

CDS INFOLINE

July 2024



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	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jul-23
New Accounts (No.)	1,579	1,316	1,343	1,242	1,215	1,126	1,835
Deposits (No.)	*34,150	9,117	13,863	61,924	12,439	7,147	11,262
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	3,868	5,984	12,545	2,055	2,266	2,403	2,120
Trades (No.) - Equity	173,656	193,500	292,835	366,816	293,409	167,432	538,908
Trades (No.)-Closed End Funds	21	86	66	168	92	95	0
Market Days (No.)	23	18	20	19	19	19	20
Listed Companies (No.)	285	284	284	284	284	286	289
Participants (No.)	44	44	44	44	44	44	46

*Deposits in July 2024 include 33,767 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 31 st July 2024	July 2024	As of 30 th June 2024
SMS	80,688	1,222	79,466
e-Statements	148,761	1,243	147,518
eConnect	20,091	211	19,880

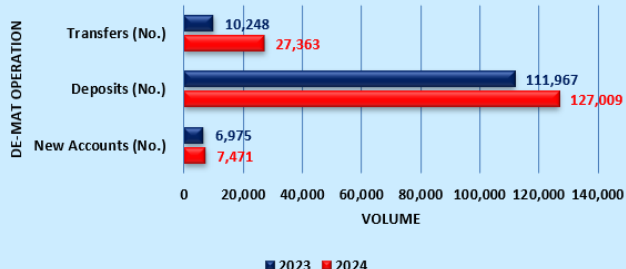
Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Jul 24	Jun 24	May 24	Apr 24	Mar 24
New Accounts (No.)	19.98	-2.01	8.13	2.22	7.90
Deposits (No.)	274.57	-34.24	-77.61	397.82	74.05
Trades (No.) - Equity	-10.26	-33.92	-20.17	25.02	75.24

Annual Comparison

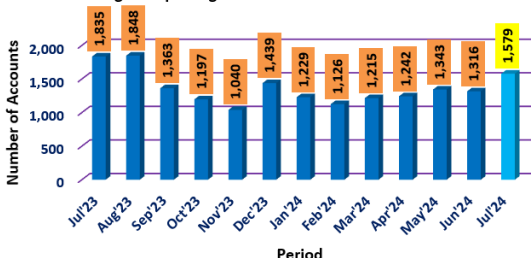
	CUMALATIVE JAN-JULY	
	2024	2023
New Accounts (No.)	7,471	6,975
Deposits (No.)	127,009	111,967
Withdrawals (No.)	0	0
Transfers (No.)	27,363	10,248
Trades (No.) - Equity	1,468,746	1,754,361
Trades (No.)-Closed End Funds	507	0

Annual Comparison of Main De-Mat Operations 2023 & 2024



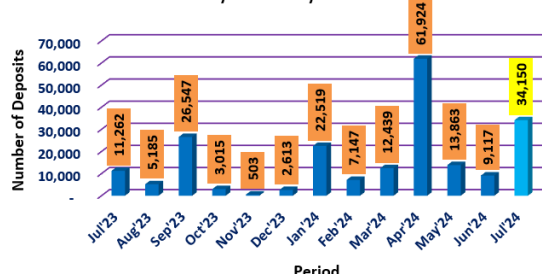
Number of New Account Openings

July 2023 to July 2024
Including Multiple Registrations



Number of Deposits

July 2023 to July 2024

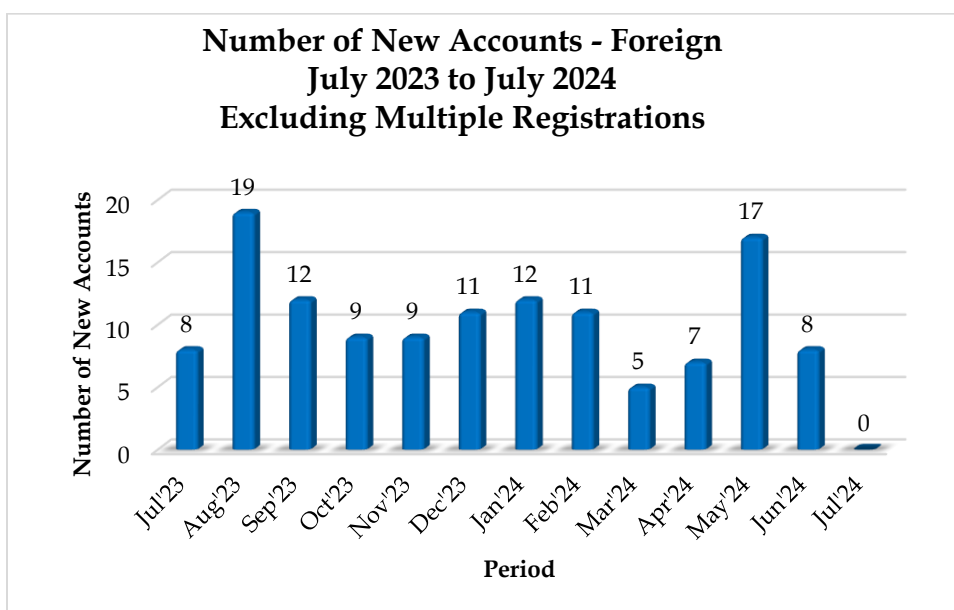
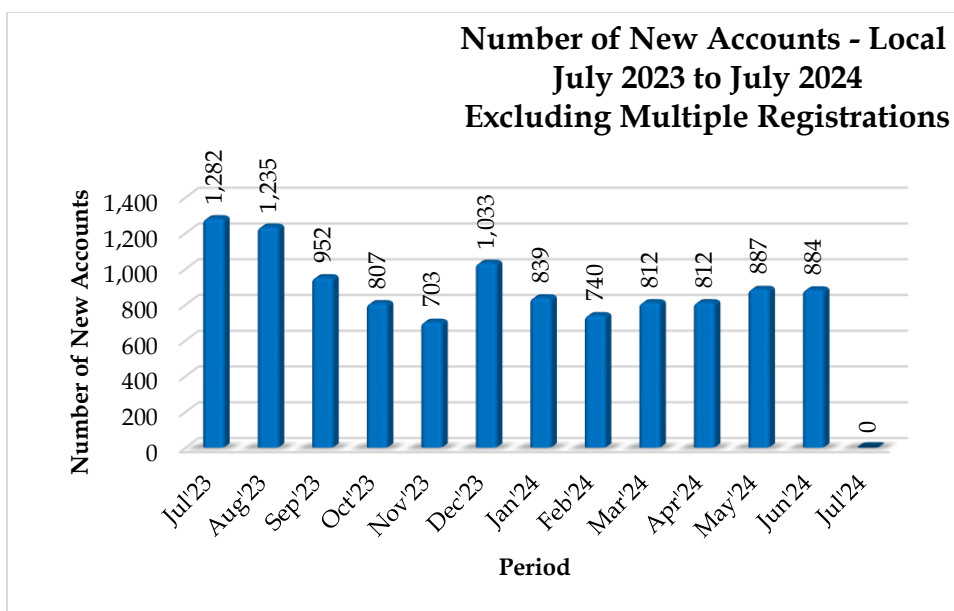


Number of CDS Accounts by Investor Category

	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jul-23
Local Individuals (No.)	686,096	685,020	684,169	683,319	682,533	681,763	675,724
Foreign Individuals (No.)	5,051	5,046	5,042	5,033	5,029	5,026	4,996
Local Companies (No.)	13,424	13,369	13,336	13,299	13,273	13,231	12,961
Foreign Companies (No.)	5,955	5,951	5,947	5,939	5,936	5,934	5,881
Total Excluding Multiple Registrations	710,526	709,386	708,494	707,590	706,771	705,954	699,562
Total De-Mat Accounts Including Multiple Registrations	939,072	937,493	936,177	934,834	933,592	932,377	923,135

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

	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jul-23
Local Individuals (No.)	96.56	96.57	96.57	96.57	96.57	96.57	96.59
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Local Companies (No.)	1.89	1.88	1.88	1.88	1.88	1.87	1.85
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



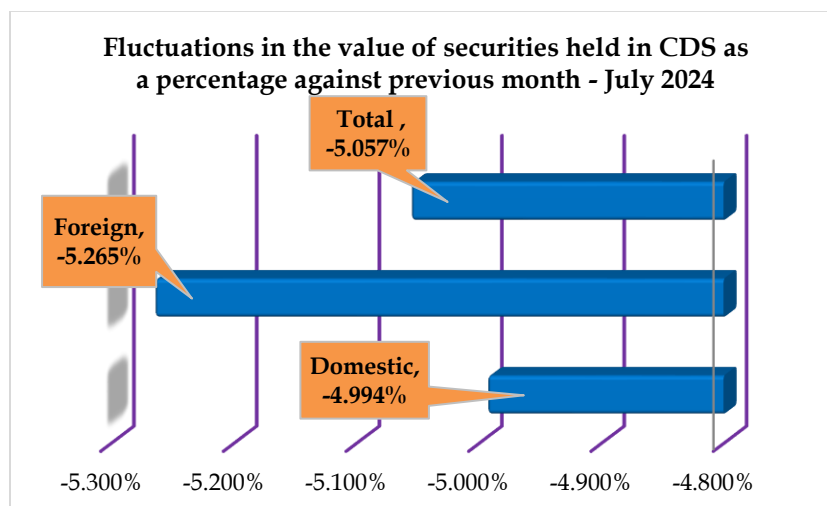
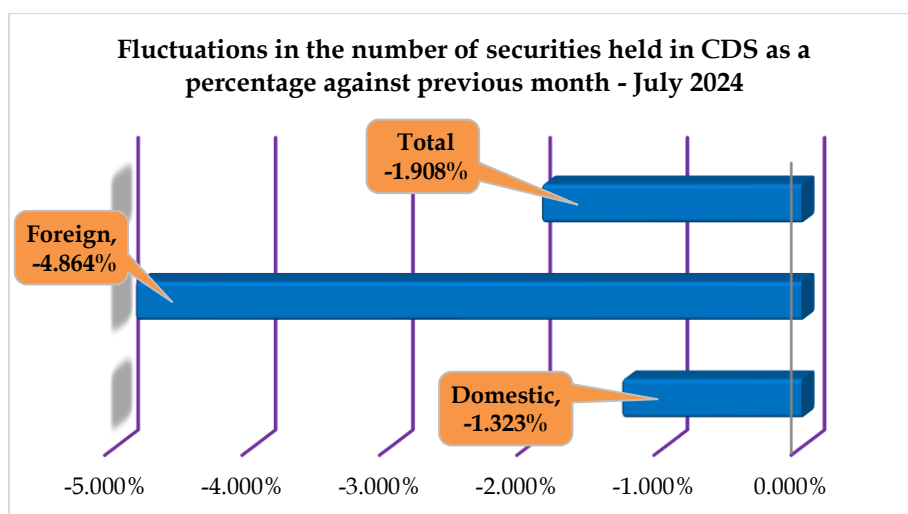
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-24	Jun-24	May-24	Apr-24	Jul-23
Domestic	149,339,722,603	151,342,673,574	151,128,146,556	150,371,408,283	138,013,214,337
Foreign	28,488,737,138	29,945,370,680	29,125,036,844	29,066,392,438	28,409,858,458
Total	177,828,459,741	181,288,044,254	180,253,183,400	179,437,800,721	166,423,072,795

Comparative Analysis on Fluctuations (Change)	Jul-24	Jun-24	May-24
Domestic	-1.323%	0.142%	0.503%
Foreign	-4.864%	2.817%	0.202%
Total	-1.908%	0.574%	0.454%

Securities Held in Custody (Rs.)	Jul-24	Jun-24	May-24	Apr-24	Jul-23
Domestic	3,457,348,894,864	3,639,092,992,367	3,647,614,903,008	3,728,876,789,231	3,457,108,529,832
Foreign	1,028,563,958,050	1,085,732,685,634	1,090,560,365,811	1,110,977,999,180	1,037,187,972,110
Total	4,485,912,852,914	4,724,825,678,002	4,738,175,268,819	4,839,854,788,411	4,494,296,501,942

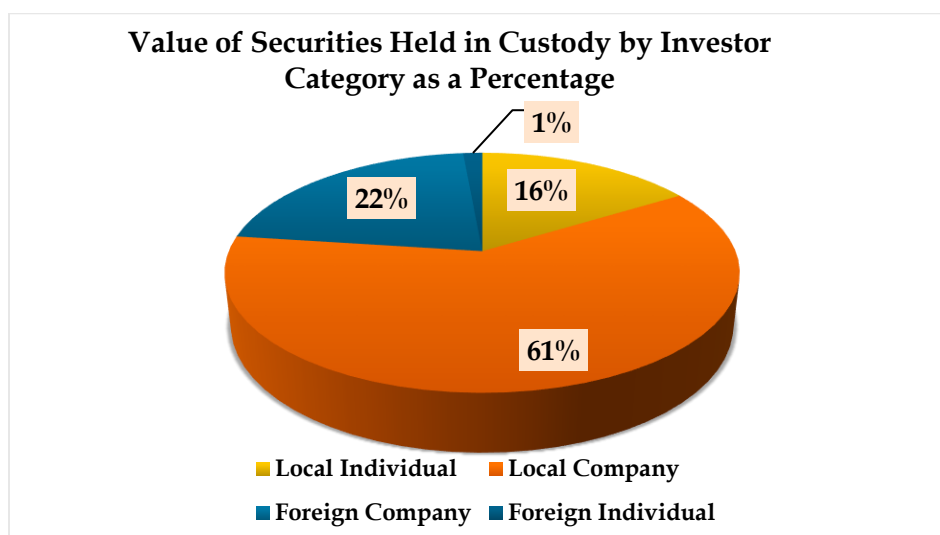
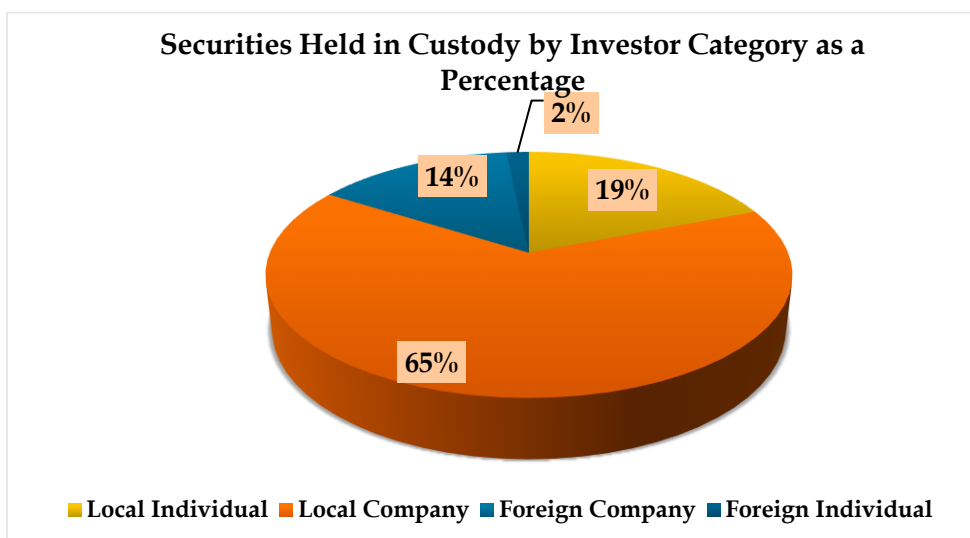
Comparative Analysis on Fluctuations (Change)	Jul-24	Jun-24	May-24
Domestic	-4.994%	-0.234%	-2.179%
Foreign	-5.265%	-0.443%	-1.838%
Total	-5.057%	-0.282%	-2.101%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	33,439,855,765	375,884,355	33,815,740,120
Local Company	113,317,437,900	2,206,544,583	115,523,982,483
Foreign Company	25,565,494,215	180,100	25,565,674,315
Foreign Individual	2,920,376,123	2,686,700	2,923,062,823
Total	175,243,164,003	2,585,295,738	177,828,459,741

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	688,970,808,088.90	39,803,406,973.31	728,774,215,062.21
Local Company	2,509,149,156,568.00	219,425,523,233.76	2,728,574,679,801.76
Foreign Company	964,659,681,229.70	17,078,560.00	964,676,759,789.70
Foreign Individual	63,615,239,020.65	271,959,239.69	63,887,198,260.34
Total	4,226,394,884,907.25	259,517,968,006.76	4,485,912,852,914.01

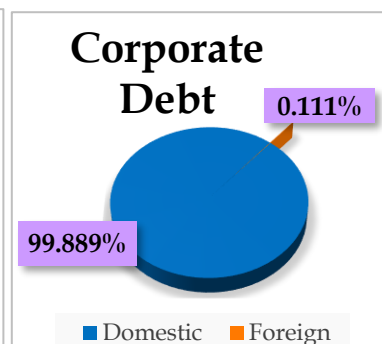
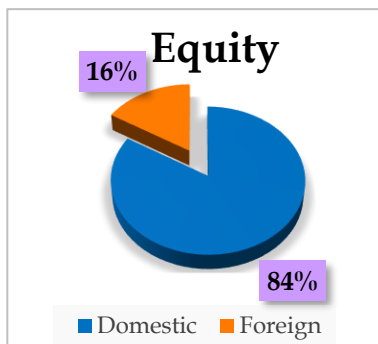
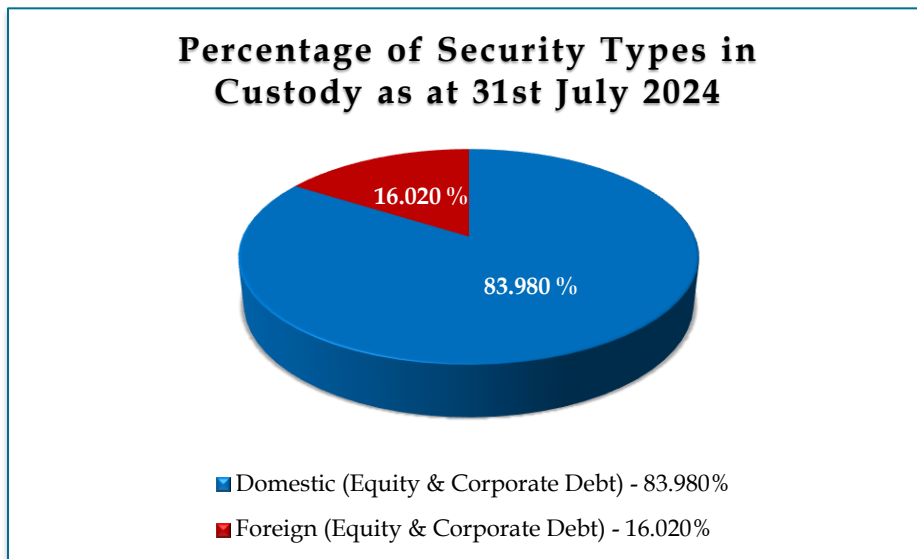


Holdings in CDS as of 31st July 2024

Holdings	Equity	Corporate Debt	Total
Domestic	146,757,293,665	2,582,428,938	149,339,722,603
Foreign	28,485,870,338	2,866,800	28,488,737,138

Market Value	Equity	Corporate Debt	Total
Domestic	3,198,119,964,656.90	259,228,930,207.07	3,457,348,894,863.97
Foreign	1,028,274,920,250.35	289,037,799.69	1,028,563,958,050.04

	Quantity	Market Value (LKR)
Equity	175,243,164,003	4,226,394,884,907.25
Debentures	2,585,295,738	259,517,968,006.76



Corporate Actions and New Listings Completed in July 2024		
Consolidation	Amana Bank PLC	ABL.N0000
Rights Issues	Ceylon Hospitals PLC	CHL.N0000 CHL.X0000
	UB Finance PLC	UBF.N0000
	Odel PLC (provisional allotment upload)	ODEL.R0000
Debt IPOs	Seylan Bank PLC	SEYB.D0566 SEYB.D0567 SEYB.D0568 SEYB.D0569
	Commercial Bank of Ceylon PLC	COMB.D0560 COMB.D0561 COMB.D0562 COMB.D0563 COMB.D0564 COMB.D0565
Equity IPOs	Maharaja Foods Limited	MFPE.N0000