

# CDS INFOLINE

September 2023



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure



**DIGITAL  
TRANSFORMATION**

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

(A fully owned subsidiary of Colombo Stock  
Exchange)

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Operational Activities

| Major Operations              | Sep-23  | Aug-23  | Jul-23  | Jun-23  | May-23  | Apr-23  | Sep-22  |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| New Accounts (No.)            | 1,363   | 1,848   | 1,835   | 1,249   | 1,061   | 956     | 1,711   |
| Deposits (No.)                | *26,547 | 5,185   | 11,262  | 336     | 20,895  | 69,003  | 29,961  |
| Withdrawals (No.)             | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Transfers (No.)               | 4,010   | 2,923   | 2,120   | 1,879   | 1,197   | 1,317   | 1,754   |
| Trades (No.) - Equity         | 251,092 | 515,259 | 538,908 | 250,576 | 205,899 | 198,068 | 763,750 |
| Trades (No.)-Closed End Funds | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Market Days (No.)             | 19      | 21      | 20      | 20      | 21      | 16      | 22      |
| Listed Companies (No.)        | 291     | 290     | 289     | 289     | 289     | 289     | 294     |
| Participants (No.)            | 46      | 46      | 46      | 46      | 46      | 46      | 45      |

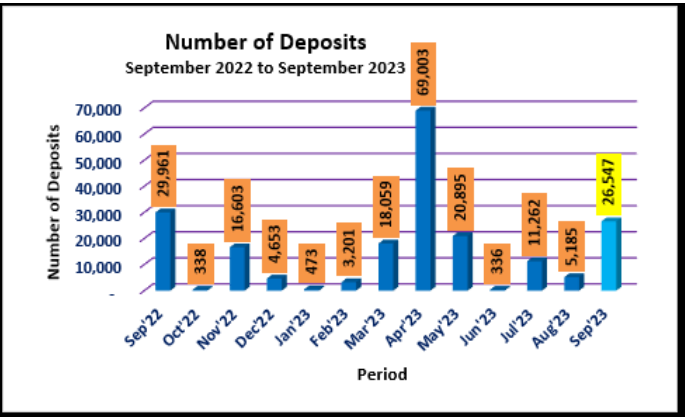
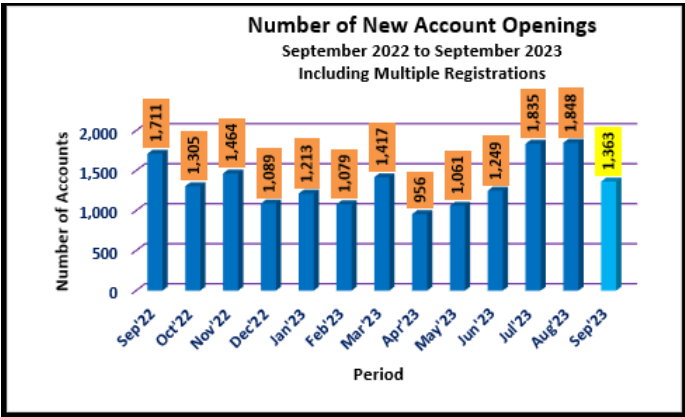
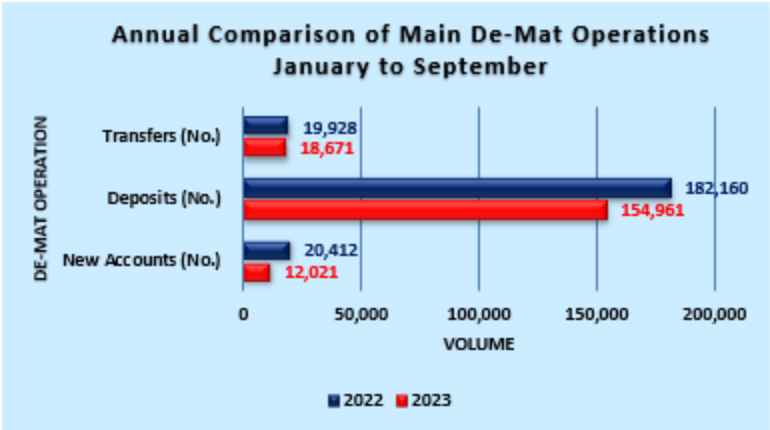
\*Deposits in September 2023 include 26,256 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

| e-Services Enrollment | As of 30 <sup>th</sup> Sep, 2023 | Aug 2023 | As of 31 <sup>st</sup> Aug, 2023 |
|-----------------------|----------------------------------|----------|----------------------------------|
| SMS                   | 71,605                           | 1,010    | 70,595                           |
| e-Statements          | 139,644                          | 1,010    | 138,634                          |
| eConnect              | 18,632                           | 195      | 18,437                           |

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

|                       | Sep 23 | Aug 23 | July 23  | June 23 | May 23 |
|-----------------------|--------|--------|----------|---------|--------|
| New Accounts (No.)    | -26.24 | 0.71   | 46.92    | 17.72   | 10.98  |
| Deposits (No.)        | 412.00 | -53.96 | 3,251.79 | -98.39  | -69.72 |
| Trades (No.) - Equity | -51.27 | -4.39  | 115.07   | 21.70   | 3.95   |

| Annual Comparison             | CUMULATIVE |           |
|-------------------------------|------------|-----------|
|                               | JAN-SEP    |           |
|                               | 2023       | 2022      |
| New Accounts (No.)            | 12,021     | 20,412    |
| Deposits (No.)                | 154,961    | 182,160   |
| Withdrawals (No.)             | 0          | 1         |
| Transfers (No.)               | 18,671     | 19,928    |
| Trades (No.) - Equity         | 3,059,620  | 4,945,077 |
| Trades (No.)-Closed End Funds | 0          | 0         |

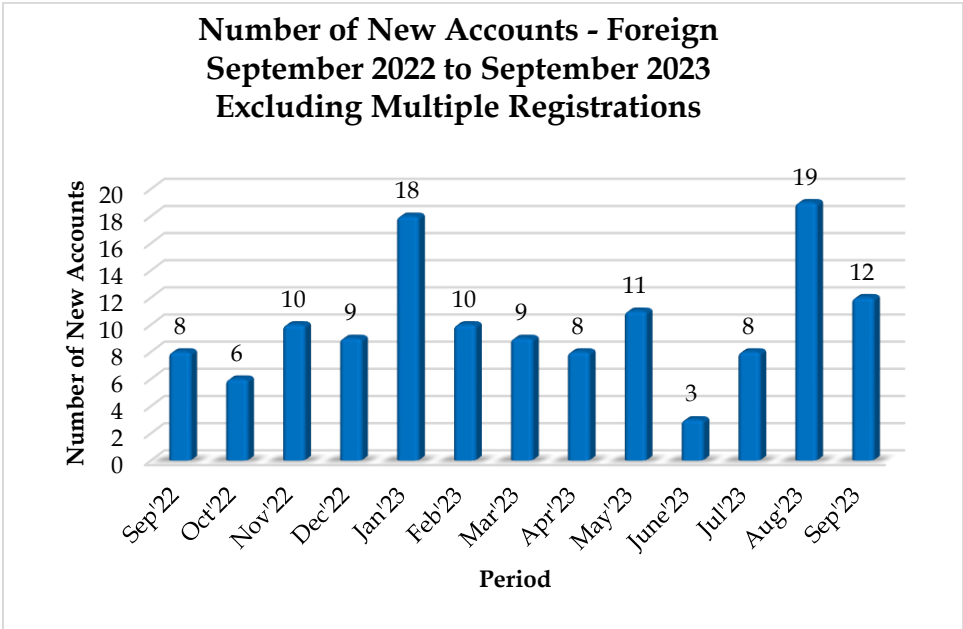
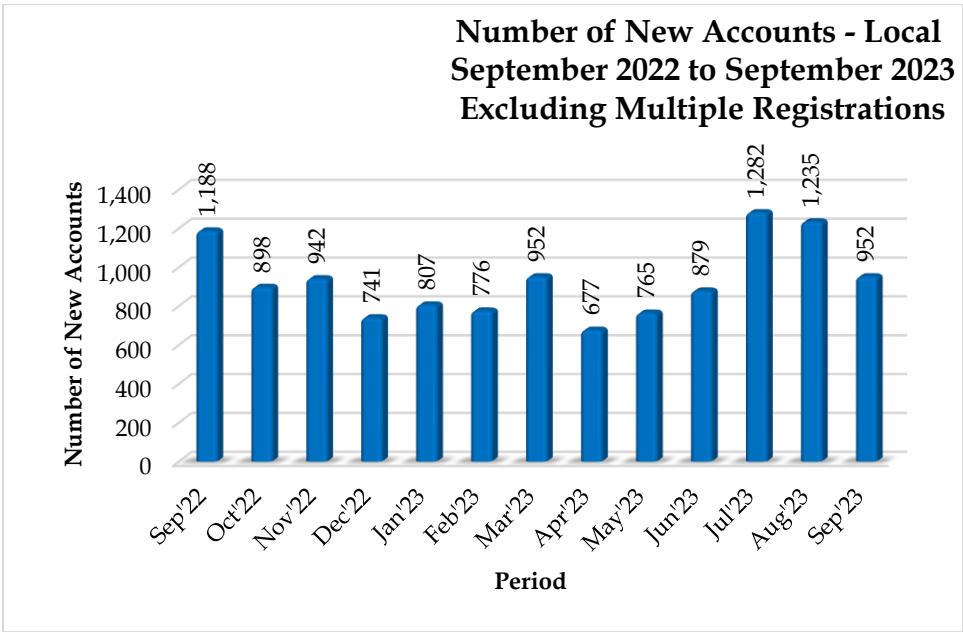


Number of CDS Accounts by Investor Category

|  | Sep-23  | Aug-23  | Jul-23  | Jun-23  | May-23  | Apr-23  | Sep-22  |
|--|---------|---------|---------|---------|---------|---------|---------|
| Local Individuals (No.)                                | 677,835 | 676,921 | 675,724 | 674,493 | 673,636 | 672,896 | 667,318 |
| Foreign Individuals (No.)                              | 5,004   | 5,001   | 4,996   | 4,993   | 4,991   | 4,986   | 4,958   |
| Local Companies (No.)                                  | 13,037  | 12,999  | 12,961  | 12,910  | 12,888  | 12,863  | 12,648  |
| Foreign Companies (No.)                                | 5,904   | 5,895   | 5,881   | 5,876   | 5,875   | 5,869   | 5,827   |
| Total Excluding Multiple Registrations                 | 701,780 | 700,816 | 699,562 | 698,272 | 697,390 | 696,614 | 690,751 |
| Total De-Mat Accounts Including Multiple Registrations | 926,346 | 924,983 | 923,135 | 921,300 | 920,051 | 918,990 | 910,467 |

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

|  | Sep-23 | Aug-23 | July-23 | June-23 | May-23 | Apr-23 | Sep-22 |
|--|--------|--------|---------|---------|--------|--------|--------|
| Local Individuals (No.)                | 96.59  | 96.59  | 96.59   | 96.59   | 96.59  | 96.60  | 96.61  |
| Foreign Individuals (No.)              | 0.71   | 0.71   | 0.71    | 0.72    | 0.72   | 0.72   | 0.72   |
| Local Companies (No.)                  | 1.86   | 1.85   | 1.85    | 1.85    | 1.85   | 1.85   | 1.83   |
| Foreign Companies (No.)                | 0.84   | 0.84   | 0.84    | 0.84    | 0.84   | 0.84   | 0.84   |
| Total Excluding Multiple Registrations | 100.00 | 100.00 | 100.00  | 100.00  | 100.00 | 100.00 | 100.00 |



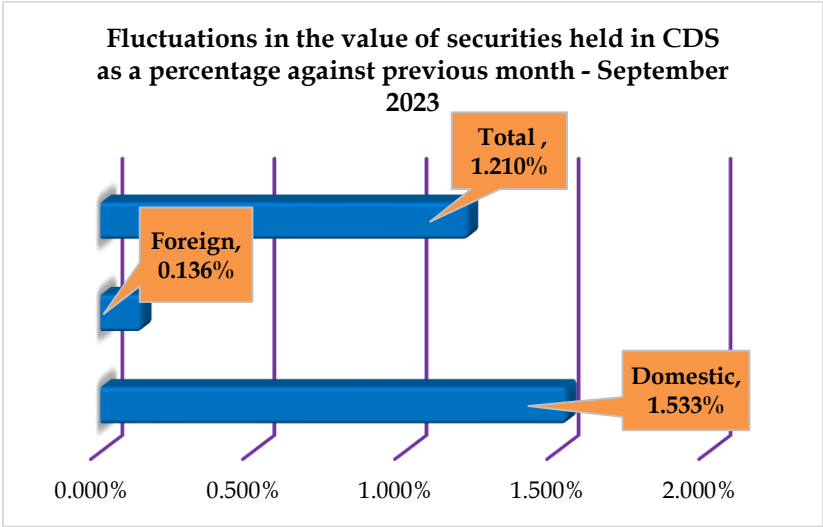
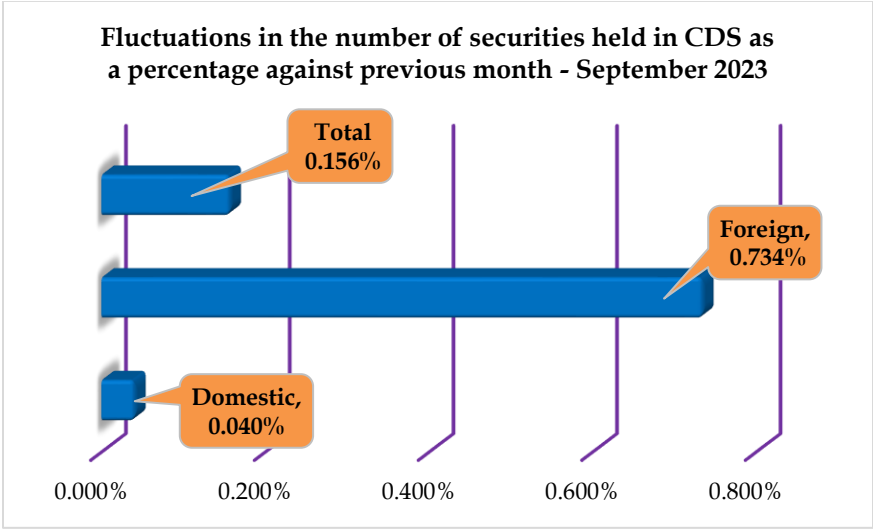
Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Sep-23          | Aug-23          | Jul-23          | Jun-23          | Sep-22          |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Domestic                          | 141,355,060,146 | 141,298,398,602 | 138,013,214,337 | 137,932,645,332 | 122,696,540,755 |
| Foreign                           | 28,672,070,867  | 28,463,119,006  | 28,409,858,458  | 28,341,926,996  | 29,302,824,050  |
| Total                             | 170,027,131,013 | 169,761,517,608 | 166,423,072,795 | 166,274,572,328 | 151,999,364,805 |

| Comparative Analysis on Fluctuations (Change) | Sep-23 | Aug-23 | Jul-23 |
|---|--------|--------|--------|
| Domestic                                      | 0.040% | 2.380% | 0.058% |
| Foreign                                       | 0.734% | 0.187% | 0.240% |
| Total   | 0.156% | 2.006% | 0.089% |

| Securities Held in Custody (Rs.) | Sep-23            | Aug-23            | Jul-23            | Jun-23            | Sep-22            |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Domestic                         | 3,416,546,058,816 | 3,364,972,556,035 | 3,457,108,529,832 | 2,967,985,766,375 | 3,316,941,598,501 |
| Foreign                          | 1,013,646,108,275 | 1,012,274,159,091 | 1,037,187,972,110 | 933,410,087,966   | 1,061,586,232,259 |
| Total                            | 4,430,192,167,090 | 4,377,246,715,127 | 4,494,296,501,942 | 3,901,395,854,341 | 4,378,527,830,760 |

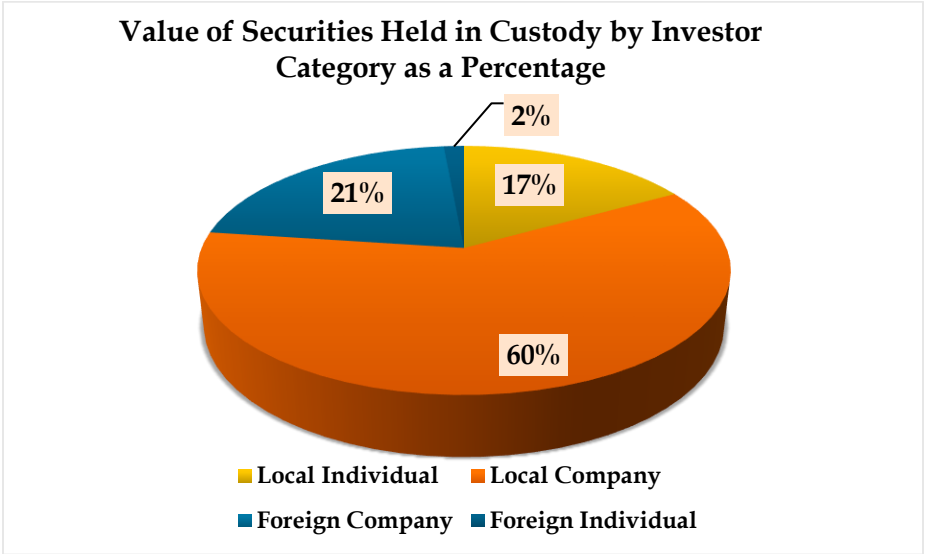
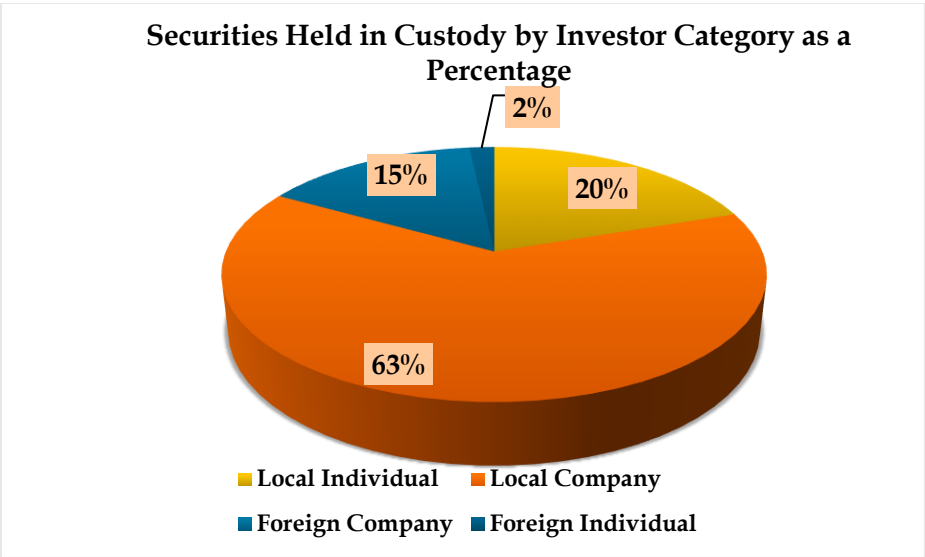
| Comparative Analysis on Fluctuations (Change) | Sep-23 | Aug-23  | Jul-23  |
|---|--------|---------|---------|
| Domestic                                      | 1.533% | -2.665% | 16.480% |
| Foreign                                       | 0.136% | -2.402% | 11.118% |
| Total   | 1.210% | -2.604% | 15.197% |



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

| Investor Category  | Equity Holding  | Corporate Debt Holding | Total Holding   |
|--------------------|-----------------|------------------------|-----------------|
| Local Individual   | 33,428,528,610  | 277,996,447            | 33,706,525,057  |
| Local Company      | 105,586,522,898 | 2,062,012,191          | 107,648,535,089 |
| Foreign Company    | 25,688,514,173  | 180,100                | 25,688,694,273  |
| Foreign Individual | 2,981,670,994   | 1,705,600              | 2,983,376,594   |
| Total              | 167,685,236,675 | 2,341,894,338          | 170,027,131,013 |

| Investor Category  | Equity Value         | Corporate Debt Value | Total Value          |
|--------------------|----------------------|----------------------|----------------------|
| Local Individual   | 719,665,537,562.15   | 29,210,769,644.50    | 748,876,307,206.65   |
| Local Company      | 2,472,173,313,371.55 | 195,496,438,237.54   | 2,667,669,751,609.09 |
| Foreign Company    | 949,074,853,120.35   | 17,134,660.00        | 949,091,987,780.35   |
| Foreign Individual | 64,379,178,836.90    | 174,941,657.33       | 64,554,120,494.23    |
| Total              | 4,205,292,882,890.95 | 224,899,284,199.37   | 4,430,192,167,090.32 |



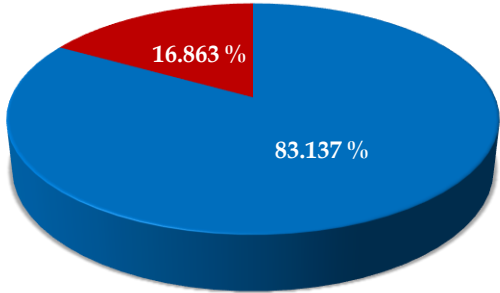
Holdings in CDS as of 30<sup>th</sup> September 2023

| Holdings | Equity          | Corporate Debt | Total           |
|----------|-----------------|----------------|-----------------|
| Domestic | 139,015,051,508 | 2,340,008,638  | 141,355,060,146 |
| Foreign  | 28,670,185,167  | 1,885,700      | 28,672,070,867  |

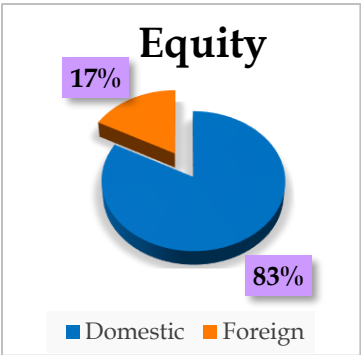
| Market Value | Equity               | Corporate Debt     | Total                |
|--------------|----------------------|--------------------|----------------------|
| Domestic     | 3,191,838,850,933.70 | 224,707,207,882.04 | 3,416,546,058,815.74 |
| Foreign      | 1,013,454,031,957.25 | 192,076,317.33     | 1,013,646,108,274.58 |

|            | Quantity        | Market Value (LKR)   |
|------------|-----------------|----------------------|
| Equity     | 167,685,236,675 | 4,205,292,882,890.95 |
| Debentures | 2,341,894,338   | 224,899,284,199.37   |

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



■ Domestic (Equity & Corporate Debt) - 83.137%  
■ Foreign (Equity & Corporate Debt) - 16.863%



| Corporate Actions and New Listings Completed in September 2023 |                                  |                          |
|--|----------------------------------|--------------------------|
| Capitalization of Reserves                                     | Tokyo Cement Company (Lanka) PLC | TKYO.N0000<br>TKYO.X0000 |
| Scrip Dividends  | Renuka Foods PLC                 | COCO.N0000<br>COCO.X0000 |
|  | Renuka Agri Foods PLC            | RAL.N0000                |
|  | Shaw Wallace Investments PLC     | KZOO.N0000               |
|  | Renuka Holdings PLC              | RHL.N0000<br>RHL.X0000   |
|  | Galle Face Capital Partners PLC  | WAPO.N0000               |
| Rights Issue – Final Upload                                    | Pegasus Hotels of Ceylon PLC     | PEG.N0000                |