

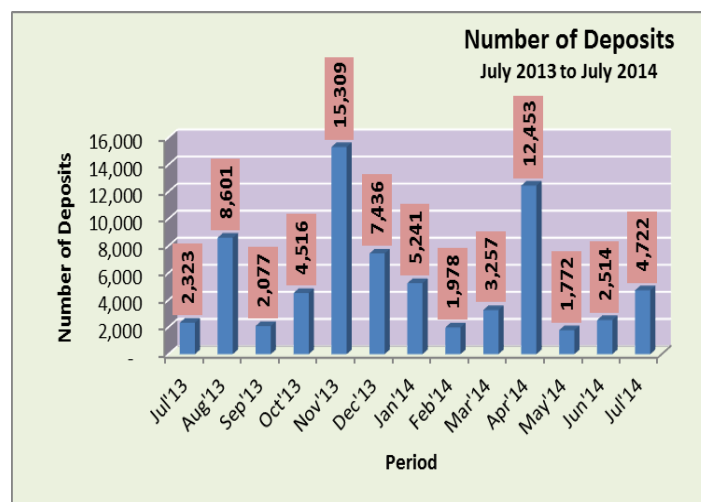
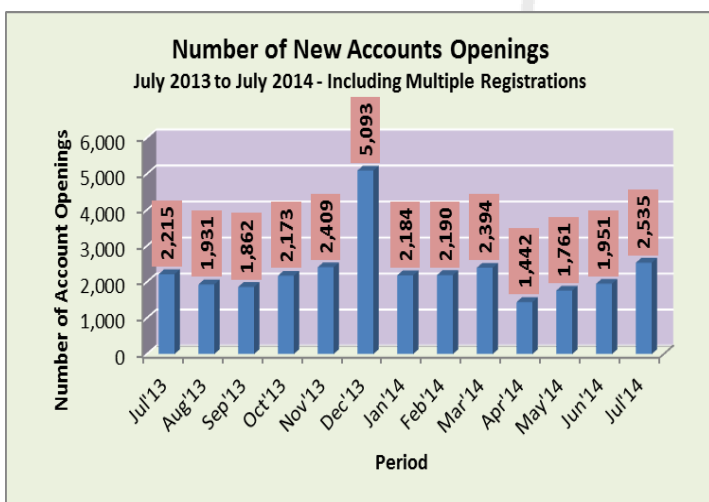
MONTHLY REVIEW: JULY'14

Major Operations	Jul-14	Jun-14	May-14	Apr-14	Mar-14	Feb-14	Jul-13
New Accounts (No.)	2,535	1,951	1,761	1,442	2,394	2,190	2,215
Deposits (No.)	4,722	2,514	1,772	12,453	3,257	1,978	2,323
Withdrawals (No.)	0	0	2	1	1	0	0
Transfers (No.)	3,185	2,948	2,727	2,248	2,002	1,390	2,707
Trades (No.) - Equity	223,593	127,421	116,771	102,601	79,012	91,147	93,908
Trades (No.)-Closed End Funds	64	38	91	102	58	38	56
Market Days (No.)	22	20	19	19	21	17	22
Listed Companies (No.)	295	294	293	293	293	291	288
Participants (No.)	47	46	46	46	46	46	45

* Deposits in July 2014 include 2,979 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations Comparative analysis on monthly basis	Jul-14	Jun-14	May-14	Apr-14	Mar-14
	%	%	%	%	%
New Accounts (No.)	29.93	10.79	22.12	-39.77	9.32
Deposits (No.)	87.83	41.87	-85.77	282.35	64.66
Trades (No.) - Equity	75.48	9.12	13.81	29.85	-13.31

	2014	2013
	CUMULATIVE	
	JAN-JUL	
New Accounts (No.)	14,457	14,140
Deposits (No.)	30,309	60,403
Withdrawals (No.)	4	11
Transfers (No.)	15,870	14,608
Trades (No.) - Equity	917,196	882,011
Trades (No.)-Closed End Funds	446	679



DE-MAT Accounts in CDS

	Jul-14	Jun-14	May-14	Apr-14	Mar-14	Feb-14	Jul-13
Local Individuals (No.)	551,367	549,510	548,053	546,796	545,749	544,039	529,754
Foreign Individuals (No.)	4,349	4,347	4,336	4,325	4,321	4,309	4,226
Local Companies (No.)	8,325	8,282	8,249	8,215	8,186	8,168	8,032
Foreign Companies (No.)	4,620	4,604	4,581	4,561	4,551	4,529	4,416
Total(Excluding Multiple Registrations)	568,661	566,743	565,219	563,897	562,807	561,045	546,428

Total De-Mat Accounts Including

Multiple Registrations

744,503	741,968	740,017	738,256	736,814	734,420	716,578
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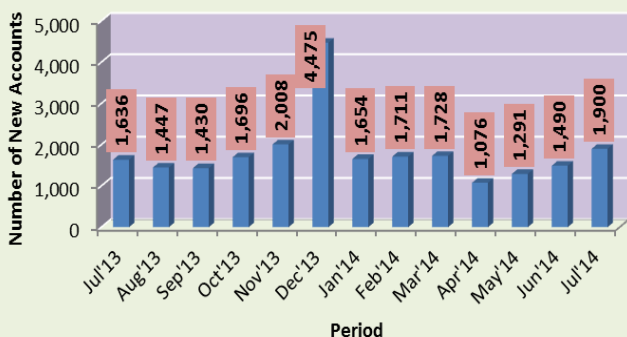
De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Jul-14	Jun-14	May-14	Apr-14	Mar-14	Feb-14	Jul-13
Local Individuals (No.)	96.96	96.96	96.96	96.97	96.97	96.97	96.95
Foreign Individuals (No.)	0.76	0.77	0.77	0.77	0.77	0.77	0.77
Local Companies (No.)	1.46	1.46	1.46	1.46	1.45	1.46	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	0.81
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

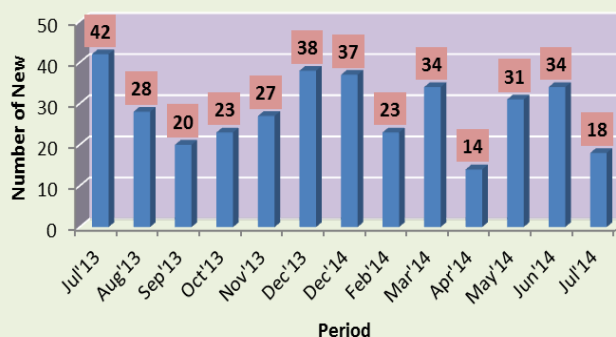
Number of New Accounts - Local

July 2013 to July 2014 - Excluding Multiple Registrations



Number of New CDS Accounts - Foreign

July 2013 to July 2014 - Excluding Multiple Registrations



Custody (Nos.)

	Jul-14	Jun-14	May-14	Apr-14	Jul-13
Domestic	54,703,953,962	54,528,780,750	53,901,889,860	54,156,532,484	50,505,444,360
Foreign	18,553,319,215	18,535,747,372	18,529,445,616	17,937,105,420	17,676,688,569
Total	73,257,273,177	73,064,528,122	72,431,335,476	72,093,637,904	68,182,132,929

Comparative Analysis on Fluctuations(Change)

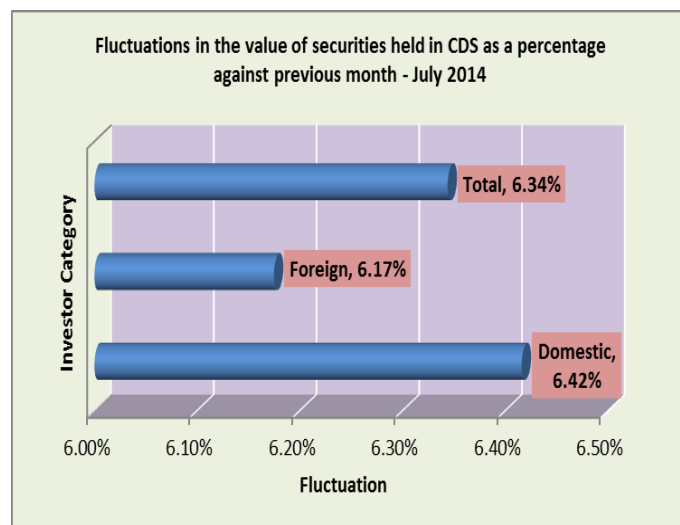
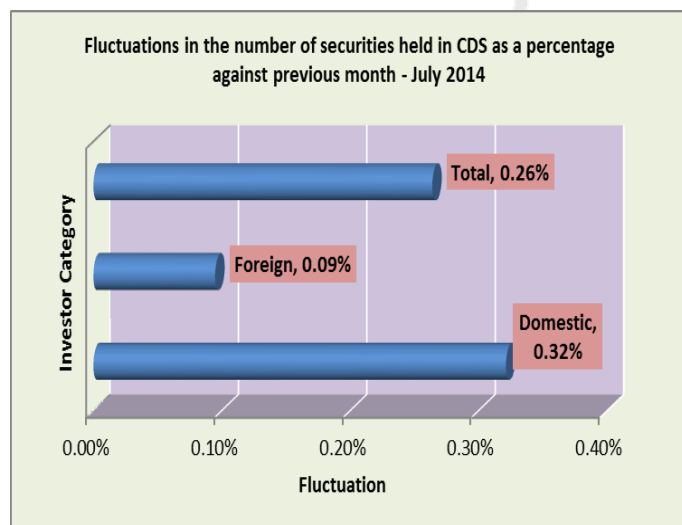
	Jul-14	Jun-14	May-14
Domestic	0.32%	1.16%	-0.47%
Foreign	0.09%	0.03%	3.30%
Total	0.26%	0.87%	0.47%

Securities Held in Custody (Rs.)

	Jul-14	Jun-14	May-14	Apr-14	Jul-13
Domestic	1,866,276,330,316	1,753,758,937,622	1,719,414,313,106	1,707,647,323,703	1,432,264,500,944
Foreign	794,453,812,142	748,251,873,357	729,993,496,013	719,508,836,807	664,424,386,988
Total	2,660,730,142,458	2,502,010,810,979	2,449,407,809,119	2,427,156,160,510	2,096,688,887,932

Comparative Analysis on Fluctuations(Change)

	Jul-14	Jun-14	May-14
Domestic	6.42%	2.00%	0.69%
Foreign	6.17%	2.50%	1.46%
Total	6.34%	2.15%	0.92%

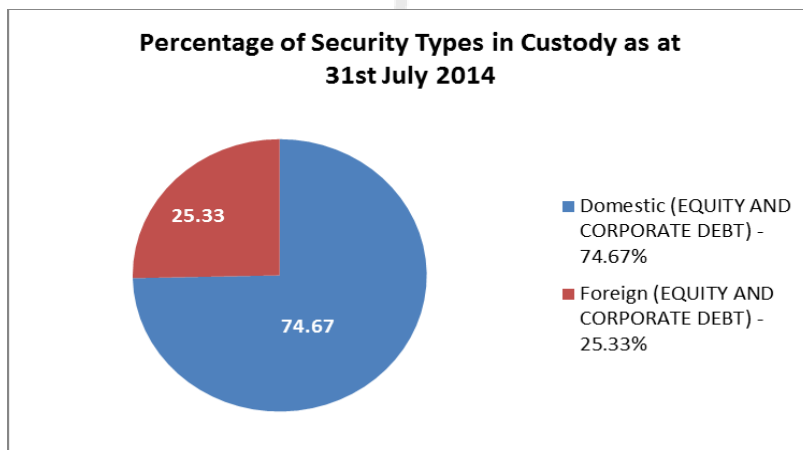


Holdings in CDS as at 31st July 2014

<i>HOLDINGS</i>	Equity	Corporate Debentures	Total
Domestic	53,725,736,521	978,217,441	54,703,953,962
Foreign	18,526,872,511	26,446,704	18,553,319,215

<i>MARKET VALUE</i>	Equity	Corporate Debentures	Total
Domestic	1,756,107,939,527	110,168,390,789	1,866,276,330,316
Foreign	791,652,344,606	2,801,467,536	794,453,812,142

	Quantity	Market Value(LKR)
Equity	72,252,609,032	2,547,760,284,133
Debentures	1,004,664,145	112,969,858,325



De-Mat Percentages

DE-MAT PERCENTAGE FOR EQUITY	94%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	93%