



Central Depository Systems (Pvt) Limited

INFOLINE

July 2017



Operational Highlights of Central Depository Systems (Pvt) Ltd. of Sri Lanka (CDS)

(A fully owned subsidiary of Colombo Stock Exchange)

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Operational Highlights

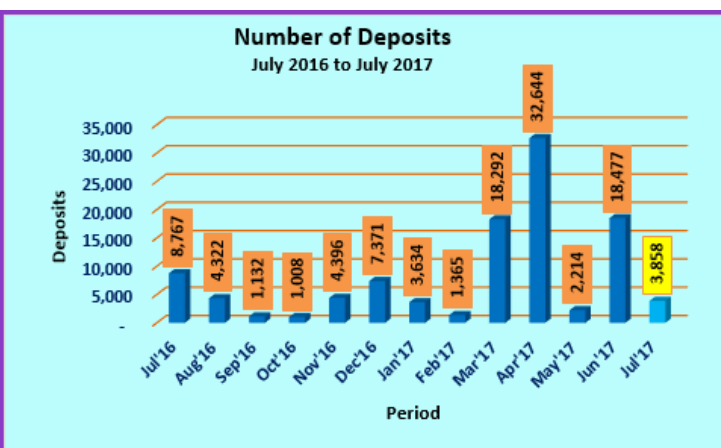
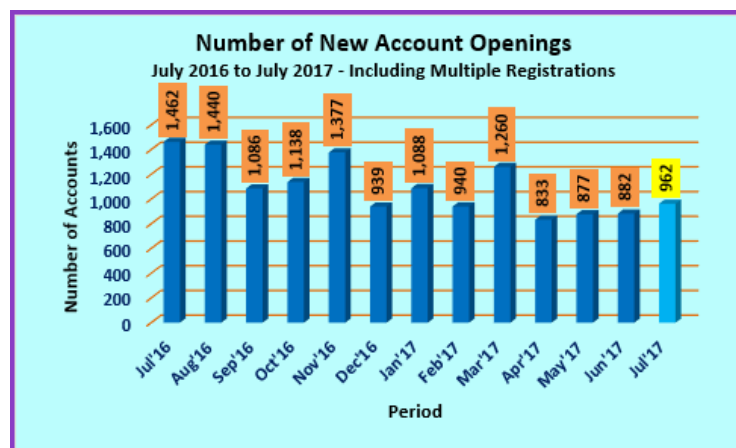
Major Operations	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jul-16
New Accounts (No.)	962	882	877	833	1,260	940	1,462
Deposits (No.)	3,858*	18,477	2,214	32,644	18,292	1,365	8,767
Withdrawals (No.)	0	0	0	0	3	1	1
Transfers (No.)	2,265	2,564	2,245	1,772	2,667	1,451	1,869
Trades (No.) - Equity	101,594	100,413	104,904	89,494	65,508	47,075	103,124
Trades (No.)-Closed End Funds	40	61	106	32	53	29	81
Market Days (No.)	21	20	20	17	23	18	19
Listed Companies (No.)	295	296	296	295	295	295	294
Participants (No.)	50	50	50	51	51	51	51

*Deposits in July 2017 include 2,465 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

Comparative analysis on monthly basis

	Jul 17	Jun 17	May 17	Apr 17	Mar 17
New Accounts (No.)	9.07	0.57	5.28	-33.89	34.04
Deposits (No.)	-79.12	734.55	-93.22	78.46	1,240.07
Trades (No.) - Equity	1.18	-4.28	17.22	36.62	39.16

	2017	2016
	CUMALATIVE	
	JAN-JUL	
New Accounts (No.)	6,842	8,744
Deposits (No.)	79,575	76,666
Withdrawals (No.)	4	14
Transfers (No.)	15,127	14,333
Trades (No.) - Equity	559,710	636,781
Trades (No.)-Closed End Funds	357	655



eServices Enrollment	As at 31 st July 2017	July-17	As at 30 th June 2017
SMS	10,592	45	10,547
e-Statements	18,012	399	17,613

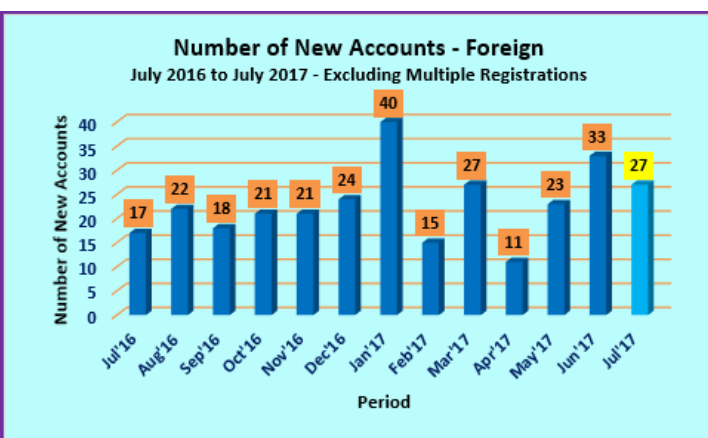
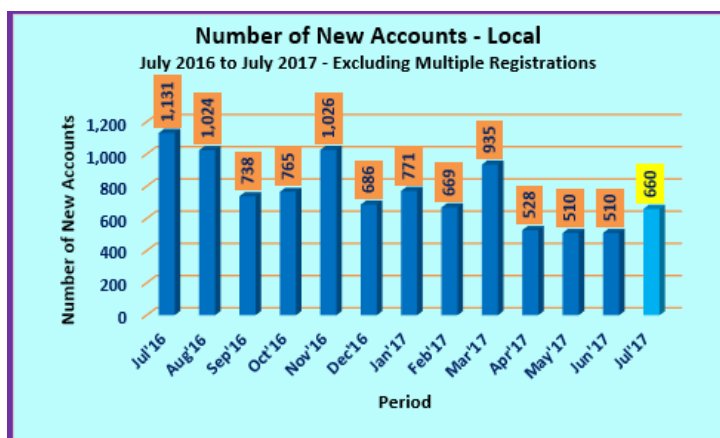
Number of CDS Accounts by Investor Category

De-Mat Accounts in CDS

	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jul-16
Local Individuals (No.)	596,718	596,079	595,593	595,102	594,586	593,675	588,172
Foreign Individuals (No.)	4,603	4,598	4,594	4,589	4,585	4,578	4,536
Local Companies (No.)	9,553	9,532	9,508	9,489	9,477	9,453	9,277
Foreign Companies (No.)	5,190	5,168	5,139	5,121	5,114	5,094	4,975
Total Excluding Multiple Registrations	616,064	615,377	614,834	614,301	613,762	612,800	606,960
Total De-Mat Accounts Including Multiple Registrations	808,527	807,565	806,683	805,806	804,973	803,713	795,707

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

	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jul-16
Local Individuals (No.)	96.86	96.86	96.87	96.87	96.88	96.88	96.90
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.55	1.55	1.55	1.54	1.54	1.54	1.53
Foreign Companies (No.)	0.84	0.84	0.84	0.83	0.83	0.83	0.82
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



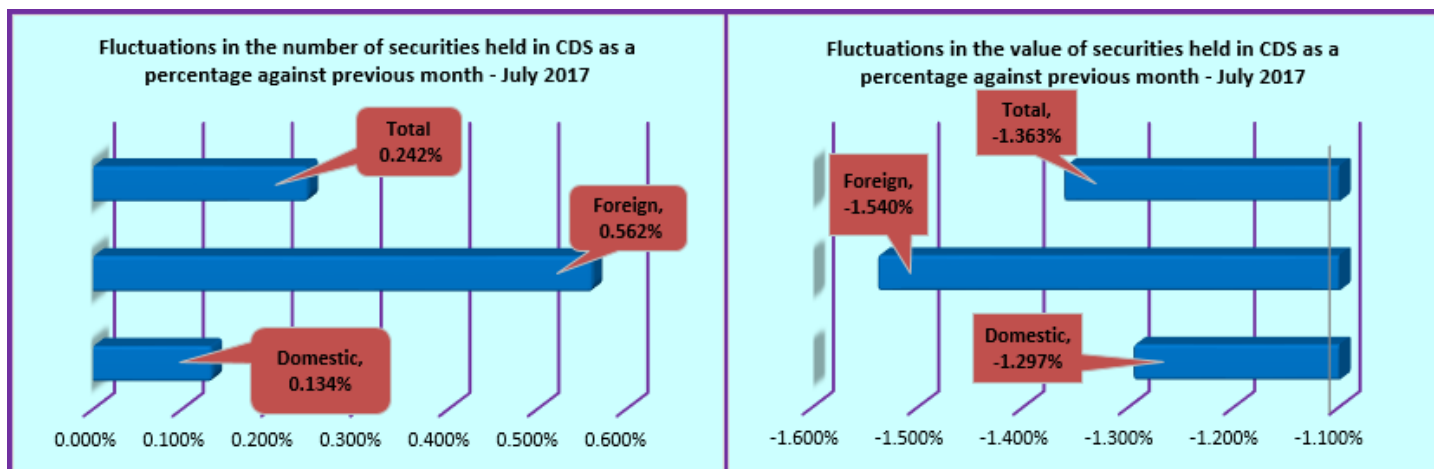
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-17	Jun-17	May-17	Apr-17	Jul-16
Domestic	66,663,733,763	66,574,571,858	66,402,224,960	65,762,546,480	61,828,366,045
Foreign	22,551,963,888	22,425,998,884	22,362,043,668	22,197,844,520	21,071,772,510
Total	89,215,697,651	89,000,570,742	88,764,268,628	87,960,391,000	82,900,138,555

Comparative Analysis on Fluctuations(Change)	Jul-17	Jun-17	May-17
Domestic	0.134%	0.260%	0.973%
Foreign	0.562%	0.286%	0.740%
Total	0.242%	0.266%	0.914%

Securities Held in Custody (Rs.)	Jul-17	Jun-17	May-17	Apr-17	Jul-16
Domestic	2,223,866,221,348	2,253,085,934,792	2,227,454,342,229	2,188,411,685,048	2,012,941,251,919
Foreign	827,291,130,185	840,226,749,534	823,767,273,526	824,423,247,841	769,570,626,687
Total	3,051,157,351,533	3,093,312,684,326	3,051,221,615,755	3,012,834,932,890	2,782,511,878,606

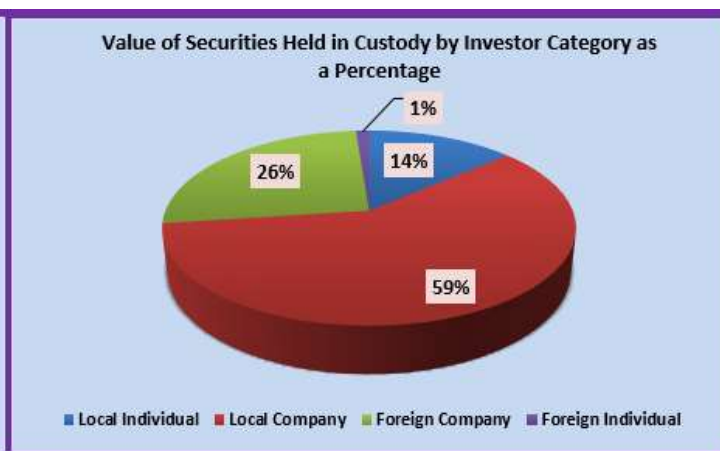
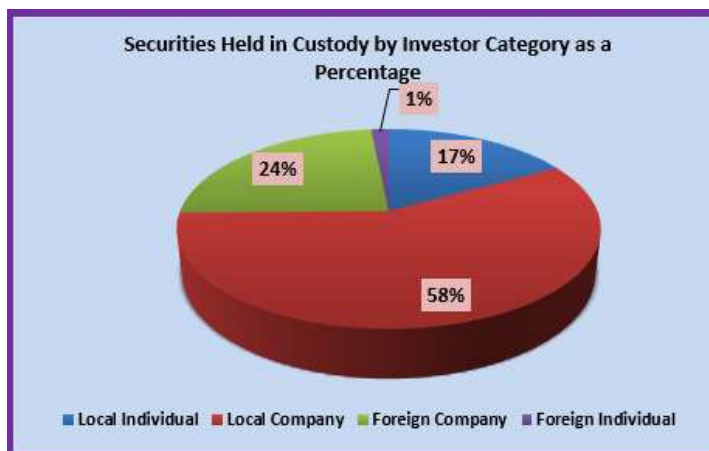
Comparative Analysis on Fluctuations(Change)	Jul-17	Jun-17	May-17
Domestic	-1.297%	1.151%	1.784%
Foreign	-1.540%	1.998%	-0.080%
Total	-1.363%	1.379%	1.274%



Value & Quantity of the Securities held in the CDS by Investor Category as at 31st July 2017

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	14,999,552,775	178,325,642	15,177,878,417
Local Company	48,768,761,925	2,717,093,421	51,485,855,346
Foreign Company	21,112,428,568	13,207,133	21,125,635,701
Foreign Individual	1,422,855,298	3,472,889	1,426,328,187
Total	86,303,598,566	2,912,099,085	89,215,697,651

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	400,652,621,071.50	17,695,138,510.58	418,347,759,582.08
Local Company	1,534,046,073,203.80	271,472,388,561.62	1,805,518,461,765.42
Foreign Company	788,241,444,740.30	1,335,782,049.98	789,577,226,790.28
Foreign Individual	37,376,152,412.90	337,750,982.21	37,713,903,395.11
Total	2,760,316,291,428.50	290,841,060,104.39	3,051,157,351,532.89

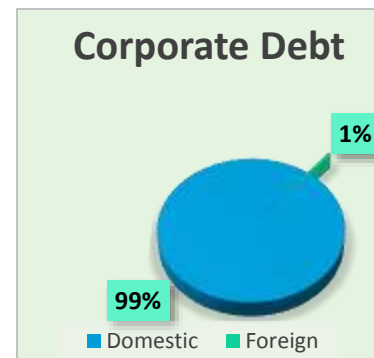
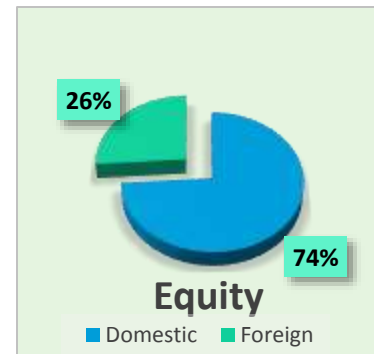
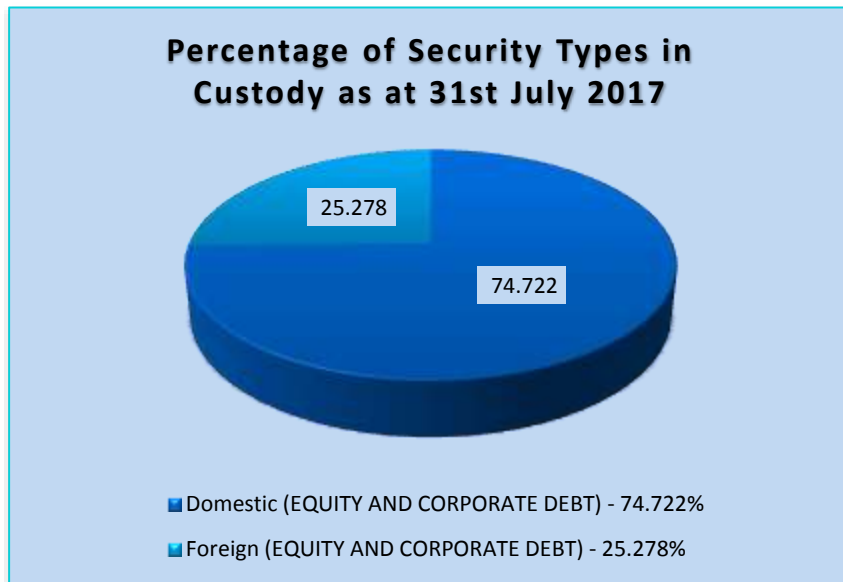


Holdings in CDS as at 31st July 2017

HOLDINGS	Equity	Corporate Debt	Total
Domestic	63,768,314,700	2,895,419,063	66,663,733,763
Foreign	22,535,283,866	16,680,022	22,551,963,888

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,934,698,694,275.3	289,167,527,072.2	2,223,866,221,347.5
Foreign	825,617,597,153.2	1673533032.19	827,291,130,185.39

	Quantity	Market Value(LKR)
Equity	86,303,598,566	2,760,316,291,428.5
Debentures	2,912,099,085	290,841,060,104.39



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY	95.2%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	99.6%

Corporate Actions and New Listings – July 2017

ESOPs	Hemas Holdings PLC (2)	HHL.N0000
Capitalizations	Nuwara Eliya Hotels PLC (1)	NEH.N0000
Scrip Dividends	Sunshine Holdings PLC (1)	SUN.N0000
Rights Issue	Renuka Capital PLC (1)	KZOO.N0000
Sub-Division	Renuka Capital PLC (1)	KZOO.N0000