

# CDS INFOLINE

October 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)

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Operational Activities

Major Operations	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Oct-22
New Accounts (No.)	1,197	1,363	1,848	1,835	1,249	1,061	1,305
Deposits (No.)	*16,903	26,547	5,185	11,262	336	20,895	338
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	3,015	4,010	2,923	2,120	1,879	1,197	1,600
Trades (No.) - Equity	235,648	251,092	515,259	538,908	250,576	205,899	426,457
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	22	19	21	20	20	21	19
Listed Companies (No.)	290	291	290	289	289	289	292
Participants (No.)	46	46	46	46	46	46	45

\*Deposits in October 2023 include 16,642 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

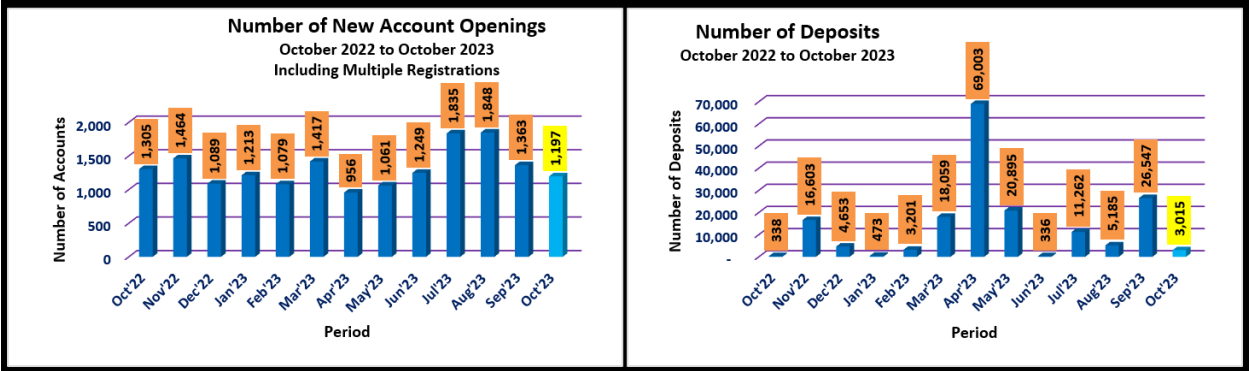
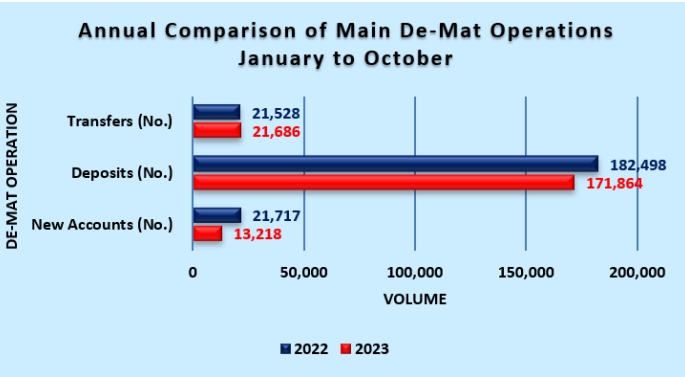
e-Services Enrollment	As of 31 <sup>st</sup> Oct, 2023	Oct 2023	As of 30th Sep, 2023
SMS	72,443	838	71,605
e-Statements	140,515	871	139,644
eConnect	18,750	118	18,632

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

	Oct 23	Sep 23	Aug 23	July 23	June 23
New Accounts (No.)	-12.18	-26.24	0.71	46.92	17.72
Deposits (No.)	-36.33	412.00	-53.96	3,251.79	-98.39
Trades (No.) - Equity	-6.15	-51.27	-4.39	115.07	21.70

Annual Comparison

	CUMALATIVE	
	JAN-OCT 2023	2022
New Accounts (No.)	13,218	21,717
Deposits (No.)	171,864	182,498
Withdrawals (No.)	0	1
Transfers (No.)	21,686	21,528
Trades (No.) - Equity	3,295,268	5,371,534
Trades (No.)-Closed End Funds	0	0

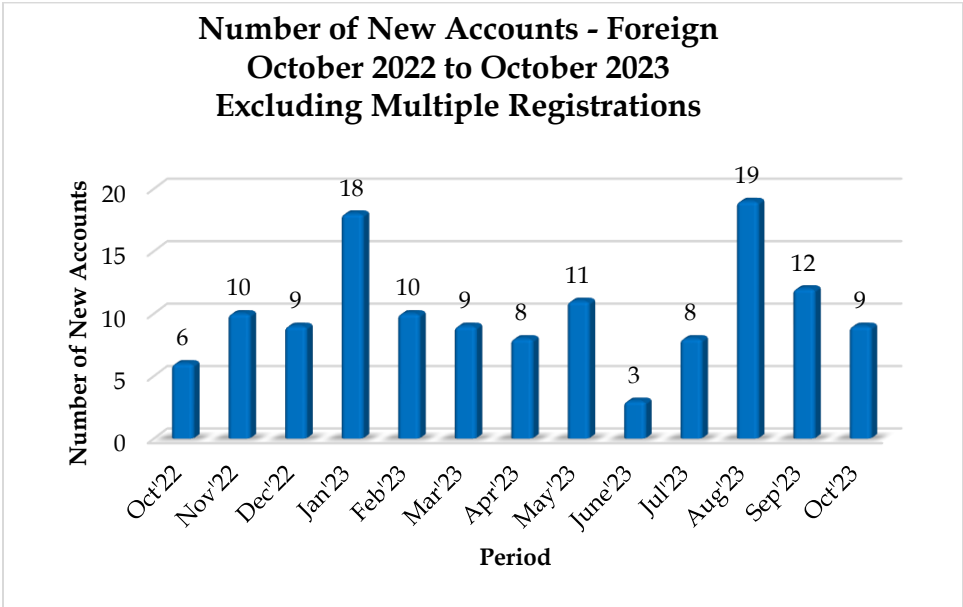
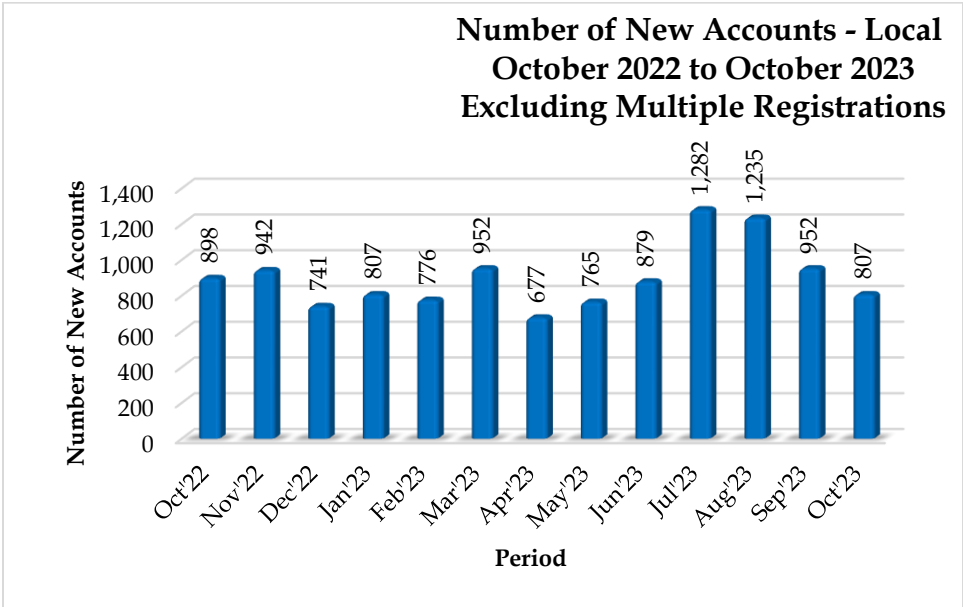


Number of CDS Accounts by Investor Category

	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Oct-22
Local Individuals (No.)	678,616	677,835	676,921	675,724	674,493	673,636	668,193
Foreign Individuals (No.)	5,006	5,004	5,001	4,996	4,993	4,991	4,959
Local Companies (No.)	13,063	13,037	12,999	12,961	12,910	12,888	12,671
Foreign Companies (No.)	5,911	5,904	5,895	5,881	5,876	5,875	5,832
Total Excluding Multiple Registrations	702,596	701,780	700,816	699,562	698,272	697,390	691,655
Total De-Mat Accounts Including Multiple Registrations	927,543	926,346	924,983	923,135	921,300	920,051	911,772

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

	Oct-23	Sep-23	Aug-23	July-23	June-23	May-23	Oct-22
Local Individuals (No.)	96.59	96.59	96.59	96.59	96.59	96.59	96.61
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.72	0.72	0.72
Local Companies (No.)	1.86	1.86	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

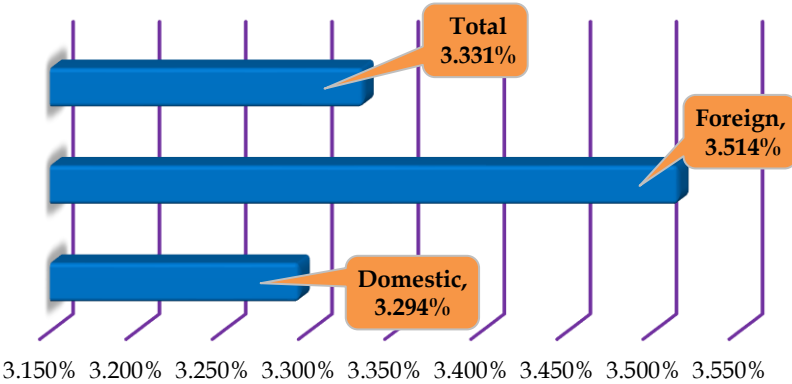
Securities Held in Custody (Nos.)	Oct-23	Sep-23	Aug-23	Jul-23	Oct-22
Domestic	146,011,817,155	141,355,060,146	141,298,398,602	138,013,214,337	122,760,011,614
Foreign	29,679,689,879	28,672,070,867	28,463,119,006	28,409,858,458	28,101,659,477
Total	175,691,507,034	170,027,131,013	169,761,517,608	166,423,072,795	150,861,671,091

Comparative Analysis on Fluctuations (Change)	Oct-23	Sep-23	Aug-23
Domestic	3.294%	0.040%	2.380%
Foreign	3.514%	0.734%	0.187%
Total	3.331%	0.156%	2.006%

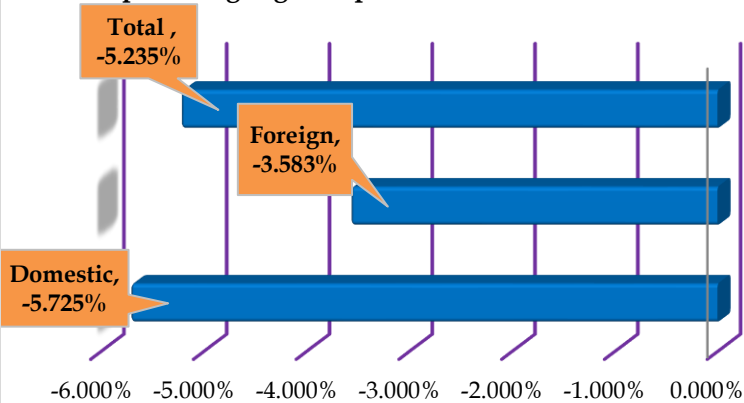
Securities Held in Custody (Rs.)	Oct-23	Sep-23	Aug-23	Jul-23	Oct-22
Domestic	3,220,938,617,411	3,416,546,058,816	3,364,972,556,035	3,457,108,529,832	2,955,568,546,017
Foreign	977,324,475,372	1,013,646,108,275	1,012,274,159,091	1,037,187,972,110	889,492,657,679
Total	4,198,263,092,783	4,430,192,167,090	4,377,246,715,127	4,494,296,501,942	3,845,061,203,696

Comparative Analysis on Fluctuations (Change)	Oct-23	Sep-23	Aug-23
Domestic	-5.725%	1.533%	-2.665%
Foreign	-3.583%	0.136%	-2.402%
Total	-5.235%	1.210%	-2.604%

Fluctuations in the number of securities held in CDS as a percentage against previous month - October 2023



Fluctuations in the value of securities held in CDS as a percentage against previous month - October 2023

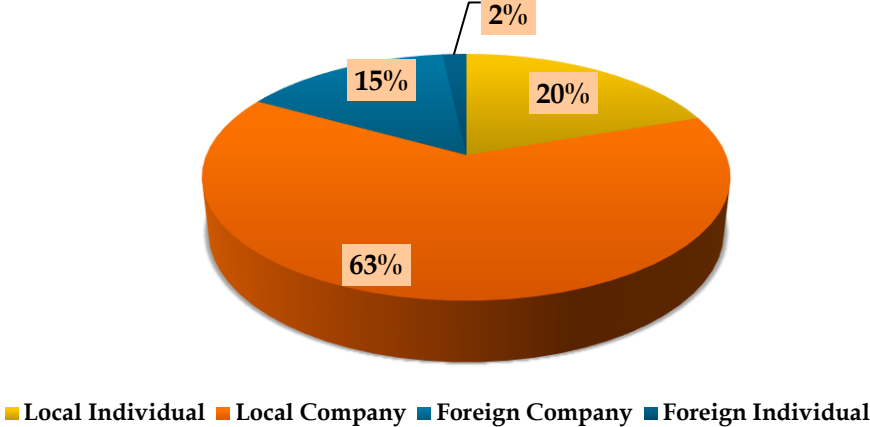


Value & Quantity of the Securities held in the CDS by Investor Category  
October 2023

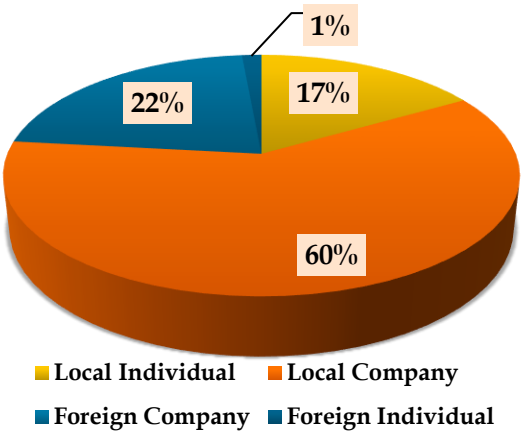
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,309,769,147	273,901,147	34,583,670,294
Local Company	109,430,348,710	1,997,798,151	111,428,146,861
Foreign Company	26,606,568,124	180,100	26,606,748,224
Foreign Individual	3,071,245,355	1,696,300	3,072,941,655
Total	173,417,931,336	2,273,575,698	175,691,507,034

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	671,799,232,560.10	28,851,437,519.44	700,650,670,079.54
Local Company	2,331,422,724,658.65	188,865,222,672.44	2,520,287,947,331.09
Foreign Company	916,454,454,820.60	17,190,760.00	916,471,645,580.60
Foreign Individual	60,678,759,208.45	174,070,583.19	60,852,829,791.64
Total	3,980,355,171,247.80	217,907,921,535.07	4,198,263,092,782.87

Securities Held in Custody by Investor Category as a Percentage



Value of Securities Held in Custody by Investor Category as a Percentage



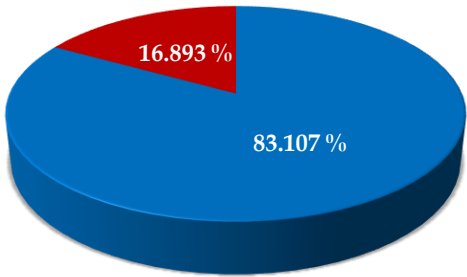
Holdings in CDS as of 31<sup>st</sup> October 2023

Holdings	Equity	Corporate Debt	Total
Domestic	143,740,117,857	2,271,699,298	146,011,817,155
Foreign	29,677,813,479	1,876,400	29,679,689,879

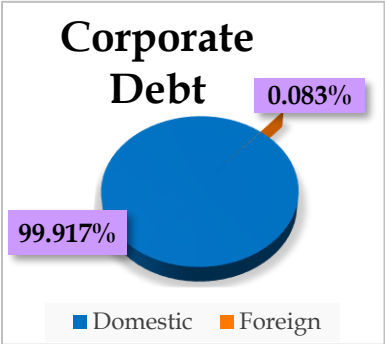
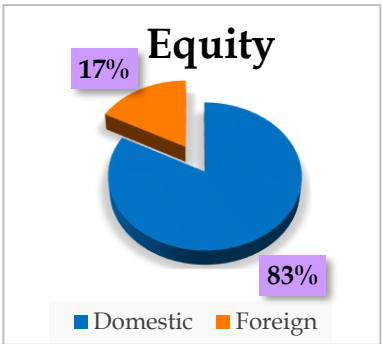
Market Value	Equity	Corporate Debt	Total
Domestic	3,003,221,957,218.75	217,716,660,191.88	3,220,938,617,410.63
Foreign	977,133,214,029.05	191,261,343.19	977,324,475,372.24

	Quantity	Market Value (LKR)
Equity	173,417,931,336	3,980,355,171,247.80
Debentures	2,273,575,698	217,907,921,535.07

Percentage of Security Types in Custody as at 31st October 2023



- Domestic (Equity & Corporate Debt) - 83.107%
- Foreign (Equity & Corporate Debt) - 16.893%



Corporate Actions and New Listings Completed in October 2023		
Rights Issues – Provisional Allotment of Rights	Amana Bank PLC	ABL.R0000
	Palm Garden Hotels PLC	PALM.R0000
	Eden Hotel Lanka PLC	EDEN.R0000