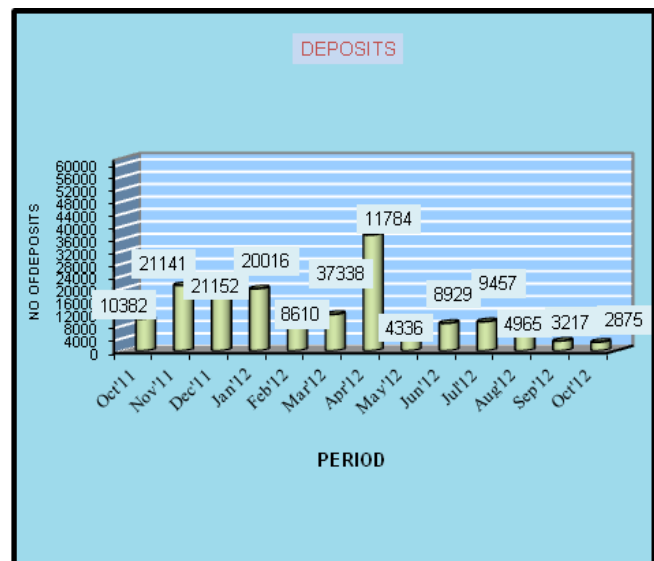
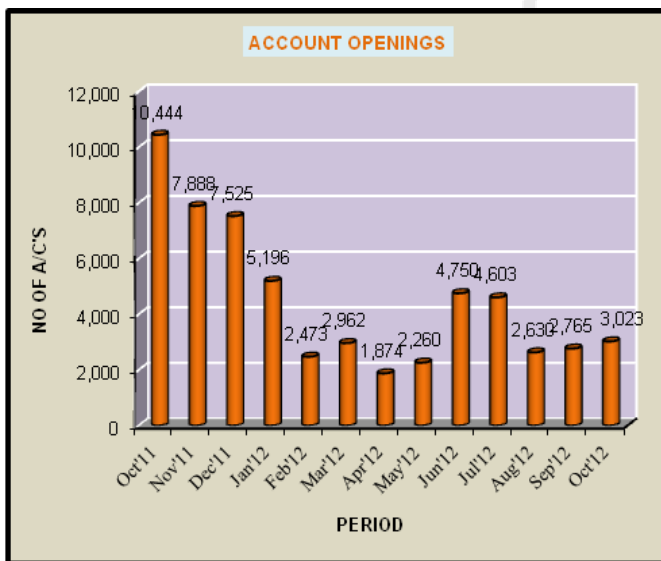


MONTHLY REVIEW: OCTOBER '12

Major Operations	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Oct-11
New De-mat Accounts (No.)	3,023	2,765	2,630	4,603	4,298	2,260	10,444
Deposits (No.)	2875	3217	4,965	9,457	8,929	4,336	10,382
Withdrawals (No.)	3	3	2	0	0	2	5
Transfers (No.)	2,977	3,282	2,065	1,847	2,015	2,162	4,077
Trades (No.) - Equity	141,396	407,993	139,406	101,993	149,449	112,004	252,046
Trades (No.)-Closed End Funds	68	261	60	23	57	80	109
Market Days (No.)	22	20	21	21	20	21	19
Listed Companies (No.)	287	287	285	285	284	281	269
Participants (No.)	46	46	46	46	46	46	46

Comparative analysis on monthly basis	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12
	%	%	%	%	%
New De-mat Accounts (No.)	9.33	5.13	-42.86	7.10	90.18
Deposits (No.)	-10.63	-35.21	-47.50	5.91	105.93
Trades (No.) - Equity	-65.34	192.67	36.68	-31.75	33.43

	2012	2011
	(CUMULATIVE)	
	JAN-OCT	
New Accounts (No.)	32,085	97,060
Deposits (No.)	111,527	477,770
Withdrawals (No.)	41	164
Transfers (No.)	24,803	46,899
Trades (No.) - Equity	1,689,079	4,173,698
Trades (No.)-Closed End Funds	697	2,616



DE-MAT Accounts in CDS

	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Oct-11
Local Individuals (No.)	516,793	514,545	512,664	510,617	506,471	503,066	481,366
Foreign Individuals (No.)	4,102	4,089	4,068	4,050	4,017	3,986	3,792
Local Companies (No.)	7,829	7,774	7,730	7,679	7,615	7,518	7,181
Foreign Companies (No.)	4,260	4,244	4,235	4,228	4,213	4,194	4,057
Total(Excluding Multiple Registrations)	532,984	530,652	528,697	526,574	522,316	518,764	496,396

Total De-Mat Accounts Including

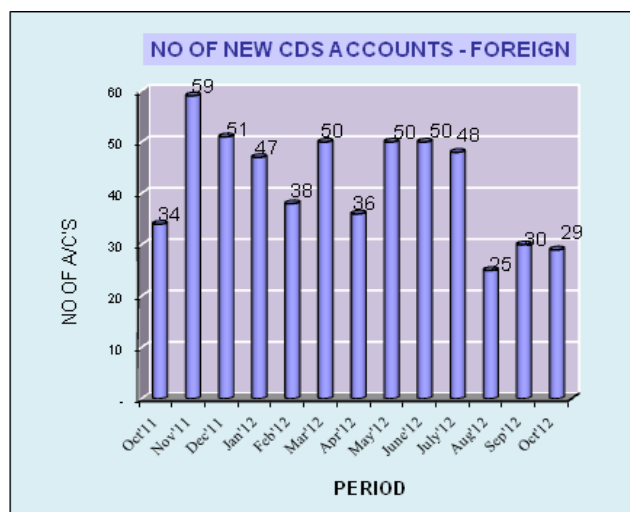
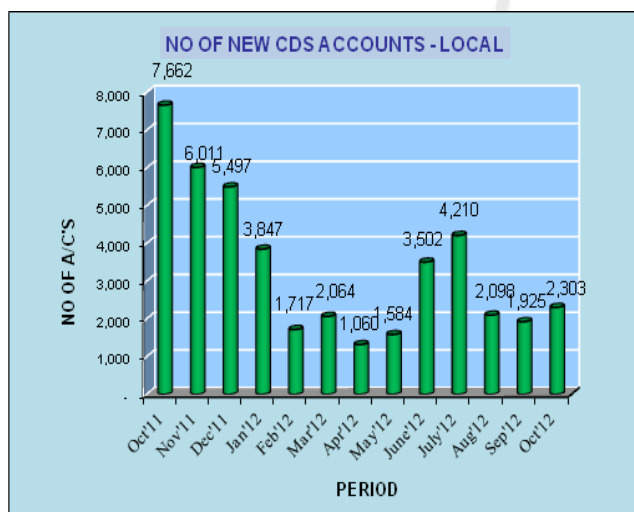
Multiple Registrations

699,202	696,179	693,414	690,784	685,728	681,430	651,161
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De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Oct-11
	%	%	%	%	%	%	%
Local Individuals (No.)	96.96	96.96	96.97	96.97	96.97	96.97	96.97
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.76
Local Companies (No.)	1.47	1.46	1.46	1.46	1.46	1.45	1.45
Foreign Companies (No.)	0.80	0.80	0.80	0.80	0.81	0.81	0.82
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00



Securities Held in Custody (Nos.)

	Oct-12	Sep-12	Aug-12	Jul-12	Oct-11
Domestic	49,560,851,974	49,526,467,710	49,311,495,231	49,210,826,299	31,364,581,115
Foreign	17,458,964,830	17,141,777,451	17,065,391,800	16,599,555,694	8,705,200,675
Total	67,019,816,804	66,668,245,161	66,376,887,031	65,810,381,993	40,069,781,790

Comparative Analysis on Fluctuations(Change)

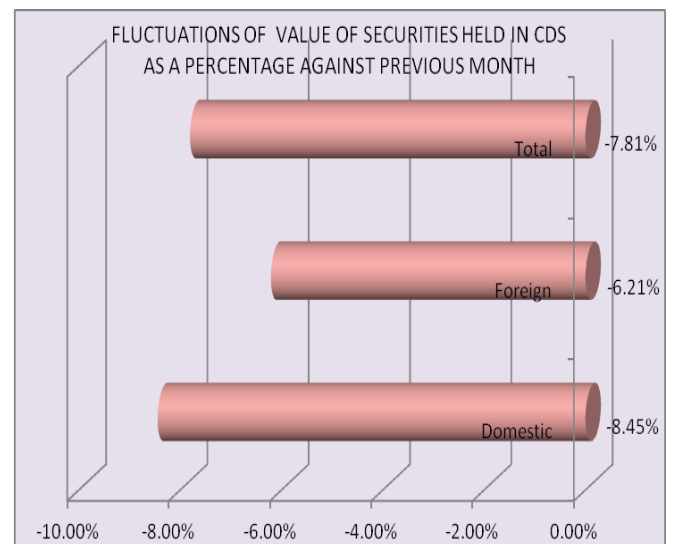
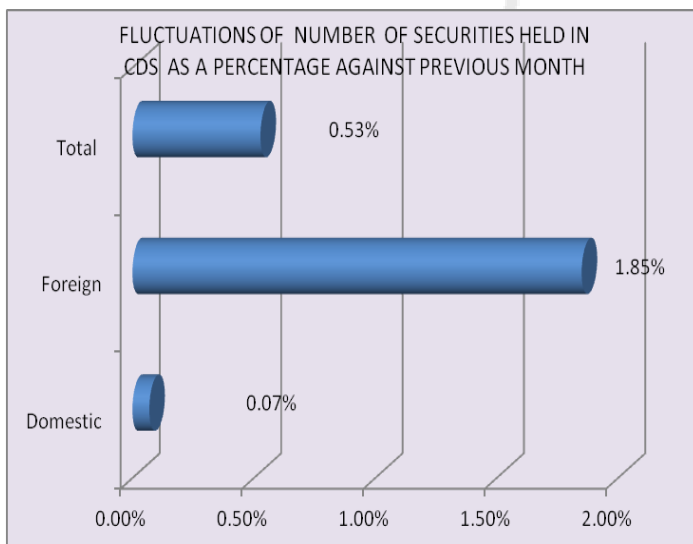
	Oct-12	Sep-12	Aug-12	Jul-12
	%	%	%	%
Domestic	0.07	0.44	0.20	1.48
Foreign	1.85	0.45	2.81	0.62
Total	0.53	0.44	0.86	1.26

Securities Held in Custody (Rs.)

	Oct-12	Sep-12	Aug-12	Jul-12	Oct-11
Domestic	1,356,643,875,291	1,481,808,366,298	1,261,846,393,019	1,201,658,186,000	1,079,621,885,856
Foreign	557,826,428,462	594,760,654,858	523,171,049,064	479,904,146,893	405,242,934,962
Total	1,914,470,303,753	2,076,569,021,156	1,785,017,442,082	1,681,562,332,893	1,484,864,820,818

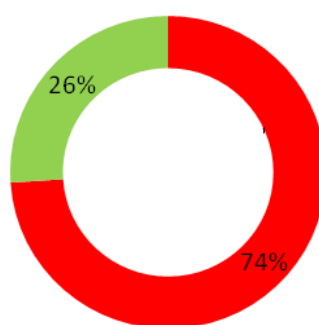
Comparative Analysis on Fluctuations(Change)

	Oct-12	Sep-12	Aug-12	Jul-12
	%	%	%	%
Domestic	-8.45	17.43	5.01	-0.64
Foreign	-6.21	13.68	9.02	1.51
Total	-7.81	16.33	6.15	-0.04



	Quantity	Market Value(LKR)	Market Capitalization(LKR)	% Value Held By CDS
Equity	66,774,898,894	1,888,296,692,025	2,112,108,174,877	89%
Debentures	244,917,910	26,173,611,728	38,719,806,869	68%

NUMBER OF SECURITIES IN CUSTODY AS AT
31ST OCTOBER 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%