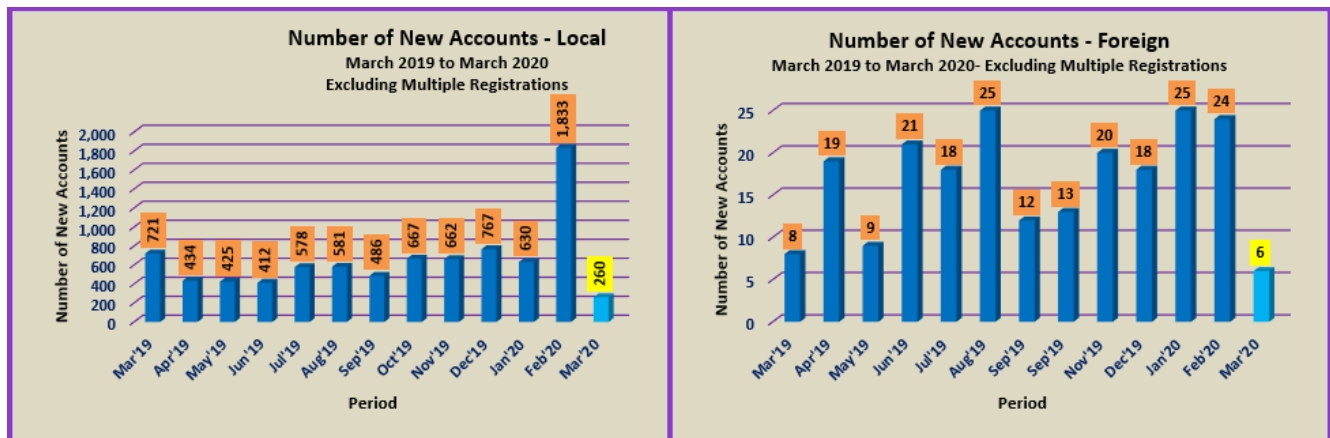


### Number of CDS Accounts by Investor Category

	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Mar-19
<b>Local Individuals (No.)</b>	616,544	616,305	614,504	613,904	613,162	612,534	609,159
<b>Foreign Individuals (No.)</b>	4,794	4,788	4,774	4,765	4,758	4,750	4,712
<b>Local Companies (No.)</b>	10,405	10,384	10,352	10,322	10,297	10,263	10,055
<b>Foreign Companies (No.)</b>	5,612	5,612	5,602	5,586	5,575	5,563	5,484
<b>Total Excluding Multiple Registrations</b>	637,355	637,089	635,232	634,577	633,792	633,110	629,410
<b>Total De-Mat Accounts Including Multiple Registrations</b>	838,487	838,115	836,037	835,057	833,789	832,560	827,190

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

	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Mar-19
<b>Local Individuals (No.)</b>	96.73	96.74	96.74	96.74	96.74	96.75	96.78
<b>Foreign Individuals (No.)</b>	0.75	0.75	0.75	0.75	0.75	0.75	0.75
<b>Local Companies (No.)</b>	1.63	1.63	1.63	1.63	1.62	1.62	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



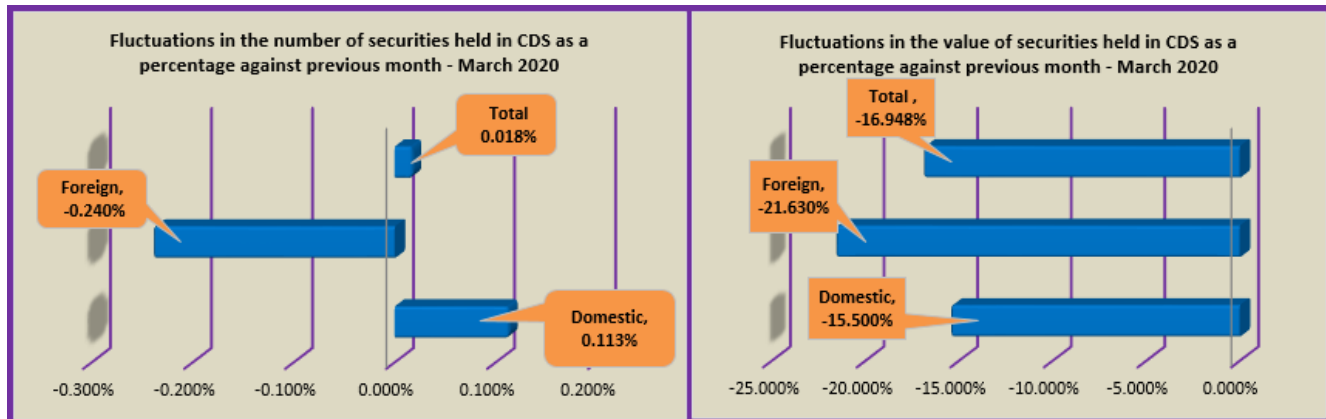
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-20	Feb-20	Jan-20	Dec-19	Mar-19
<b>Domestic</b>	72,657,575,855	72,575,459,862	72,397,385,015	72,337,332,086	72,967,345,597
<b>Foreign</b>	26,820,602,732	26,885,155,014	26,906,666,945	26,869,956,623	24,112,294,993
<b>Total</b>	99,478,178,587	99,460,614,876	99,304,051,960	99,207,288,709	97,079,640,590

Comparative Analysis on Fluctuations (Change)	Mar-20	Feb-20	Jan-20
<b>Domestic</b>	0.113%	0.246%	0.083%
<b>Foreign</b>	-0.240%	-0.080%	0.137%
<b>Total</b>	0.018%	0.158%	0.098%

Securities Held in Custody (Rs.)	Mar-20	Feb-20	Jan-20	Dec-19	Mar-19
<b>Domestic</b>	1,706,925,211,511	2,020,021,367,714	2,176,192,530,527	2,247,283,777,924	1,965,828,800,365
<b>Foreign</b>	489,674,255,111	624,820,781,794	669,534,411,081	692,868,929,590	632,699,829,205
<b>Total</b>	2,196,599,466,623	2,644,842,149,509	2,845,726,941,607	2,940,152,707,514	2,598,528,629,570

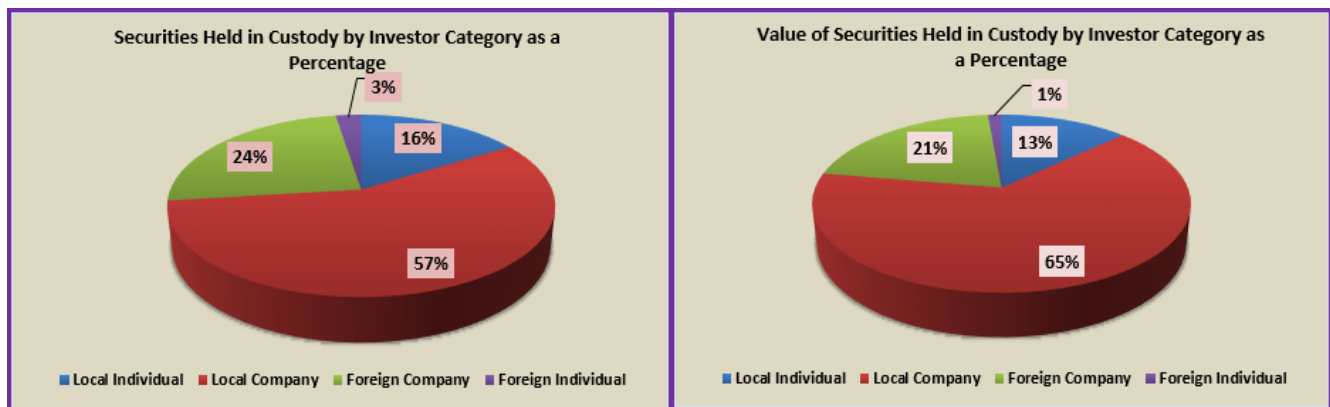
Comparative Analysis on Fluctuations (Change)	Mar-20	Feb-20	Jan-20
<b>Domestic</b>	-15.500%	-7.176%	-3.163%
<b>Foreign</b>	-21.630%	-6.678%	-3.368%
<b>Total</b>	-16.948%	-7.059%	-3.212%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,822,235,972	248,052,909	16,070,288,881
Local Company	54,034,463,008	2,552,823,966	56,587,286,974
Foreign Company	24,298,255,759	8,202,600	24,306,458,359
Foreign Individual	2,510,825,560	3,318,813	2,514,144,373
<b>Total</b>	<b>96,665,780,299</b>	<b>2,812,398,288</b>	<b>99,478,178,587</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	261,909,056,820.90	24,199,473,911.77	286,108,530,732.67
Local Company	1,167,261,401,931.20	253,555,278,847.51	1,420,816,680,778.71
Foreign Company	458,788,133,116.30	809,040,840.00	459,597,173,956.30
Foreign Individual	29,755,705,503.60	321,375,651.55	30,077,081,155.15
<b>Total</b>	<b>1,917,714,297,372.00</b>	<b>278,885,169,250.83</b>	<b>2,196,599,466,622.83</b>

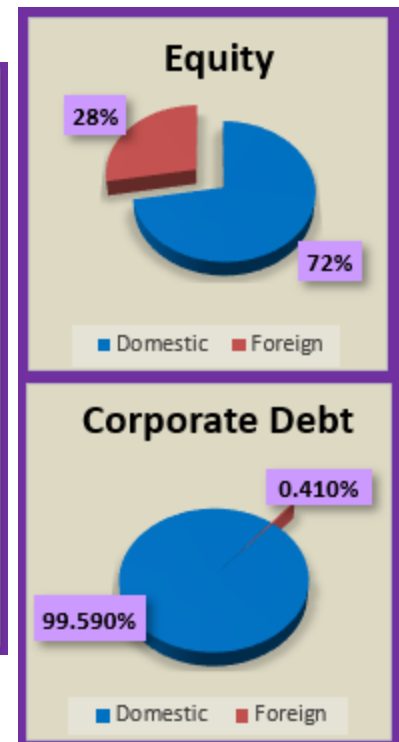
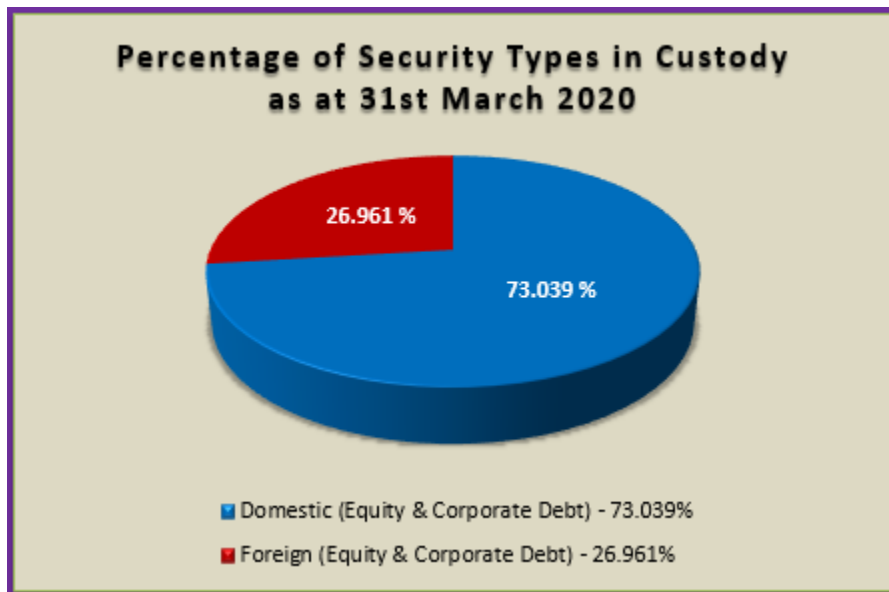


### Holdings in CDS as at 31<sup>st</sup> March 2020

Holdings	Equity	Corporate Debt	Total
<b>Domestic</b>	69,856,698,980	2,800,876,875	72,657,575,855
<b>Foreign</b>	26,809,081,319	11,521,413	26,820,602,732

Market Value	Equity	Corporate Debt	Total
<b>Domestic</b>	1,429,170,458,752.10	277,754,752,759.28	1,706,925,211,511.38
<b>Foreign</b>	488,543,838,619.90	1,130,416,491.55	489,674,255,111.45

	Quantity	Market Value (LKR)
<b>Equity</b>	96,665,780,299	1,917,714,297,372.00
<b>Debentures</b>	2,812,398,288	278,885,169,250.83



#### 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 March 2020**

<b>Scrip Dividends</b>	National Development Bank PLC (01)	NDB.N0000
<b>Rights Issues</b>	The Colombo Fort Land & Building PLC (01)	CFLB.N0000