

CDS INFOLINE

November 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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November 2020 at a Glance


Value of Securities

Local Individual	<ul style="list-style-type: none"> 443,647,203,823.86
Local Institutional	<ul style="list-style-type: none"> 1,644,149,077,552.94
Foreign Individual	<ul style="list-style-type: none"> 45,723,099,247.87
Foreign Institutional	<ul style="list-style-type: none"> 592,556,572,132.16


Volume of Securities

Local Individual	<ul style="list-style-type: none"> 19,105,253,537
Local Institutional	<ul style="list-style-type: none"> 67,297,475,990
Foreign Individual	<ul style="list-style-type: none"> 2,652,830,514
Foreign Institutional	<ul style="list-style-type: none"> 23,634,977,375


Main Operational Stats

Total Number of Deposits	<ul style="list-style-type: none"> 13,774
De-Mat Accounts Opened	<ul style="list-style-type: none"> 2,211
Transfers	<ul style="list-style-type: none"> 918
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 3,394


De-Mat Accounts
(Excluding multiple)

Local Individual	<ul style="list-style-type: none"> 625,026
Local Institutional	<ul style="list-style-type: none"> 10,645
Foreign Individual	<ul style="list-style-type: none"> 4,825
Foreign Institutional	<ul style="list-style-type: none"> 5,675

Operational Highlights

Major Operations	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	Nov-19
New Accounts (No.)	2,211	2,380	1,819	1,222	1,806	1,864	1,229
Deposits (No.)	*13,774	318	9,443	3,850	40,679	12,171	2,856
Withdrawals (No.)	0	1	1	0	0	2	0
Transfers (No.)	918	1,345	2,113	1,166	2,271	1,694	4,426
Trades (No.) - Equity	484,627	549,189	432,743	257,526	244,701	201,301	183,313
Trades (No.)-Closed End Funds	37	63	79	58	77	12	30
Market Days (No.)	21	20	21	20	23	21	19
Listed Companies (No.)	285	285	285	286	287	289	289
Participants (No.)	45	45	45	45	45	44	44

*Deposits in November 2020 include 13,753 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

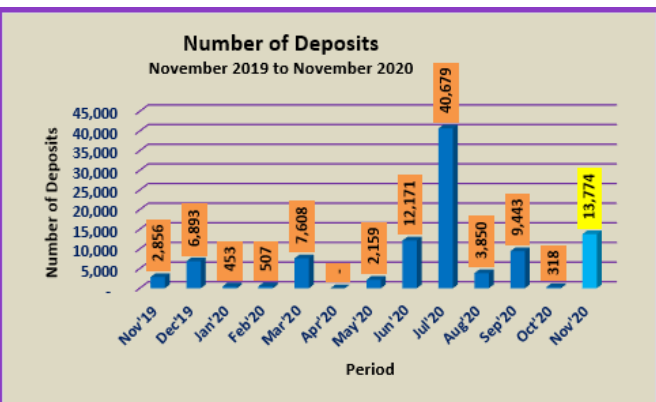
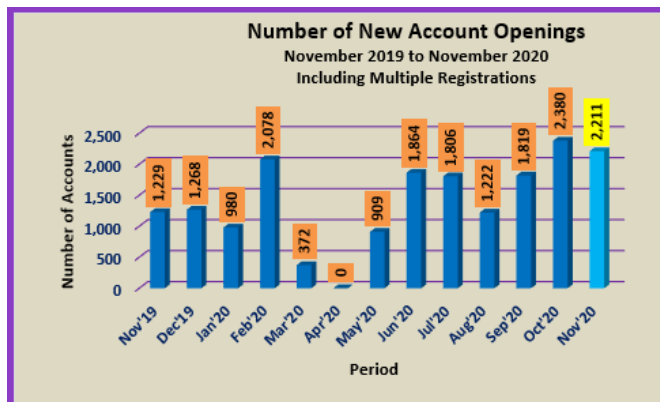
e-Services Enrollment	As at 30 th Nov 2020	Nov 2020	As at 31 st Oct 2020
SMS	17,203	1,517	15,686
e-Statements	46,865	1,877	44,988

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Nov 20	Oct 20	Sep 20	Aug 20	Jul 20
New Accounts (No.)	-7.10	30.84	48.85	-32.34	-3.11
Deposits (No.)	4,224.84	-96.63	145.27	-90.54	234.23
Trades (No.) - Equity	-11.76	26.91	68.04	5.24	21.56

	CUMULATIVE	
	2020	2019
New Accounts (No.)	15,641	9,072
Deposits (No.)	90,962	122,937
Withdrawals (No.)	4	9
Transfers (No.)	15,156	23,550
Trades (No.) - Equity	2,562,589	1,084,790
Trades (No.)-Closed End Funds	414	259

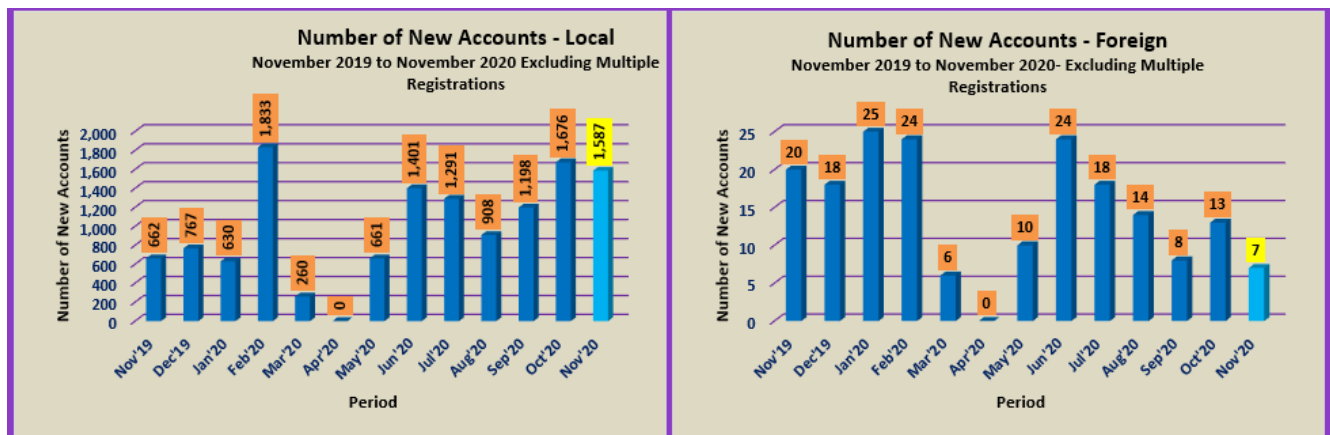


Number of CDS Accounts by Investor Category

	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	Nov-19
Local Individuals (No.)	625,026	623,470	621,854	620,689	619,796	618,546	613,162
Foreign Individuals (No.)	4,825	4,824	4,819	4,814	4,804	4,802	4,758
Local Companies (No.)	10,645	10,614	10,554	10,521	10,506	10,465	10,297
Foreign Companies (No.)	5,675	5,669	5,661	5,658	5,654	5,638	5,575
Total Excluding Multiple Registrations	646,171	644,577	642,888	641,682	640,760	639,451	633,792
Total De-Mat Accounts Including Multiple Registrations	850,699	848,488	846,108	844,288	843,066	841,260	833,789

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

	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	Nov-19
Local Individuals (No.)	96.73	96.73	96.73	96.73	96.73	96.73	96.74
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.65	1.65	1.64	1.64	1.64	1.64	1.62
Foreign Companies (No.)	0.88	0.88	0.88	0.88	0.88	0.88	0.88
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



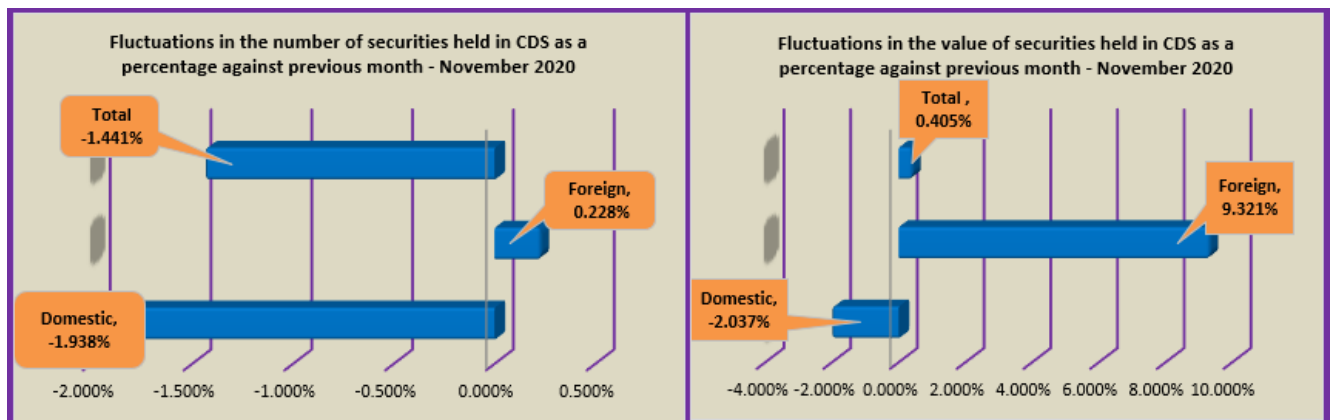
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Nov-20	Oct-20	Sep-20	Aug-20	Nov-19
Domestic	86,402,729,527	88,110,074,120	88,017,970,089	87,526,711,226	72,267,332,839
Foreign	26,287,807,889	26,228,095,519	26,200,521,416	26,464,688,593	26,899,083,697
Total	112,690,537,416	114,338,169,639	114,218,491,505	113,991,399,819	99,166,416,536

Comparative Analysis on Fluctuations (Change)	Nov-20	Oct-20	Sep-20
Domestic	-1.938%	0.105%	0.561%
Foreign	0.228%	0.105%	-0.998%
Total	-1.441%	0.105%	0.199%

Securities Held in Custody (Rs.)	Nov-20	Oct-20	Sep-20	Aug-20	Nov-19
Domestic	2,087,796,281,377	2,131,216,210,722	2,206,099,647,760	1,976,429,246,575	2,258,116,453,577
Foreign	638,279,671,380	583,859,541,010	608,607,551,645	548,633,189,691	713,578,053,668
Total	2,726,075,952,757	2,715,075,751,731	2,814,707,199,405	2,525,062,436,266	2,971,694,507,245

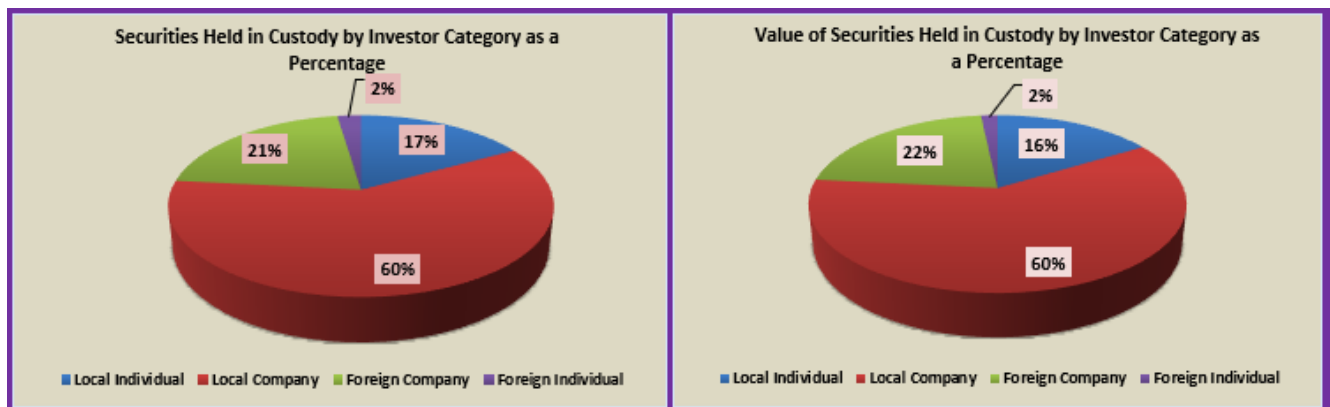
Comparative Analysis on Fluctuations (Change)	Nov-20	Oct-20	Sep-20
Domestic	-2.037%	-3.394%	11.620%
Foreign	9.321%	-4.066%	10.932%
Total	0.405%	-3.540%	11.471%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	18,847,036,014	258,217,523	19,105,253,537
Local Company	65,079,304,998	2,218,170,992	67,297,475,990
Foreign Company	23,632,074,775	2,902,600	23,634,977,375
Foreign Individual	2,649,609,901	3,220,613	2,652,830,514
Total	110,208,025,688	2,482,511,728	112,690,537,416

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	417,837,995,783.80	25,809,208,040.06	443,647,203,823.86
Local Company	1,422,282,061,558.50	221,867,015,994.44	1,644,149,077,552.94
Foreign Company	592,266,066,917.00	290,505,215.16	592,556,572,132.16
Foreign Individual	45,397,759,167.60	325,340,080.27	45,723,099,247.87
Total	2,477,783,883,426.90	248,292,069,329.93	2,726,075,952,756.83

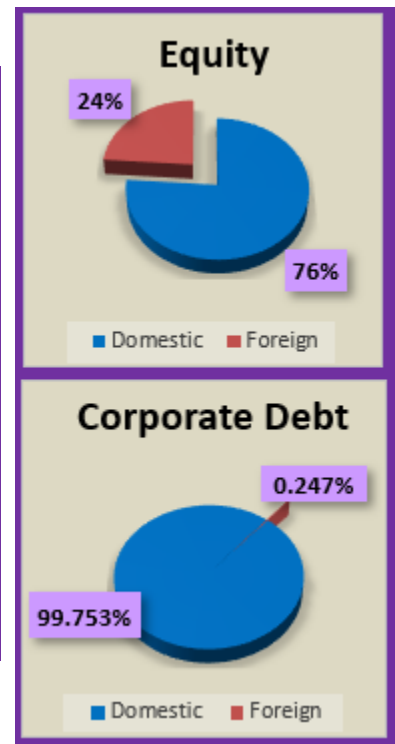
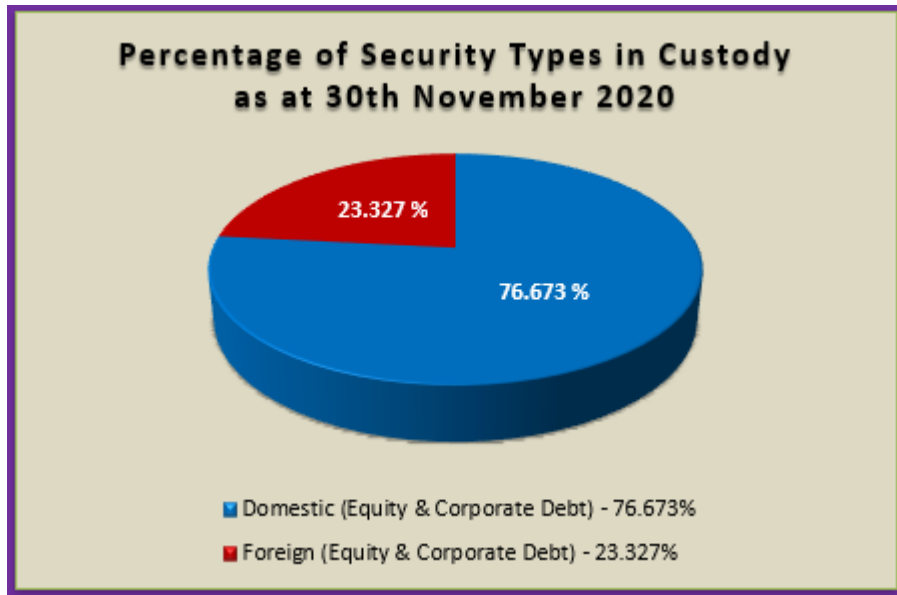


Holdings in CDS as at 30th November 2020

Holdings	Equity	Corporate Debt	Total
Domestic	83,926,341,012	2,476,388,515	86,402,729,527
Foreign	26,281,684,676	6,123,213	26,287,807,889

Market Value	Equity	Corporate Debt	Total
Domestic	1,840,120,057,342.30	247,676,224,034.50	2,087,796,281,376.80
Foreign	637,663,826,084.60	615,845,295.43	638,279,671,380.03

	Quantity	Market Value (LKR)
Equity	110,208,025,688	2,477,783,883,426.90
Debentures	2,482,511,728	248,292,069,329.93



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%

Corporate Actions and New Listings Completed in November 2020

Rights Issues	Sanasa Development Bank PLC	SDB.N0000
	Softlogic Capital PLC	SCAP.N000
	Anilana Hotels & Properties PLC	ALHP.N0000
	Softlogic Finance PLC	CRL.N0000
Scrip Dividends	Resus Energy PLC	HPWR.N0000