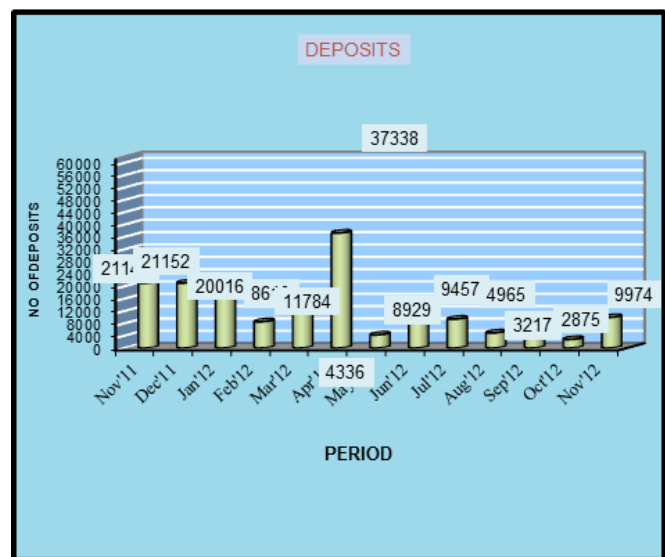
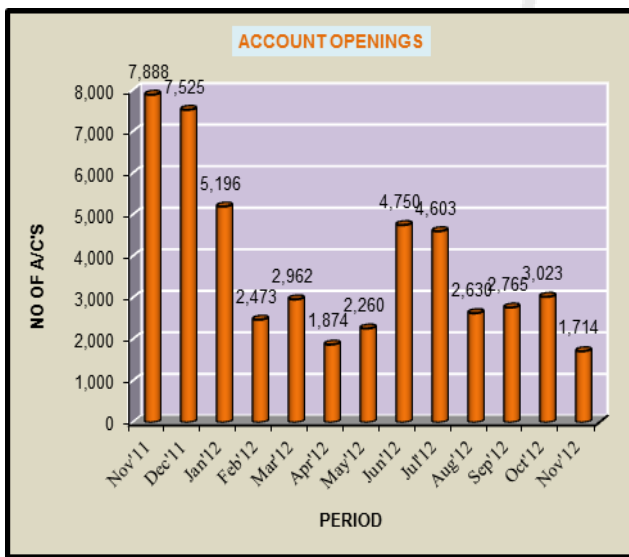


**MONTHLY REVIEW: NOVEMBER '12**

Major Operations	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	Nov-11
New Accounts (No.)	1,714	3,023	2,765	2,630	4,603	4,298	7,888
Deposits (No.)	9,974	2,875	3,217	4,965	9,457	8,929	21,141
Withdrawals (No.)	10	3	3	2	0	0	2
Transfers (No.)	1,900	2,977	3,282	2,065	1,847	2,015	3,266
Trades (No.) - Equity	91,771	141,396	407,993	139,406	101,993	149,449	220,425
Trades (No.)-Closed End Funds	45	68	261	60	23	57	214
Market Days (No.)	20	22	20	21	21	20	20
Listed Companies (No.)	287	287	287	285	285	284	272
Participants (No.)	46	46	46	46	46	46	46

Major Operations Comparative analysis on monthly basis	Nov-12 %	Oct-12 %	Sep-12 %	Aug-12 %	Jul-12 %
New Accounts (No.)	-43.30	9.33	5.13	-42.86	7.10
Deposits (No.)	246.92	-10.63	-35.21	-47.50	5.91
Trades (No.) - Equity	-35.10	-65.34	192.67	36.68	-31.75

	2012	2011
	CUMULATIVE	
	JAN-NOV	
New Accounts (No.)	33,799	104,948
Deposits (No.)	121,501	498,911
Withdrawals (No.)	51	166
Transfers (No.)	26,703	50,165
Trades (No.) - Equity	1,780,850	4,394,123
Trades (No.)-Closed End Funds	742	2,830



### DE-MAT Accounts in CDS

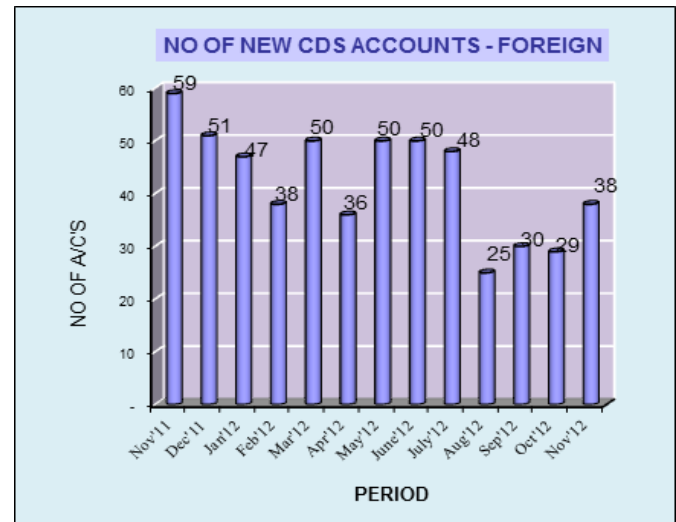
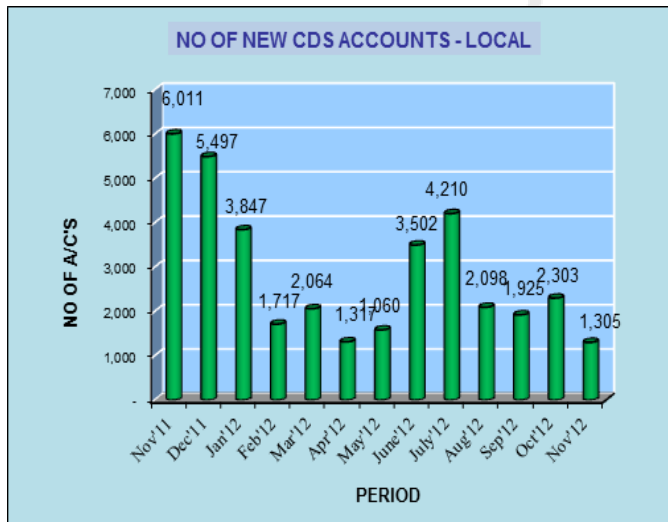
	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	Nov-11
Local Individuals (No.)	518,066	516,793	514,545	512,664	510,617	506,471	487,311
Foreign Individuals (No.)	4,120	4,102	4,089	4,068	4,050	4,017	3,818
Local Companies (No.)	7,861	7,829	7,774	7,730	7,679	7,615	7,247
Foreign Companies (No.)	4,280	4,260	4,244	4,235	4,228	4,213	4,090
Total(Excluding Multiple Registrations)	534,327	532,984	530,652	528,697	526,574	522,316	502,466

### Total De-Mat Accounts Including

#### Multiple Registrations

700,916	699,202	696,179	693,414	690,784	685,728	659,140
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De-Mat Account Categories	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	Nov-11
As a Percentage against Total Registrations Excluding Multiple Registrations	%	%	%	%	%	%	%
Local Individuals (No.)	96.96	96.96	96.96	96.97	96.97	96.97	96.98
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.76
Local Companies (No.)	1.47	1.47	1.46	1.46	1.46	1.46	1.44
Foreign Companies (No.)	0.80	0.80	0.80	0.80	0.80	0.81	0.81
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



**Securities Held in Custody  
(Nos.)**

	Nov-12	Oct-12	Sep-12	Aug-12	Nov-11
Domestic	49,710,516,147	49,560,851,974	49,526,467,710	49,311,495,231	33,506,997,378
Foreign	17,389,954,115	17,458,964,830	17,141,777,451	17,065,391,800	14,659,486,118
<b>Total</b>	<b>67,100,470,262</b>	<b>67,019,816,804</b>	<b>66,668,245,161</b>	<b>66,376,887,031</b>	<b>48,166,483,496</b>

**Comparative Analysis  
on Fluctuations(Change)**

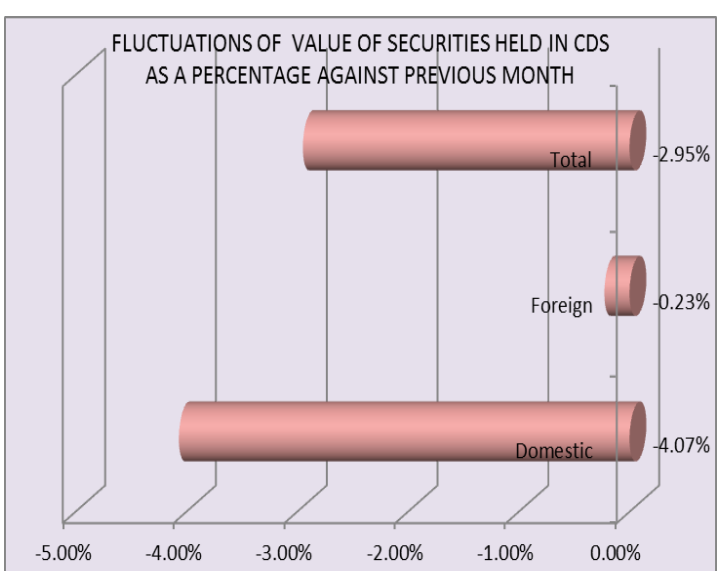
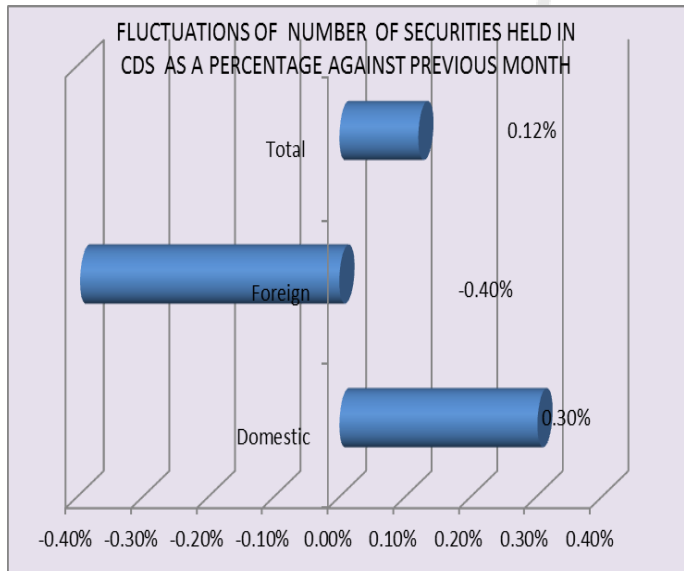
	Nov-12	Oct-12	Sep-12	Aug-12
	%	%	%	%
Domestic	0.30	0.07	0.44	1.69
Foreign	-0.40	1.85	0.45	3.44
<b>Total</b>	<b>0.12</b>	<b>0.53</b>	<b>0.44</b>	<b>2.14</b>

**Securities Held in Custody  
(Rs.)**

	Nov-12	Oct-12	Sep-12	Aug-12	Nov-11
Domestic	1,301,471,994,538	1,356,643,875,291	1,481,808,366,298	1,261,846,393,019	1,120,472,226,045
Foreign	556,562,800,188	557,826,428,462	594,760,654,858	523,171,049,064	441,196,639,045
<b>Total</b>	<b>1,858,034,794,725</b>	<b>1,914,470,303,753</b>	<b>2,076,569,021,156</b>	<b>1,785,017,442,082</b>	<b>1,561,668,865,090</b>

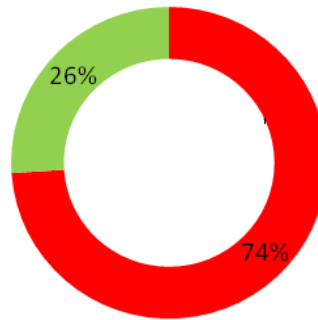
**Comparative Analysis  
on Fluctuations(Change)**

	Nov-12	Oct-12	Sep-12	Aug-12
	%	%	%	%
Domestic	-4.07	-8.45	17.43	4.34
Foreign	-0.23	-6.21	13.68	10.66
<b>Total</b>	<b>-2.95</b>	<b>-7.81</b>	<b>16.33</b>	<b>6.11</b>



	Quantity	Market Value(LKR)	Market Capitalization(LKR)	% Value Held By CDS
Equity	66,840,536,352	1,830,359,151,943	2,054,909,508,166	89%
Debentures	259,933,910	27,675,642,782	40,212,965,193	69%

**NUMBER OF SECURITIES IN CUSTODY AS AT  
30<sup>TH</sup> NOVEMBER 2012**



74% - DOMESTIC  
26% - FOREIGN  
(EQUITY AND CORPORATE DEBT)

**DE-MAT PERCENTAGE FOR EQUITY -**

(VOTING, NON VOTING CONSIDERED AND DE-LISTED QUANTITY NOT CONSIDERED)

93 %

**DE-MAT PERCENTAGE FOR WARRANTS**

99.997 %

**DE-MAT PERCENTAGE FOR CORPORATE DEBT**

71%