

CDS INFOLINE

February 2024



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

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

(A fully owned subsidiary of Colombo Stock
Exchange)

Phone: +94 11 2 356 444

Fax: +94 11 2 440 396

Email: cdsinfo@cse.lk

Website: www.cds.lk

Operational Activities

Major Operations	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Feb-23
New Accounts (No.)	1,126	1,229	1,439	1,040	1,197	1,363	1,079
Deposits (No.)	*7,147	22,519	2,613	503	16,903	26,547	3,201
Withdrawals (No.)	0	0	0	1	0	0	0
Transfers (No.)	2,403	2,110	2,317	1,392	3,015	4,010	2,134
Trades (No.) - Equity	167,432	154,754	141,902	181,790	235,648	251,092	314,245
Trades (No.)-Closed End Funds	95	0	0	0	0	0	0
Market Days (No.)	19	20	19	22	22	19	20
Listed Companies (No.)	286	286	290	290	290	291	289
Participants (No.)	46	46	46	46	46	46	46

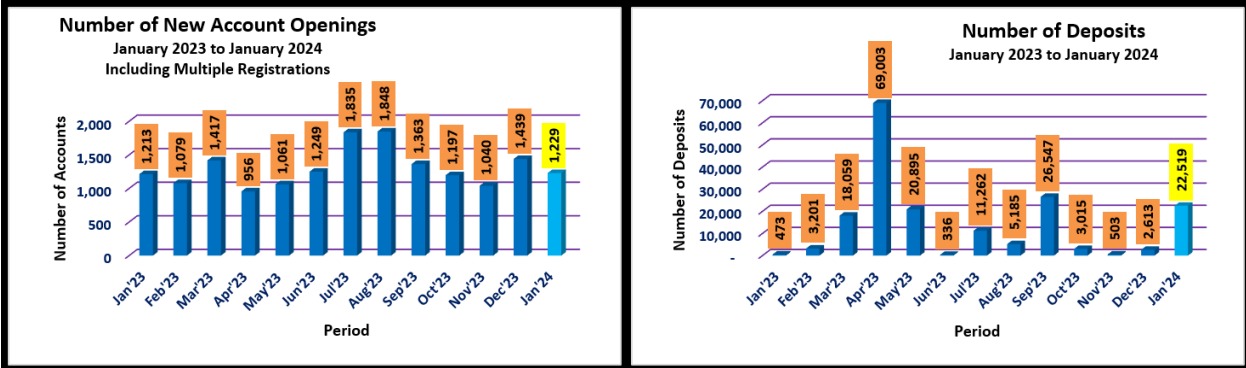
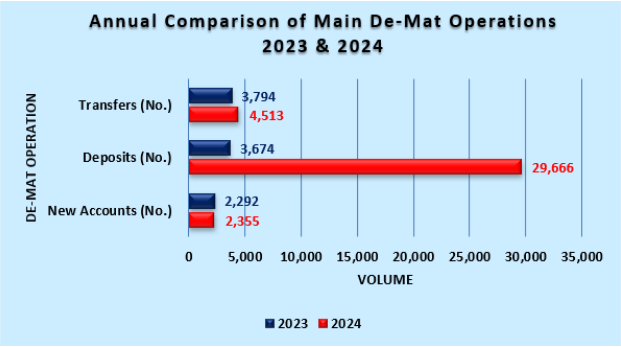
*Deposits in February 2024 include 6,967 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 29 th Feb, 2024	Feb 2024	As of 31 st Jan, 2024
SMS	75,791	745	75,046
e-Statements	143,909	752	143,157
eConnect	19,229	124	19,105

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

	Feb 24	Jan 24	Dec 23	Nov 23	Oct 23
New Accounts (No.)	-8.38	-14.59	38.37	-13.12	-12.18
Deposits (No.)	-68.26	761.81	419.48	-97.02	-36.33
Trades (No.) - Equity	8.19	9.06	-21.94	-22.86	-6.15

Annual Comparison	CUMALATIVE	
	JAN-FEB	
	2024	2023
New Accounts (No.)	2,355	2,292
Deposits (No.)	29,666	3,674
Withdrawals (No.)	0	0
Transfers (No.)	4,513	3,794
Trades (No.) - Equity	322,186	695,728
Trades (No.)-Closed End Funds	95	0



Number of CDS Accounts by Investor Category

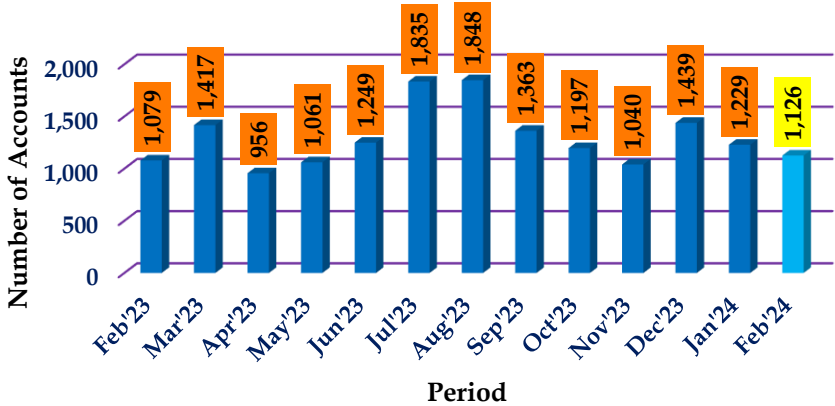
	Feb-23	Jan-23	Dec-23	Nov-23	Oct-23	Sep-23	Feb-23
Local Individuals (No.)	681,763	681,060	680,273	679,292	678,616	677,835	671,316
Foreign Individuals (No.)	5,026	5,022	5,016	5,011	5,006	5,004	4,977
Local Companies (No.)	13,231	13,194	13,142	13,090	13,063	13,037	12,814
Foreign Companies (No.)	5,934	5,927	5,921	5,915	5,911	5,904	5,861
Total Excluding Multiple Registrations	705,954	705,203	704,352	703,308	702,596	701,780	694,968
Total De-Mat Accounts Including Multiple Registrations	932,377	931,251	930,022	928,583	927,543	926,346	916,617

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

	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Feb-23
Local Individuals (No.)	96.57	96.58	96.58	96.59	96.59	96.59	96.60
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.72
Local Companies (No.)	1.87	1.87	1.87	1.86	1.86	1.86	1.84
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

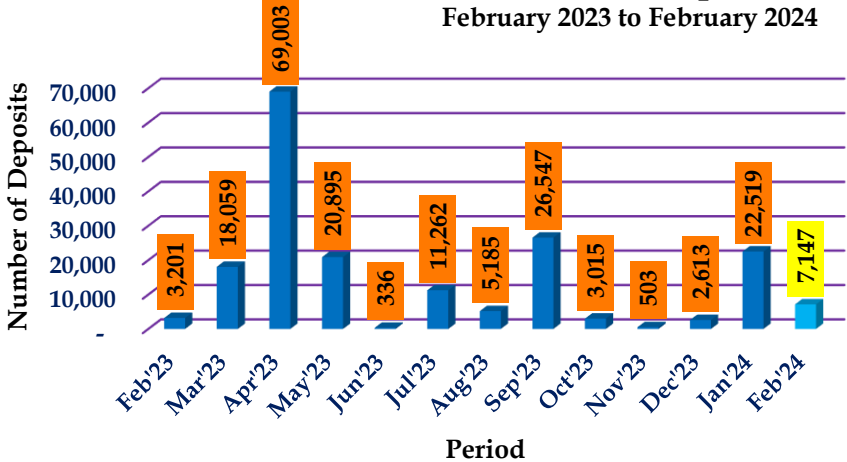
Number of New Account Openings

February 2023 to February 2024
Including Multiple Registrations



Number of Deposits

February 2023 to February 2024



Value & Quantity of the Securities held in the CDS

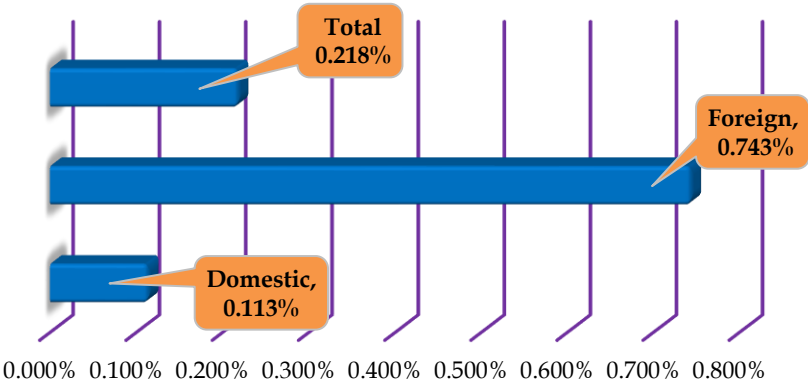
Securities Held in Custody (Nos.)	Feb-24	Jan-24	Dec-23	Nov-23	Feb-23
Domestic	148,235,337,321	148,067,493,604	146,848,560,592	146,373,925,894	137,314,339,520
Foreign	29,576,321,380	29,358,155,225	29,289,985,518	29,334,576,170	28,441,791,448
Total	177,811,658,701	177,425,648,829	176,138,546,110	175,708,502,064	165,756,130,968

Comparative Analysis on Fluctuations (Change)	Feb-24	Jan-24	Dec-23
Domestic	0.113%	0.830%	0.324%
Foreign	0.743%	0.233%	-0.152%
Total	0.218%	0.731%	0.245%

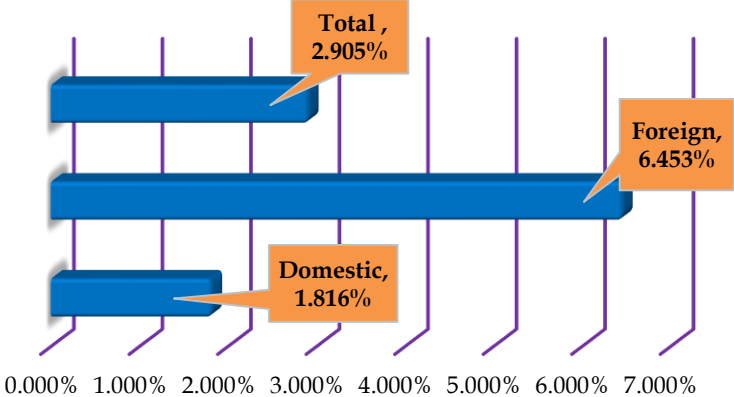
Securities Held in Custody (Rs.)	Feb-24	Jan-24	Dec-23	Nov-23	Feb-23
Domestic	3,183,876,786,267	3,127,102,117,003	3,216,206,094,562	3,226,922,289,668	3,094,614,743,957
Foreign	1,022,585,744,090	960,599,373,217	991,130,621,831	973,803,380,160	1,002,495,969,840
Total	4,206,462,530,357	3,127,102,117,003	4,207,336,716,394	4,200,725,669,828	4,097,110,713,797

Comparative Analysis on Fluctuations (Change)	Feb-24	Jan-24	Dec-23
Domestic	1.816%	-2.770%	-0.332%
Foreign	6.453%	-3.080%	1.779%
Total	2.905%	-2.843%	0.157%

Fluctuations in the number of securities held in CDS as a percentage against previous month - February 2024



Fluctuations in the value of securities held in CDS as a percentage against previous month - February 2024

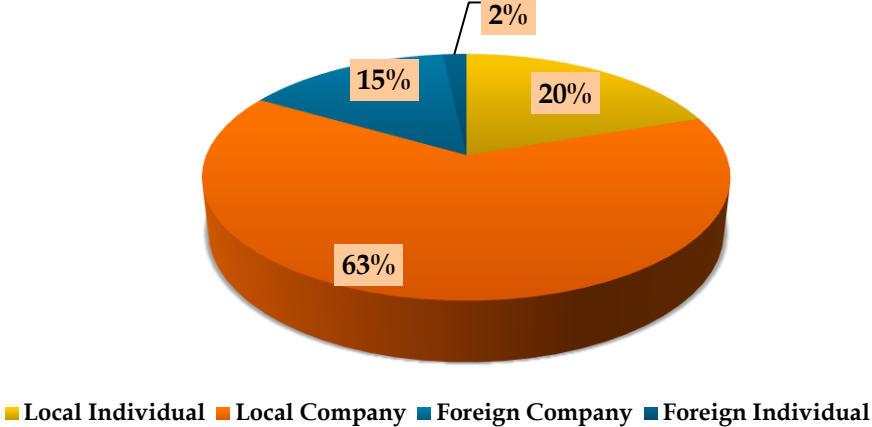


Value & Quantity of the Securities held in the CDS by Investor Category
February 2024

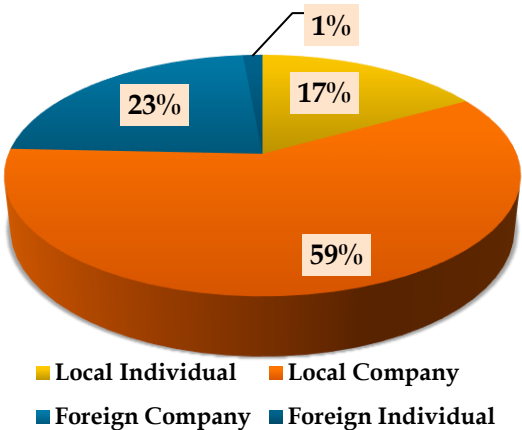
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,850,395,258	349,996,147	35,200,391,405
Local Company	110,982,710,065	2,052,235,851	113,034,945,916
Foreign Company	26,569,307,065	180,100	26,569,487,165
Foreign Individual	3,004,255,115	2,579,100	3,006,834,215
Total	175,406,667,503	2,404,991,198	177,811,658,701

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	672,341,589,958.75	36,549,033,347.52	708,890,623,306.27
Local Company	2,273,136,170,635.40	201,849,992,325.81	2,474,986,162,961.21
Foreign Company	961,086,546,021.20	16,410,223.87	961,102,956,245.07
Foreign Individual	61,223,324,917.45	259,462,927.19	61,482,787,844.64
Total	3,967,787,631,532.80	238,674,898,824.39	4,206,462,530,357.19

Securities Held in Custody by Investor Category as a Percentage



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

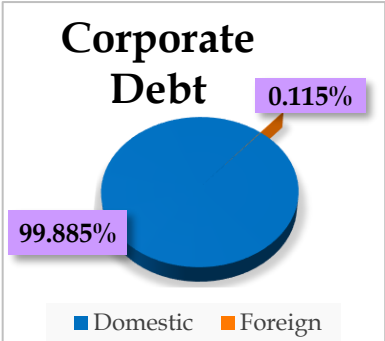
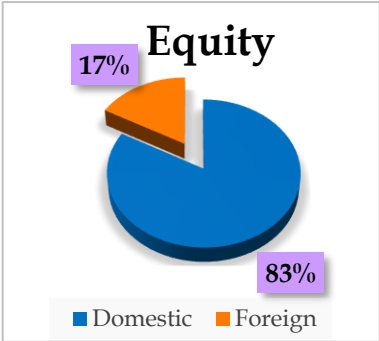
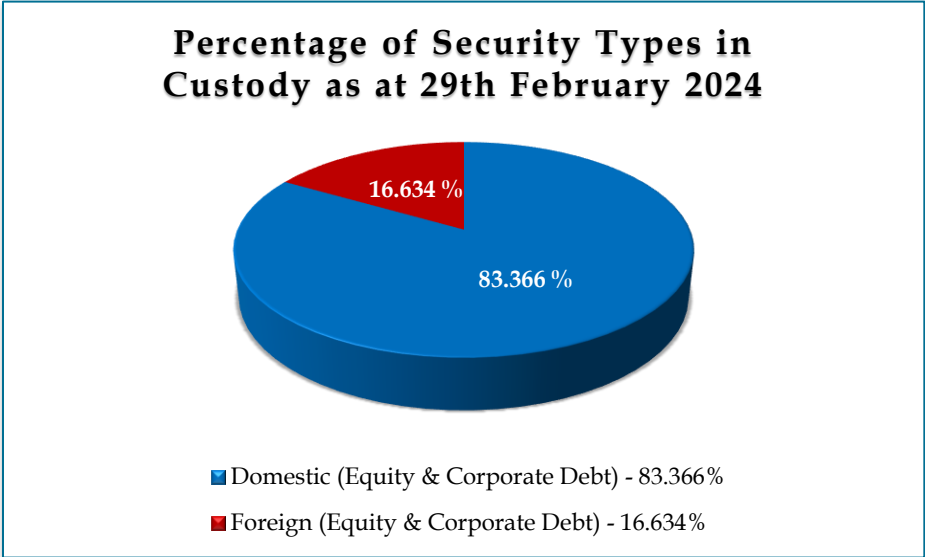


Holdings in CDS as of 29th February 2024

Holdings	Equity	Corporate Debt	Total
Domestic	145,833,105,323	2,402,231,998	148,235,337,321
Foreign	29,573,562,180	2,759,200	29,576,321,380

Market Value	Equity	Corporate Debt	Total
Domestic	2,945,477,760,594.15	238,399,025,673.33	3,183,876,786,267.48
Foreign	1,022,309,870,938.65	275,873,151.06	1,022,585,744,089.71

	Quantity	Market Value (LKR)
Equity	175,406,667,503	3,967,787,631,532.80
Debentures	2,404,991,198	238,674,898,824.39



Corporate Actions and New Listings Completed in February 2024		
Amalgamation	Regnis (Lanka) PLC (REG) and Singer Industries (Ceylon) PLC (SINI) amalgamation with Singer (Sri Lanka) PLC (SINS)	SINS.N0000
Rights Issues	Tess Agro PLC	TESS.N0000 TESS.X0000
	Beruwala Resorts PLC	BERU.N0000
Rights Issues – Provisional rights	Softlogic Finance PLC	CRL.R0000