

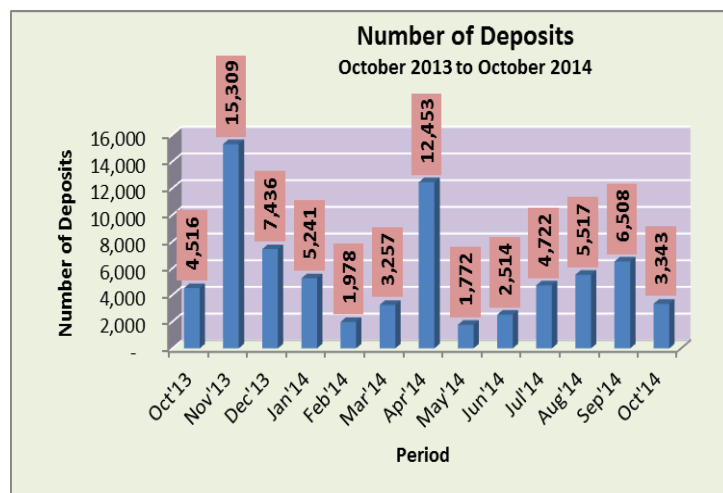
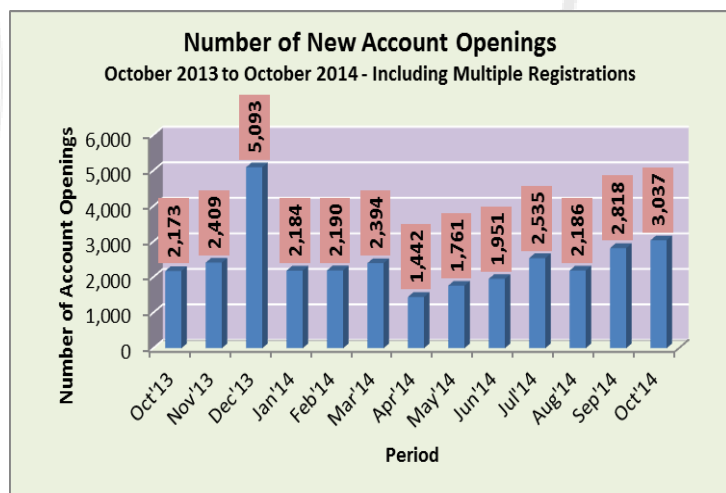
MONTHLY REVIEW: OCTOBER '14

Major Operations	Oct-14	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Oct-13
New Accounts (No.)	3,037	2,818	2,186	2,535	1,951	1,761	2,173
Deposits (No.)	3,343	6,508	5,517	4,722	2,514	1,772	4,516
Withdrawals (No.)	5	2	0	0	0	2	1
Transfers (No.)	4,852	2,735	2,330	3,185	2,948	2,727	2,370
Trades (No.) - Equity	207,630	264,350	255,768	223,593	127,421	116,771	152,472
Trades (No.)-Closed End Funds	74	124	68	64	38	91	45
Market Days (No.)	20	21	21	22	20	19	21
Listed Companies (No.)	292	293	295	295	294	293	288
Participants (No.)	48	47	47	47	46	46	45

* Deposits in October 2014 include 1,123 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Oct-14	Sep-14	Aug-14	Jul-14	Jun-14
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	7.77	28.91	-13.77	29.93	10.79
Deposits (No.)	-48.63	17.96	16.84	87.83	41.87
Trades (No.) - Equity	-21.46	3.36	14.39	75.48	9.12

	2014	2013
	CUMULATIVE	
	JAN-OCT	
New Accounts (No.)	22,498	20,106
Deposits (No.)	45,677	75,597
Withdrawals (No.)	11	12
Transfers (No.)	25,787	21,345
Trades (No.) - Equity	1,644,944	1,244,473
Trades (No.)-Closed End Funds	712	827



DE-MAT Accounts in CDS

	Oct-14	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Oct-13
Local Individuals (No.)	557,017	554,898	552,901	551,367	549,510	548,053	534,274
Foreign Individuals (No.)	4,376	4,365	4,359	4,349	4,347	4,336	4,253
Local Companies (No.)	8,487	8,414	8,360	8,325	8,282	8,249	8,085
Foreign Companies (No.)	4,665	4,647	4,630	4,620	4,604	4,581	4,460
Total(Excluding Multiple Registrations)	574,545	572,324	570,250	568,661	566,743	565,219	551,072

Total De-Mat Accounts Including Multiple Registrations

752,544	749,507	746,689	744,503	741,968	740,017	722,544
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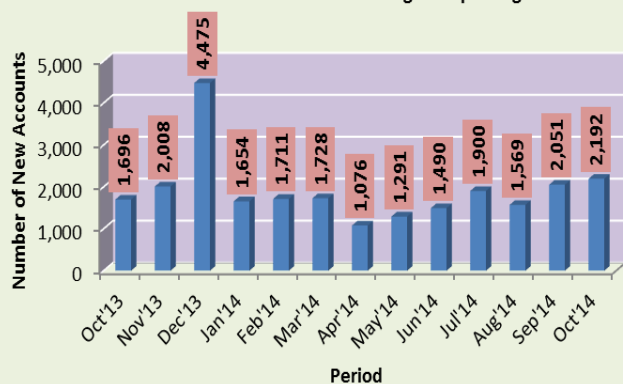
De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Oct-14	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Oct-13
	%	%	%	%	%	%	%
Local Individuals (No.)	96.95	96.96	96.96	96.96	96.96	96.96	96.95
Foreign Individuals (No.)	0.76	0.76	0.76	0.76	0.77	0.77	0.77
Local Companies (No.)	1.48	1.47	1.47	1.46	1.46	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

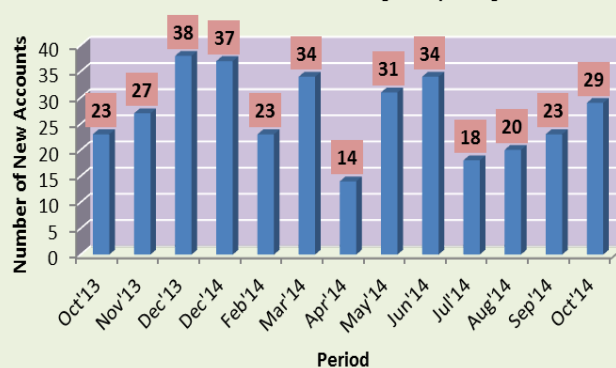
Number of New Accounts - Local

October 2013 to October 2014 - Excluding Multiple Registrations



Number of New CDS Accounts - Foreign

October 2013 to October 2014 - Excluding Multiple Registrations



Securities Held in Custody
(Nos.)

	Oct-14	Sep-14	Aug-14	Jul-14	Oct-13
Domestic	57,026,693,259	56,296,478,526	54,755,836,990	54,703,953,962	52,392,168,145
Foreign	20,016,228,827	19,032,874,011	19,055,415,747	18,553,319,215	18,243,105,169
Total	77,042,922,086	75,329,352,537	73,811,252,737	73,257,273,177	70,635,273,314

Comparative Analysis on Fluctuations(Change)

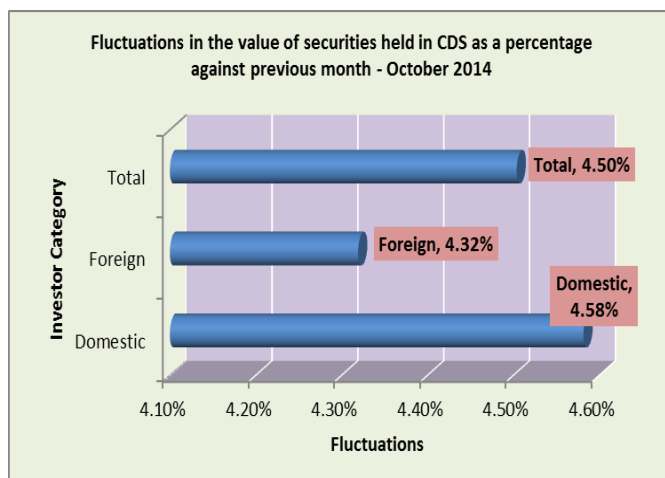
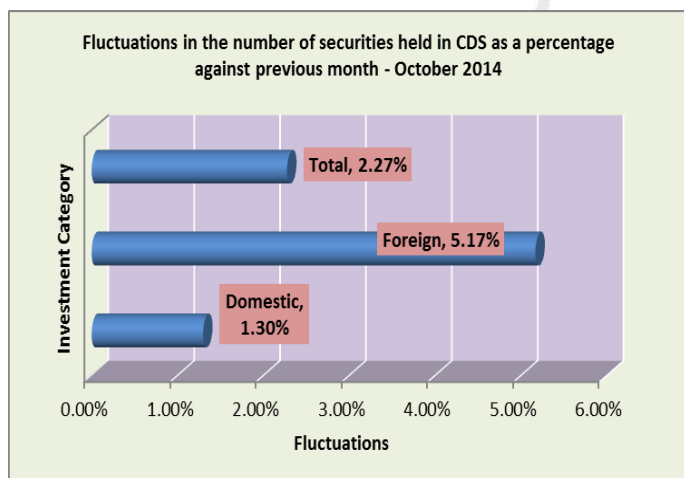
	Oct-14	Sep-14	Aug-14
Domestic	1.30%	2.81%	0.09%
Foreign	5.17%	-0.12%	2.71%
Total	2.27%	2.06%	0.76%

Securities Held in Custody
(Rs.)

	Oct-14	Sep-14	Aug-14	Jul-14	Oct-13
Domestic	2,074,954,308,069	1,984,049,475,015	1,932,490,382,097	1,866,276,330,316	1,565,428,601,852
Foreign	872,929,363,210	836,786,807,365	818,210,369,858	794,453,812,142	664,568,857,016
Total	2,947,883,671,278	2,820,836,282,380	2,750,700,751,955	2,660,730,142,458	2,229,997,458,868

Comparative Analysis on Fluctuations(Change)

	Oct-14	Sep-14	Aug-14
Domestic	4.58%	2.67%	3.55%
Foreign	4.32%	2.27%	2.99%
Total	4.50%	2.55%	3.38%

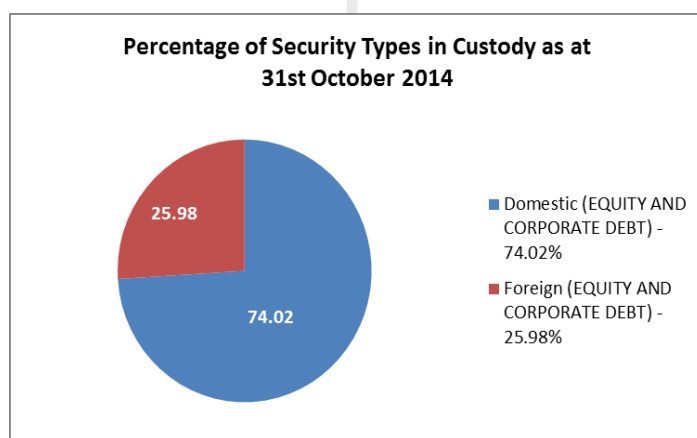


Holdings in CDS as at 31st October 2014

<i>HOLDINGS</i>	Equity	Debentures	Total
Domestic	55,869,595,818	1,157,097,441	57,026,693,259
Foreign	19,989,662,123	26,566,704	20,016,228,827

<i>MARKET VALUE</i>	Equity	Debentures	Total
Domestic	1,945,261,988,791	129,692,319,277	2,074,954,308,069
Foreign	870,052,252,695	2,877,110,514	872,929,363,210

	Quantity	Market Value(LKR)
Equity	75,859,257,941	2,815,314,241,486
Debentures	1,183,664,145	132,569,429,792



De-Mat Percentages

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