

# CDS INFOLINE

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## October 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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## October 2020 at a Glance

### Value of Securities



Local Individual	<ul style="list-style-type: none"> <li>400,855,238,338.96</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>1,730,360,972,382.85</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>42,369,317,450.43</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>541,490,223,559.16</li> </ul>

### Volume of Securities



Local Individual	<ul style="list-style-type: none"> <li>18,785,715,649</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>69,324,358,471</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>2,660,121,900</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>23,567,973,619</li> </ul>

### Main Operational Stats



Total Number of Deposits	<ul style="list-style-type: none"> <li>318</li> </ul>
De-Mat Accounts Opened	<ul style="list-style-type: none"> <li>2,380</li> </ul>
Transfers	<ul style="list-style-type: none"> <li>1,345</li> </ul>
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> <li>3,713</li> </ul>

### De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> <li>623,470</li> </ul>
Local Institutional	<ul style="list-style-type: none"> <li>10,614</li> </ul>
Foreign Individual	<ul style="list-style-type: none"> <li>4,824</li> </ul>
Foreign Institutional	<ul style="list-style-type: none"> <li>5,669</li> </ul>

## Operational Highlights

Major Operations	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Oct-19
New Accounts (No.)	2,380	1,819	1,222	1,806	1,864	909	1,120
Deposits (No.)	*318	9,443	3,850	40,679	12,171	2,159	16,716
Withdrawals (No.)	1	1	0	0	2	0	1
Transfers (No.)	1,345	2,113	1,166	2,271	1,694	341	3,475
Trades (No.) - Equity	549,189	432,743	257,526	244,701	201,301	138,473	155,223
Trades (No.)-Closed End Funds	63	79	58	77	12	15	17
Market Days (No.)	20	21	20	23	21	14	23
Listed Companies (No.)	285	285	286	287	289	289	290
Participants (No.)	45	45	45	45	44	44	45

\*Deposits in October 2020 include 161 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

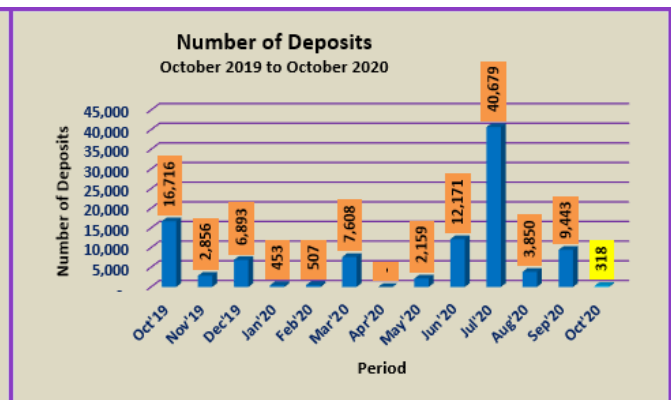
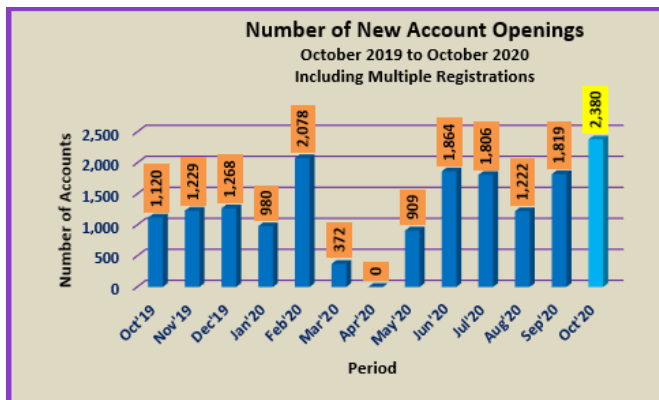
e-Services Enrollment	As at 31 <sup>st</sup> Oct 2020	Oct 2020	As at 30 <sup>th</sup> Sep 2020
SMS	15,686	1,569	14,117
e-Statements	44,988	2,144	42,844

### Annual Comparison

	CUMULATIVE	
	2020	2019
New Accounts (No.)	13,430	7,843
Deposits (No.)	77,188	120,081
Withdrawals (No.)	4	9
Transfers (No.)	14,238	19,124
Trades (No.) - Equity	2,077,962	901,477
Trades (No.)-Closed End Funds	377	229

Comparative analysis on monthly basis as a percentage

	Oct 20	Sep 20	Aug 20	Jul 20	Jun 20
New Accounts (No.)	30.84	48.85	-32.34	-3.11	105.06
Deposits (No.)	-96.63	145.27	-90.54	234.23	463.73
Trades (No.) - Equity	26.91	68.04	5.24	21.56	45.37

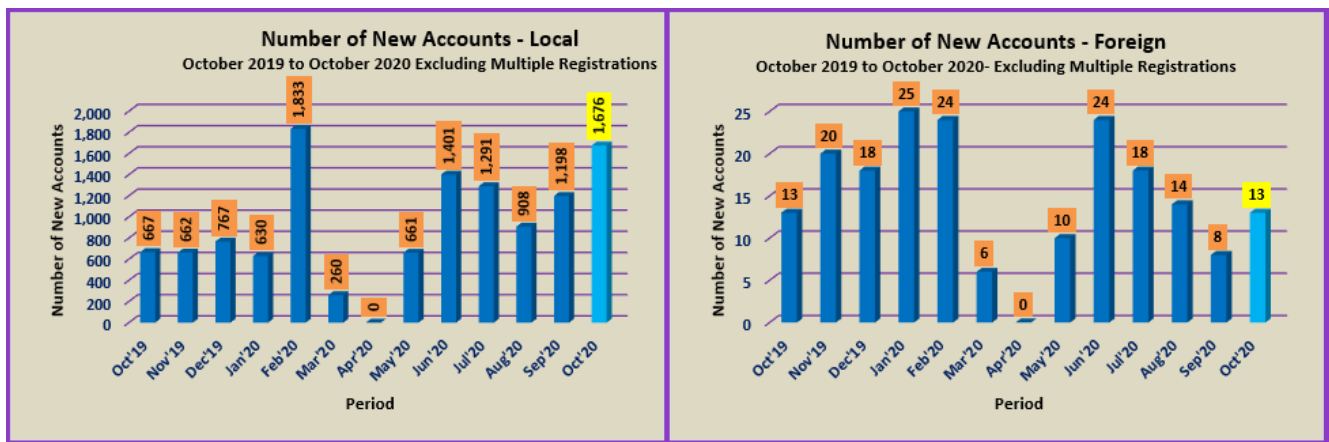


### Number of CDS Accounts by Investor Category

	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Oct-19
<b>Local Individuals (No.)</b>	623,470	621,854	620,689	619,796	618,546	617,187	612,534
<b>Foreign Individuals (No.)</b>	4,824	4,819	4,814	4,804	4,802	4,798	4,750
<b>Local Companies (No.)</b>	10,614	10,554	10,521	10,506	10,465	10,423	10,263
<b>Foreign Companies (No.)</b>	5,669	5,661	5,658	5,654	5,638	5,618	5,563
<b>Total Excluding Multiple Registrations</b>	644,577	642,888	641,682	640,760	639,451	638,026	633,110
<b>Total De-Mat Accounts Including Multiple Registrations</b>	848,488	846,108	844,288	843,066	841,260	839,396	832,560

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

	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Oct-19
<b>Local Individuals (No.)</b>	96.73	96.73	96.73	96.73	96.73	96.73	96.75
<b>Foreign Individuals (No.)</b>	0.75	0.75	0.75	0.75	0.75	0.75	0.75
<b>Local Companies (No.)</b>	1.65	1.64	1.64	1.64	1.64	1.63	1.62
<b>Foreign Companies (No.)</b>	0.88	0.88	0.88	0.88	0.88	0.88	0.88
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00



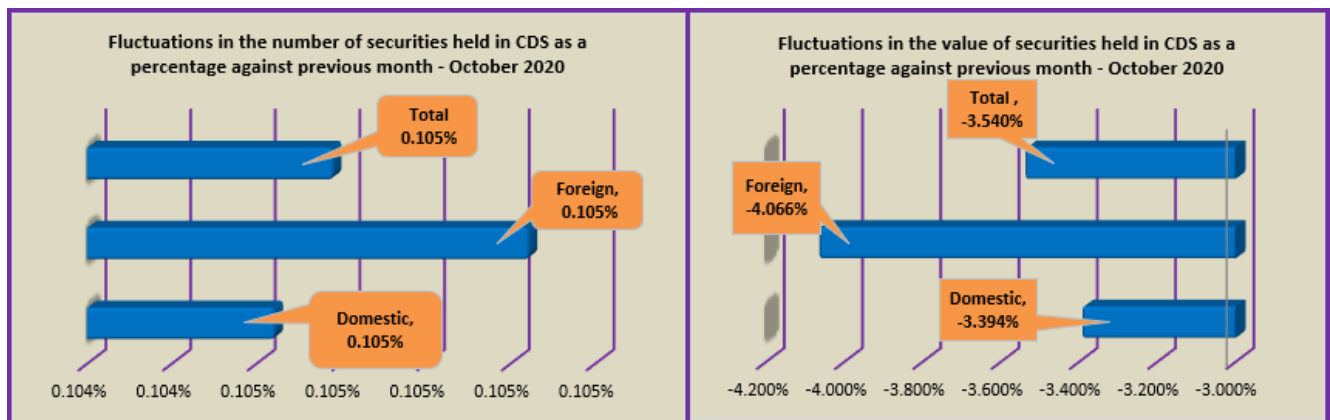
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Oct-20	Sep-20	Aug-20	Jul-20	Oct-19
<b>Domestic</b>	88,110,074,120	88,017,970,089	87,526,711,226	77,233,596,842	72,013,272,394
<b>Foreign</b>	26,228,095,519	26,200,521,416	26,464,688,593	26,427,904,904	26,961,751,370
<b>Total</b>	114,338,169,639	114,218,491,505	113,991,399,819	103,661,501,746	98,975,023,764

Comparative Analysis on Fluctuations (Change)	Oct-20	Sep-20	Aug-20
<b>Domestic</b>	0.105%	0.561%	13.327%
<b>Foreign</b>	0.105%	-0.998%	0.139%
<b>Total</b>	0.105%	0.199%	9.965%

Securities Held in Custody (Rs.)	Oct-20	Sep-20	Aug-20	Jul-20	Oct-19
<b>Domestic</b>	2,131,216,210,722	2,206,099,647,760	1,976,429,246,575	1,875,770,676,276	2,201,828,628,326
<b>Foreign</b>	583,859,541,010	608,607,551,645	548,633,189,691	532,594,571,253	695,842,480,456
<b>Total</b>	2,715,075,751,731	2,814,707,199,405	2,525,062,436,266	2,408,365,247,530	2,897,671,108,782

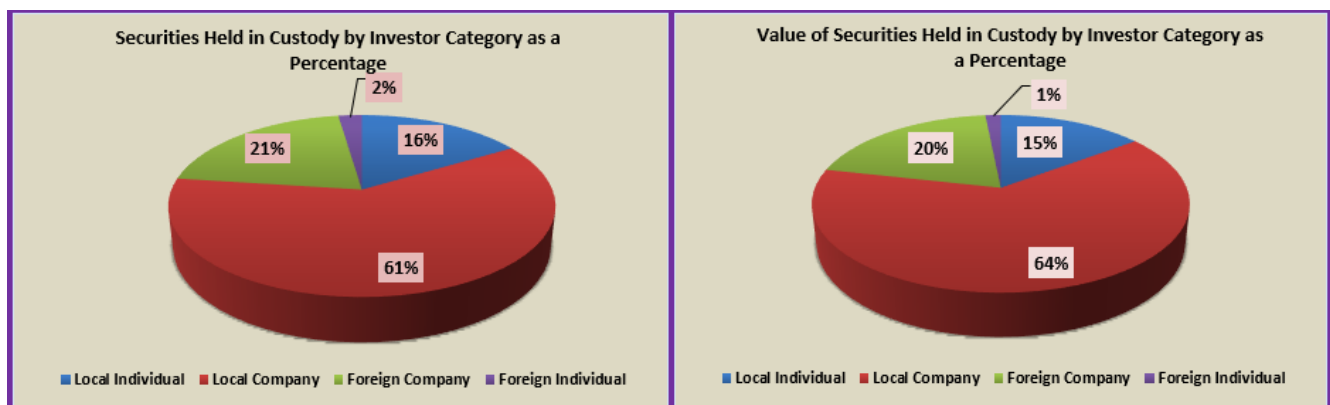
Comparative Analysis on Fluctuations (Change)	Oct-20	Sep-20	Aug-20
<b>Domestic</b>	-3.394%	11.620%	5.366%
<b>Foreign</b>	-4.066%	10.932%	3.011%
<b>Total</b>	-3.540%	11.471%	4.845%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	18,517,277,826	268,437,823	18,785,715,649
Local Company	66,901,548,479	2,422,809,992	69,324,358,471
Foreign Company	23,565,071,019	2,902,600	23,567,973,619
Foreign Individual	2,656,896,387	3,225,513	2,660,121,900
<b>Total</b>	<b>111,640,793,711</b>	<b>2,697,375,928</b>	<b>114,338,169,639</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	374,020,901,131.30	26,834,337,207.66	400,855,238,338.96
Local Company	1,487,969,828,999.20	242,391,143,383.65	1,730,360,972,382.85
Foreign Company	541,199,718,344.00	290,505,215.16	541,490,223,559.16
Foreign Individual	42,043,421,555.10	325,895,895.33	42,369,317,450.43
<b>Total</b>	<b>2,445,233,870,029.60</b>	<b>269,841,881,701.80</b>	<b>2,715,075,751,731.40</b>



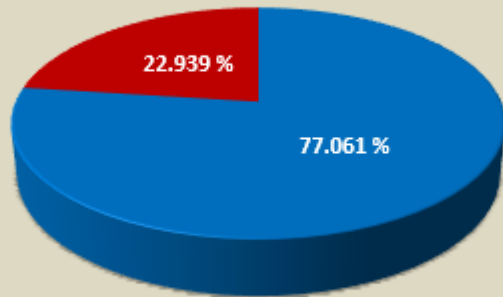
### Holdings in CDS as at 31<sup>st</sup> October 2020

Holdings	Equity	Corporate Debt	Total
<b>Domestic</b>	85,418,826,305	2,691,247,815	88,110,074,120
<b>Foreign</b>	26,221,967,406	6,128,113	26,228,095,519

Market Value	Equity	Corporate Debt	Total
<b>Domestic</b>	1,861,990,730,130.50	269,225,480,591.31	2,131,216,210,721.81
<b>Foreign</b>	583,243,139,899.10	616,401,110.49	583,859,541,009.59

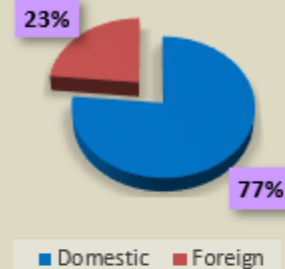
	Quantity	Market Value (LKR)
<b>Equity</b>	111,640,793,711	2,445,233,870,029.60
<b>Debentures</b>	2,697,375,928	269,841,881,701.80

#### Percentage of Security Types in Custody as at 31<sup>st</sup> October 2020

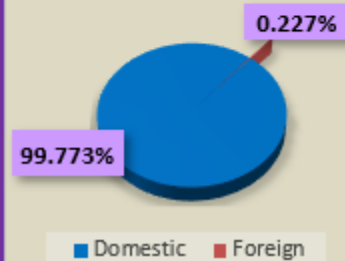


- Domestic (Equity & Corporate Debt) - 77.061%
- Foreign (Equity & Corporate Debt) - 22.939%

#### Equity



#### Corporate Debt



#### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY  
 DE-MAT PERCENTAGE FOR CORPORATE DEBT

97.1%  
 99.8%

## Corporate Actions and New Listings Completed in October 2020

<b>Debt IPO</b>	Asia Asset Finance PLC (02)	AAF.D0492
		AAF.D0493
	DFCC Bank PLC (02)	DFCC.D0494
		DFCC.D0495