

CDS INFOLINE

May 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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May 2020 at a Glance

Value of Securities



Local Individual	<ul style="list-style-type: none"> 307,485,187,013.61
Local Institutional	<ul style="list-style-type: none"> 1,517,837,840,227.38
Foreign Individual	<ul style="list-style-type: none"> 32,010,551,510.95
Foreign Institutional	<ul style="list-style-type: none"> 485,090,105,240.20

Volume of Securities



Local Individual	<ul style="list-style-type: none"> 16,654,730,408
Local Institutional	<ul style="list-style-type: none"> 60,610,405,268
Foreign Individual	<ul style="list-style-type: none"> 2,559,559,859
Foreign Institutional	<ul style="list-style-type: none"> 24,115,728,131

Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> 2,159
De-Mat Accounts Opened	<ul style="list-style-type: none"> 909
Transfers	<ul style="list-style-type: none"> 341
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 165

De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> 617,187
Local Institutional	<ul style="list-style-type: none"> 10,423
Foreign Individual	<ul style="list-style-type: none"> 4,798
Foreign Institutional	<ul style="list-style-type: none"> 5,618

Operational Highlights

Major Operations	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	May-19
New Accounts (No.)	909	0	372	2,078	980	1,268	612
Deposits (No.)	*2,159	0	7,608	507	453	6,893	16,140
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	341	0	648	1,615	3,045	4,647	1,154
Trades (No.) - Equity	138,473	0	76,943	79,992	97,094	112,415	66,238
Trades (No.)-Closed End Funds	15	0	3	24	46	17	8
Market Days (No.)	14	0	10	18	20	20	21
Listed Companies (No.)	289	289	289	290	289	289	291
Participants (No.)	44	44	44	44	44	44	45

*Deposits in May 2020 include 2,078 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

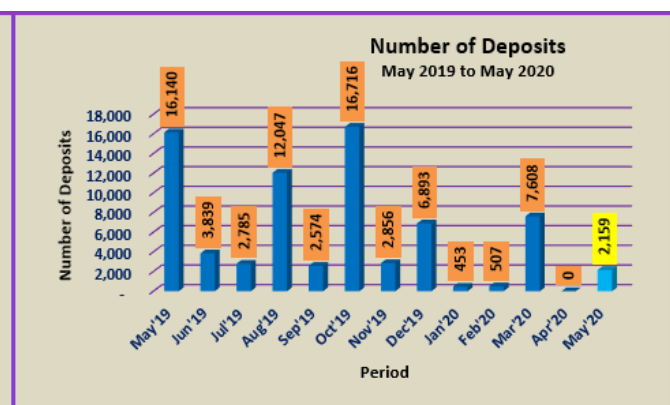
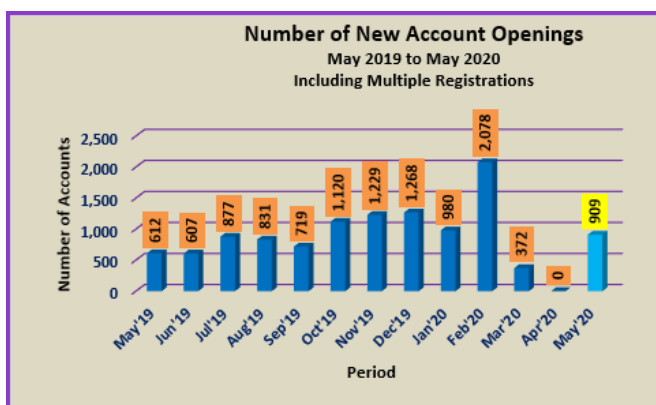
e-Services Enrollment	As at 31 st May 2020	May 2020	As at 30 th Apr 2020
SMS	11,950	21	11,929
e-Statements	36,937	144	36,793

Annual Comparison

	CUMULATIVE	
	2020	2019
New Accounts (No.)	4,339	3,689
Deposits (No.)	10,727	82,120
Withdrawals (No.)	0	6
Transfers (No.)	5,649	7,486
Trades (No.) - Equity	392,502	314,428
Trades (No.)-Closed End Funds	88	78

Comparative analysis on monthly basis as a percentage

	May 20	Apr 20	Mar 20	Feb 20	Jan 20
New Accounts (No.)	144.35	-100.00	-82.10	112.04	-22.71
Deposits (No.)	-71.62	-100.00	1,400.59	11.92	-93.43
Trades (No.) - Equity	79.97	-100.00	-3.81	-17.61	-13.63

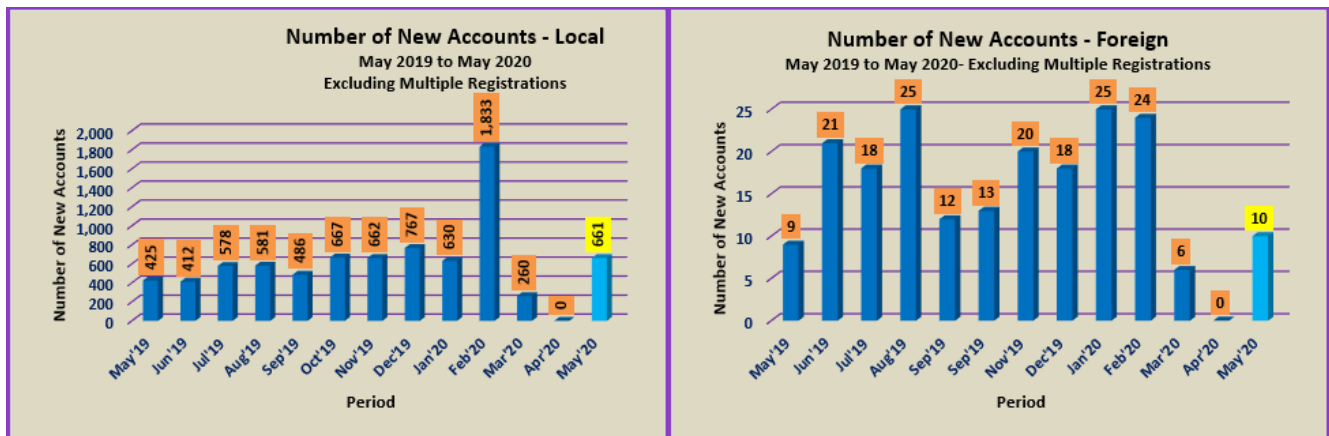


Number of CDS Accounts by Investor Category

	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	May-19
Local Individuals (No.)	617,187	616,544	616,544	616,305	614,504	613,904	609,982
Foreign Individuals (No.)	4,798	4,794	4,794	4,788	4,774	4,765	4,724
Local Companies (No.)	10,423	10,405	10,405	10,384	10,352	10,322	10,091
Foreign Companies (No.)	5,618	5,612	5,612	5,612	5,602	5,586	5,500
Total Excluding Multiple Registrations	638,026	637,355	637,355	637,089	635,232	634,577	630,297
Total De-Mat Accounts Including Multiple Registrations	839,396	838,487	838,487	838,115	836,037	835,057	828,405

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

	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	May-19
Local Individuals (No.)	96.73	96.73	96.73	96.74	96.74	96.74	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	1.63	1.63	1.63	1.63	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



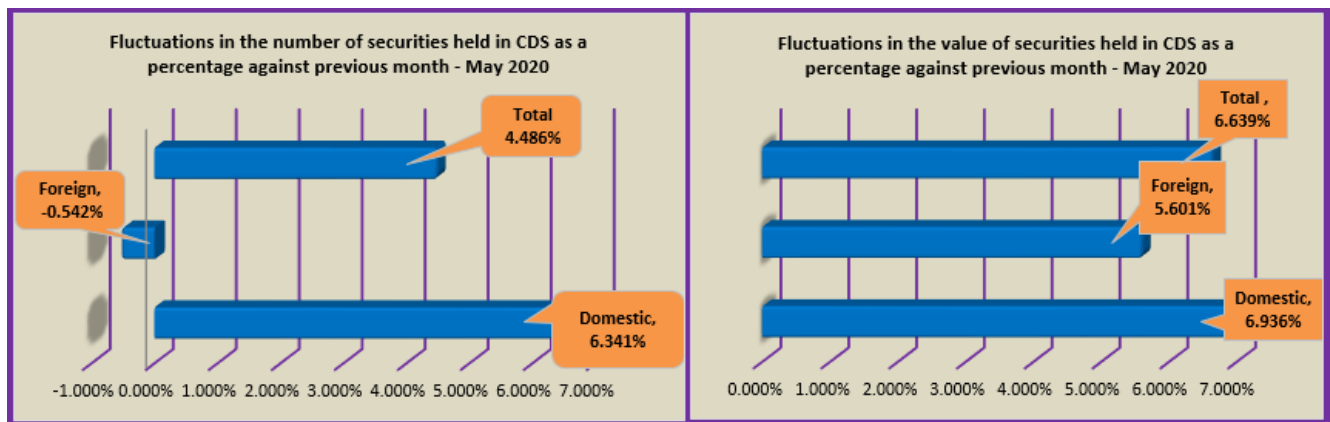
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	May-20	Apr-20	Mar-20	Feb-20	May-19
Domestic	77,265,135,676	72,657,575,855	72,657,575,855	72,575,459,862	73,432,243,154
Foreign	26,675,287,990	26,820,602,732	26,820,602,732	26,885,155,014	24,195,923,556
Total	103,940,423,666	99,478,178,587	99,478,178,587	99,460,614,876	97,628,166,710

Comparative Analysis on Fluctuations (Change)	May-20	Apr-20	Mar-20
Domestic	6.341%	0.000%	0.113%
Foreign	-0.542%	0.000%	-0.240%
Total	4.486%	0.000%	0.018%

Securities Held in Custody (Rs.)	May-20	Apr-20	Mar-20	Feb-20	May-19
Domestic	1,825,323,027,241	1,706,925,211,511	1,706,925,211,511	2,020,021,367,714	1,911,719,347,089
Foreign	517,100,656,751	489,674,255,111	489,674,255,111	624,820,781,794	602,309,770,503
Total	2,342,423,683,992	2,196,599,466,623	2,196,599,466,623	2,644,842,149,509	2,514,029,117,592

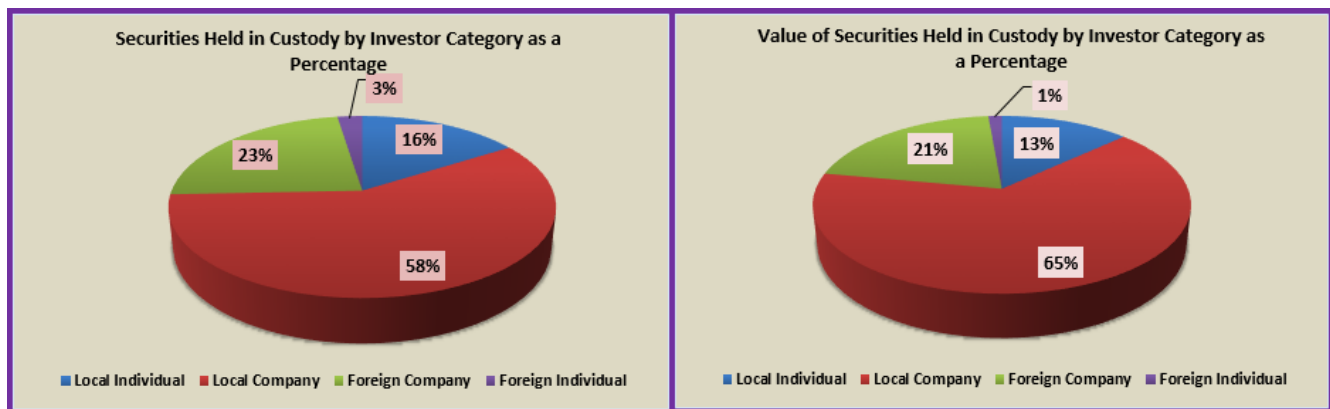
Comparative Analysis on Fluctuations (Change)	May-20	Apr-20	Mar-20
Domestic	6.936%	0.000%	-15.500%
Foreign	5.601%	0.000%	-21.630%
Total	6.639%	0.000%	-16.948%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	16,409,681,325	245,049,083	16,654,730,408
Local Company	58,061,881,377	2,548,523,891	60,610,405,268
Foreign Company	24,107,525,531	8,202,600	24,115,728,131
Foreign Individual	2,556,261,046	3,298,813	2,559,559,859
Total	101,135,349,279	2,805,074,387	103,940,423,666

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	283,308,915,041.80	24,176,271,971.81	307,485,187,013.61
Local Company	1,264,098,892,332.70	253,738,947,894.68	1,517,837,840,227.38
Foreign Company	484,280,520,650.20	809,584,590.00	485,090,105,240.20
Foreign Individual	31,688,617,089.40	321,934,421.55	32,010,551,510.95
Total	2,063,376,945,114.10	279,046,738,878.04	2,342,423,683,992.14

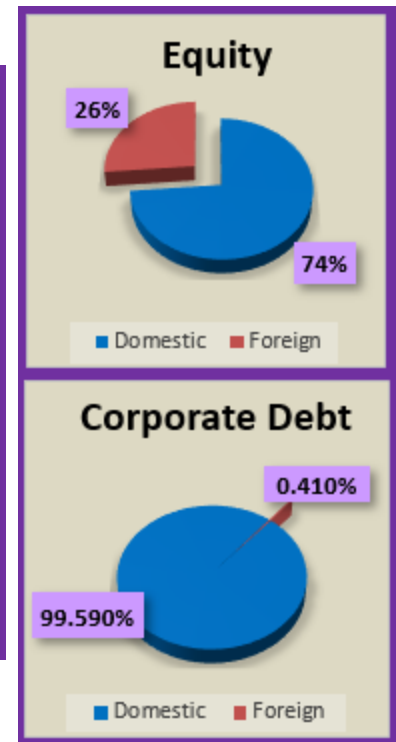
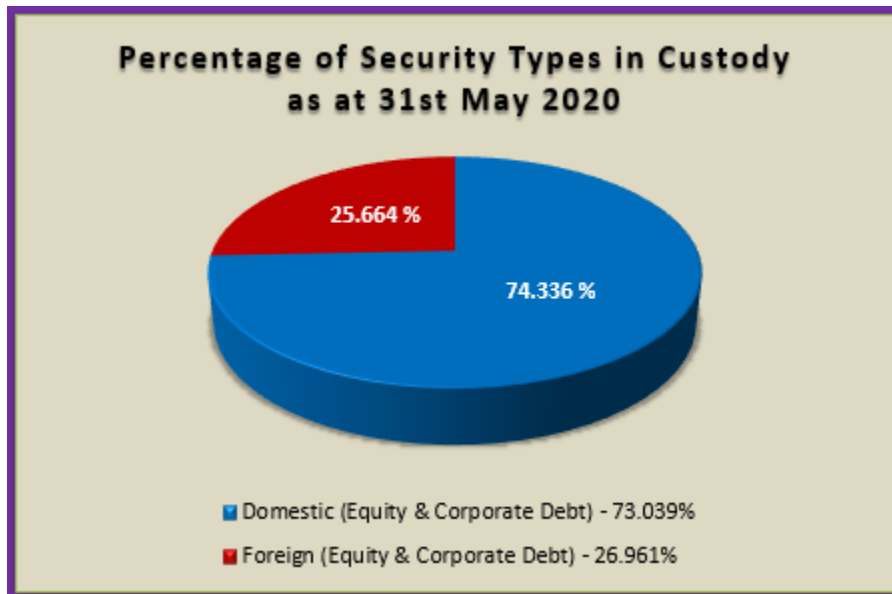


Holdings in CDS as at 31st May 2020

Holdings	Equity	Corporate Debt	Total
Domestic	74,471,562,702	2,793,572,974	77,265,135,676
Foreign	26,663,786,577	11,501,413	26,675,287,990

Market Value	Equity	Corporate Debt	Total
Domestic	1,547,407,807,374.50	277,915,219,866.49	1,825,323,027,240.99
Foreign	515,969,137,739.60	1,131,519,011.55	517,100,656,751.15

	Quantity	Market Value (LKR)
Equity	101,135,349,279	2,063,376,945,114.10
Debentures	2,805,074,387	279,046,738,878.04



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 May 2020

Equity IPO	HNB Finance Limited (2)	HNBF.N0000 HNBF.X0000
Sub-Division of Shares	Industrial Asphalts (Ceylon) PLC (1)	ASPH.N0000