

CDS INFOLINE

April 2023



Central Depository Systems (Pvt) Limited

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Central Depository Systems (Pvt) Ltd of Sri Lanka (CDS)

(A fully owned subsidiary of Colombo Stock
Exchange)

Phone: +94 11 2 356 456

Fax: +94 11 2 440 396

Email: cdsinfo@cse.lk

Website: www.cds.lk

Operational Activities

Major Operations	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Apr-22
New Accounts (No.)	956	1,417	1,079	1,213	1,089	1,464	1,074
Deposits (No.)	*69,003	18,059	3,201	473	4,653	16,603	71,410
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	1,317	2,061	2,134	1,660	2,431	2,864	1,704
Trades (No.) - Equity	198,068	404,090	314,245	381,483	347,490	338,209	173,440
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	16	22	20	20	20	21	11
Listed Companies (No.)	289	289	289	290	290	292	294
Participants (No.)	46	46	46	46	45	45	45

*Deposits in April 2023 include 68,738 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

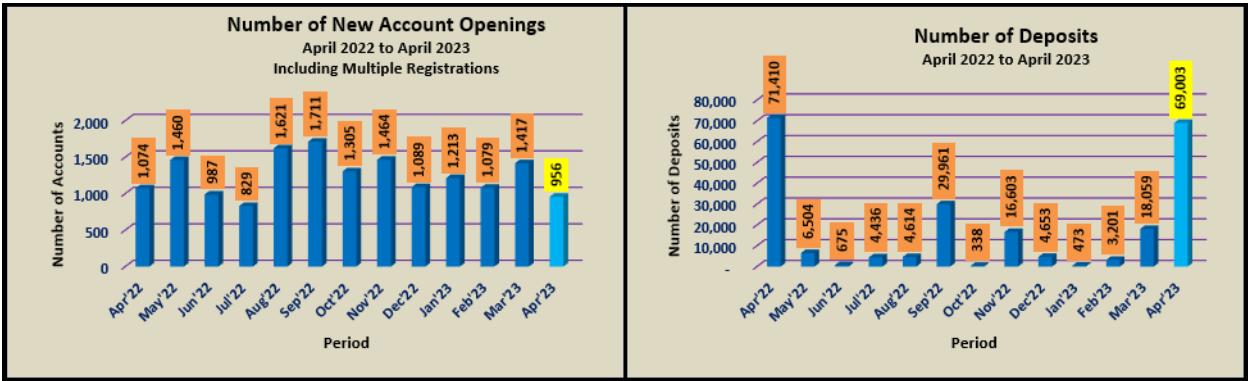
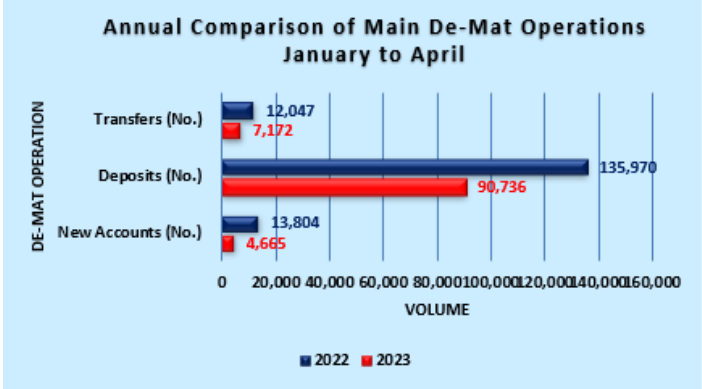
e-Services Enrollment	As of 30 th April, 2023	April 2023	As of 31 st March, 2023
SMS	66,162	728	65,434
e-Statements	103,584	774	102,810

Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Apr 23	Mar 23	Feb 23	Jan 23	Dec 22
New Accounts (No.)	-32.53	31.33	-11.05	11.39	-25.61
Deposits (No.)	282.10	464.17	576.74	-89.83	-71.97
Trades (No.) - Equity	-50.98	28.59	-17.63	9.78	2.74

Annual Comparison

	CUMALATIVE	
	JAN-APR	
	2023	2022
New Accounts (No.)	4,665	13,804
Deposits (No.)	90,736	135,970
Withdrawals (No.)	0	0
Transfers (No.)	7,172	12,047
Trades (No.) - Equity	1,297,886	2,610,230
Trades (No.)-Closed End Funds	0	0

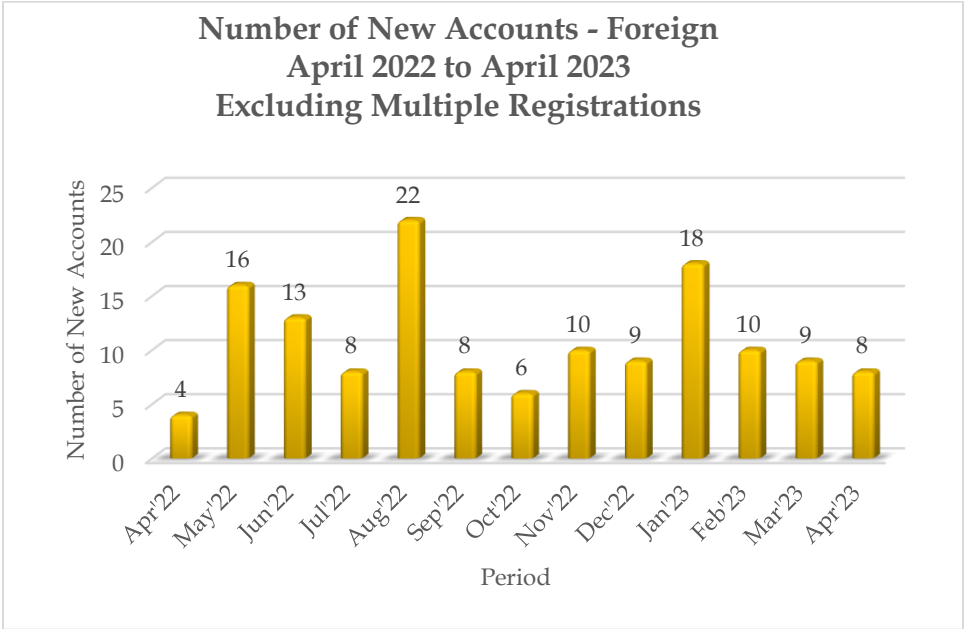
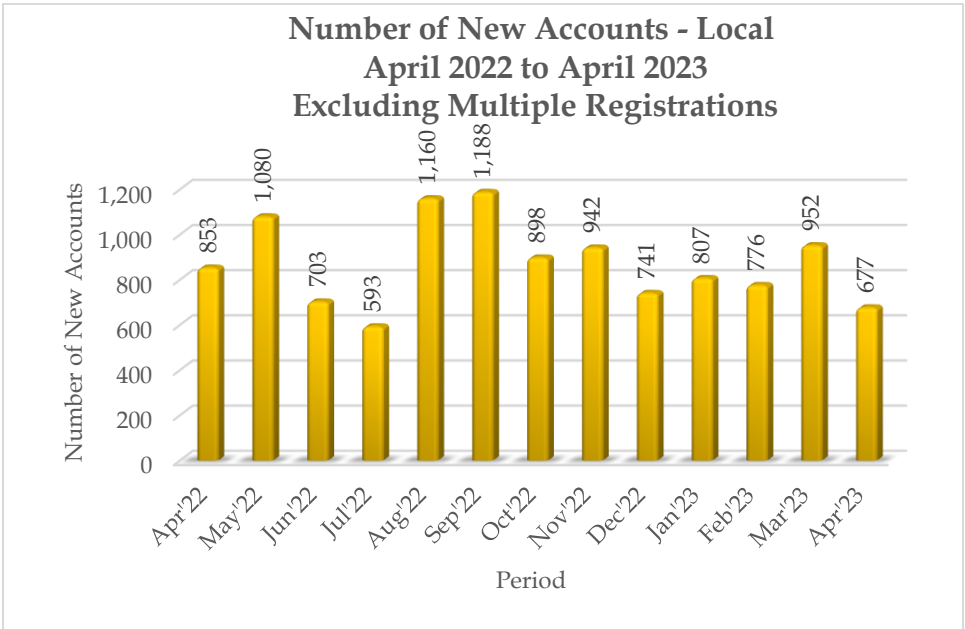


Number of CDS Accounts by Investor Category

	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Apr-22
Local Individuals (No.)	672,896	672,245	671,316	670,570	669,790	669,080	662,766
Foreign Individuals (No.)	4,986	4,982	4,977	4,973	4,967	4,965	4,921
Local Companies (No.)	12,863	12,837	12,814	12,784	12,757	12,726	12,476
Foreign Companies (No.)	5,869	5,865	5,861	5,855	5,843	5,836	5,797
Total Excluding Multiple Registrations	696,614	695,929	694,968	694,182	693,357	692,607	685,960
Total De-Mat Accounts Including Multiple Registrations	918,990	918,034	916,617	915,538	914,325	913,236	903,859

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

	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Apr-22
Local Individuals (No.)	96.60	96.60	96.60	96.60	96.60	96.60	96.62
Foreign Individuals (No.)	0.72	0.72	0.72	0.72	0.72	0.72	0.72
Local Companies (No.)	1.85	1.84	1.84	1.84	1.84	1.84	1.82
Foreign Companies (No.)	0.84	0.84	0.84	0.84	0.84	0.84	0.85
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



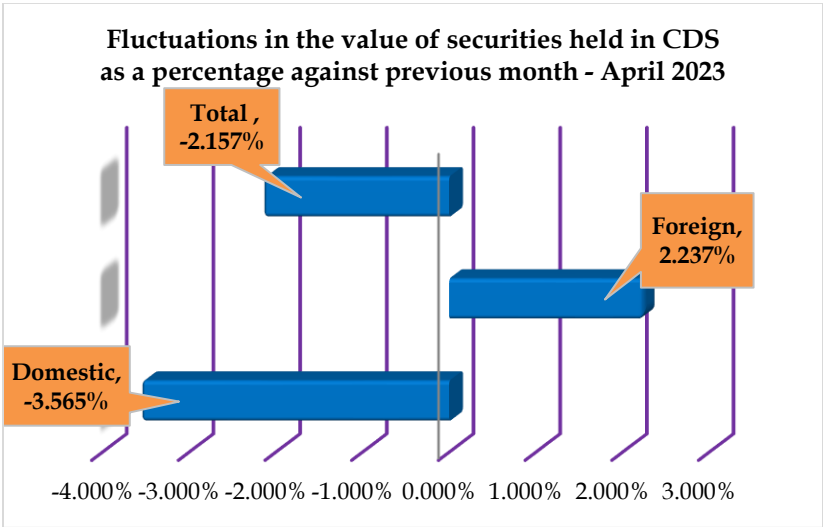
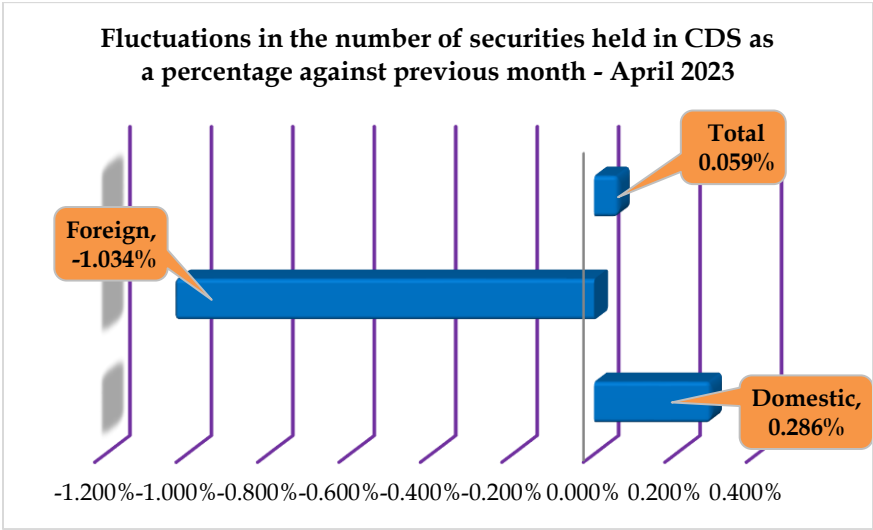
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Apr-23	Mar-23	Feb-23	Jan-23	Apr-22
Domestic	137,643,158,611	137,250,843,461	137,314,339,520	123,479,249,550	120,552,793,360
Foreign	28,146,653,470	28,440,681,455	28,441,791,448	28,414,533,664	27,650,572,825
Total	165,789,812,081	165,691,524,916	165,756,130,968	151,893,783,214	148,203,366,185

Comparative Analysis on Fluctuations (Change)	Apr-23	Mar-23	Feb-23
Domestic	0.286%	-0.046%	11.204%
Foreign	-1.034%	-0.004%	0.096%
Total	0.059%	-0.039%	9.126%

Securities Held in Custody (Rs.)	Apr-23	Mar-23	Feb-23	Jan-23	Apr-22
Domestic	2,870,816,623,514	2,976,940,329,084	3,094,614,743,957	2,956,272,053,084	2,554,008,552,401
Foreign	974,732,034,900	953,399,876,342	1,002,495,969,840	989,311,334,064	777,152,330,213
Total	3,845,548,658,414	3,930,340,205,426	4,097,110,713,797	3,945,583,387,148	3,331,160,882,614

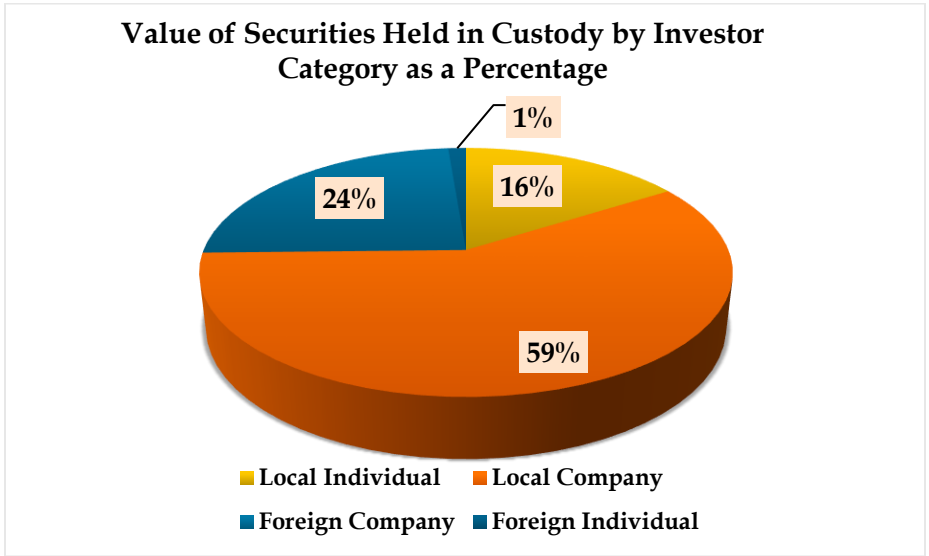
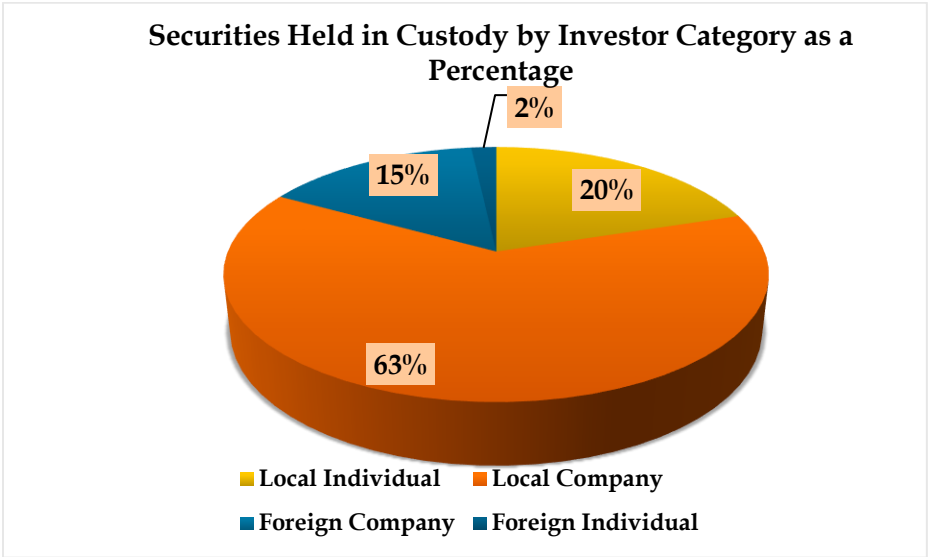
Comparative Analysis on Fluctuations (Change)	Apr-23	Mar-23	Feb-23
Domestic	-3.565%	-3.803%	4.680%
Foreign	2.237%	-4.897%	1.333%
Total	-2.157%	-4.070%	3.840%



Value & Quantity of the Securities held in the CDS by Investor Category
April 2023

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	33,034,241,813	276,618,917	33,310,860,730
Local Company	102,095,135,125	2,237,162,756	104,332,297,881
Foreign Company	25,228,356,743	180,100	25,228,536,843
Foreign Individual	2,913,948,114	4,168,513	2,918,116,627
Total	163,271,681,795	2,518,130,286	165,789,812,081

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	588,916,874,177.50	27,112,770,630.51	616,029,644,808.01
Local Company	2,040,114,019,511.90	214,672,959,193.91	2,254,786,978,705.81
Foreign Company	925,488,052,876.65	18,010,000.00	925,506,062,876.65
Foreign Individual	48,793,601,215.15	432,370,808.05	49,225,972,023.20
Total	3,603,312,547,781.20	242,236,110,632.47	3,845,548,658,413.67



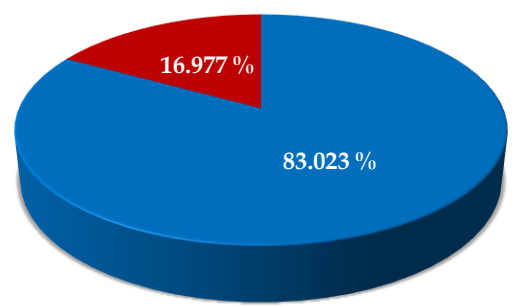
Holdings in CDS as of 30th April 2023

Holdings	Equity	Corporate Debt	Total
Domestic	135,129,376,938	2,513,781,673	137,643,158,611
Foreign	28,142,304,857	4,348,613	28,146,653,470

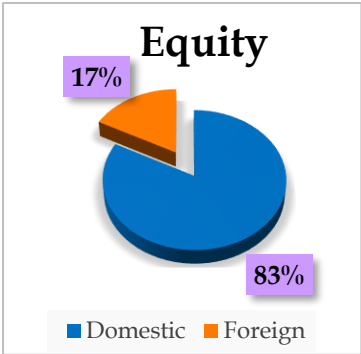
Market Value	Equity	Corporate Debt	Total
Domestic	2,629,030,893,689.40	241,785,729,824.42	2,870,816,623,513.82
Foreign	974,281,654,091.80	450,380,808.05	974,732,034,899.85

	Quantity	Market Value (LKR)
Equity	163,271,681,795	3,603,312,547,781.20
Debentures	2,518,130,286	242,236,110,632.47

Percentage of Security Types in Custody as at 30th April 2023



■ Domestic (Equity & Corporate Debt) - 83.023 %
■ Foreign (Equity & Corporate Debt) - 16.977 %



Corporate Actions and New Listings Completed in April 2023		
Scrip Dividends	Sampath Bank PLC	SAMP.N0000
	Hatton National Bank PLC	HNB.N0000 HNB.X0000
	Commercial Bank of Ceylon PLC	COMB.N0000 COMB.X0000
	Seylan Bank PLC	SEYB.N0000 SEYB.X0000
Debt IPO	Merchant Bank of Sri Lanka & Finance PLC	MBSL.D0543 MBSL.D0544 MBSL.D0545
Sub-Division	Colombo City Holdings PLC	PHAR.N0000