

CDS INFOLINE

November 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	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	Nov-23
New Accounts (No.)	1,856	1,805	2,004	1,203	1,579	1,316	1,040
Deposits (No.)	*19,180	1,891	17,379	29,918	34,150	9,117	503
Withdrawals (No.)	0	0	12	3	0	0	1
Transfers (No.)	1,656	1,794	3,390	4,717	3,868	5,984	1,392
Trades (No.) - Equity	376,399	347,795	241,872	157,203	173,656	193,500	181,790
Trades (No.)-Closed End Funds	29	54	94	9	21	86	0
Market Days (No.)	20	21	19	21	23	18	22
Listed Companies (No.)	284	284	284	286	285	284	290
Participants (No.)	44	44	44	44	44	44	46

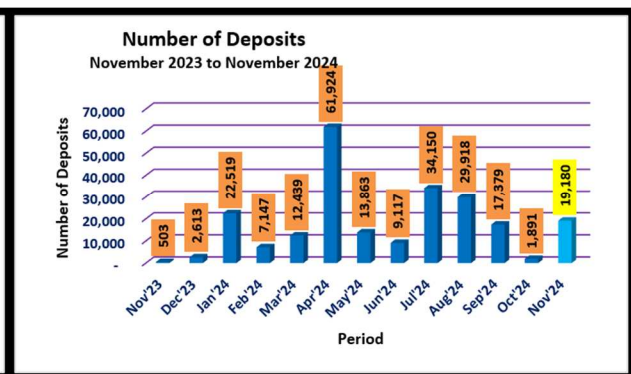
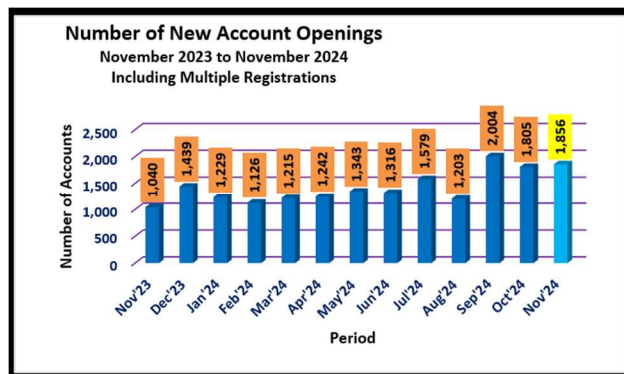
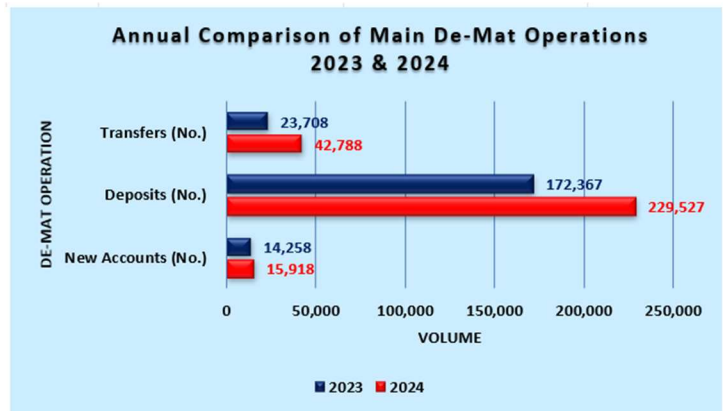
*Deposits in November 2024 include 18,903 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 th Nov 2024	November 2024	As of 31 st Oct 2024
SMS	86,096	1,436	84,660
e-Statements	153,980	1,357	152,623
eConnect	21,089	241	20,848

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

	Nov 24	Oct 24	Sep 24	Aug 24	Jul 24
New Accounts (No.)	2.83	-9.93	66.58	-23.81	19.98
Deposits (No.)	914.28	-89.12	-41.91	-12.39	274.57
Trades (No.) - Equity	8.22	43.79	53.86	-9.47	-10.26

Annual Comparison	CUMALATIVE	
	2024	2023
New Accounts (No.)	15,918	14,258
Deposits (No.)	229,527	172,367
Withdrawals (No.)	15	1
Transfers (No.)	42,788	23,708
Trades (No.) - Equity	2,765,671	3,477,058
Trades (No.)-Closed End Funds	714	0

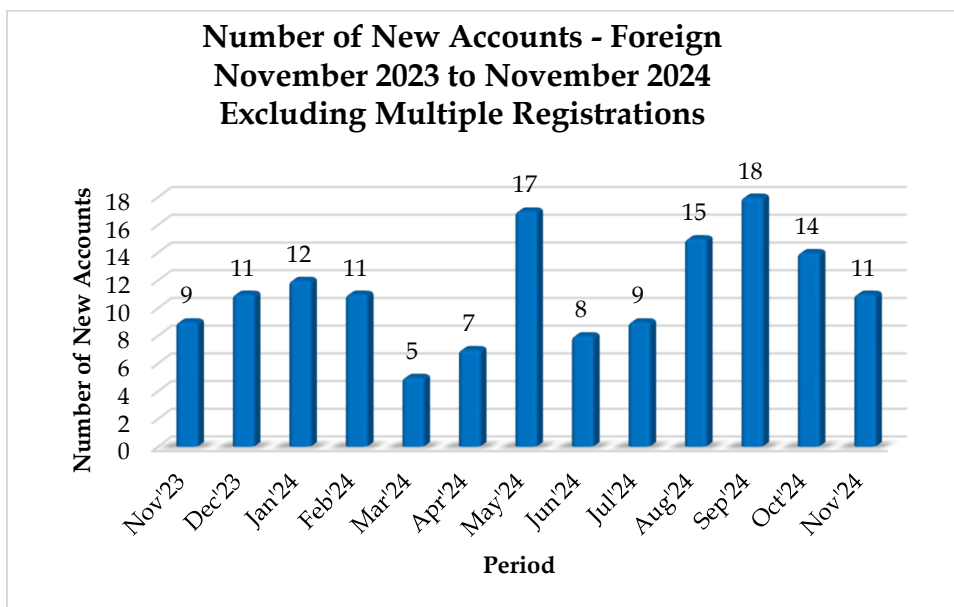
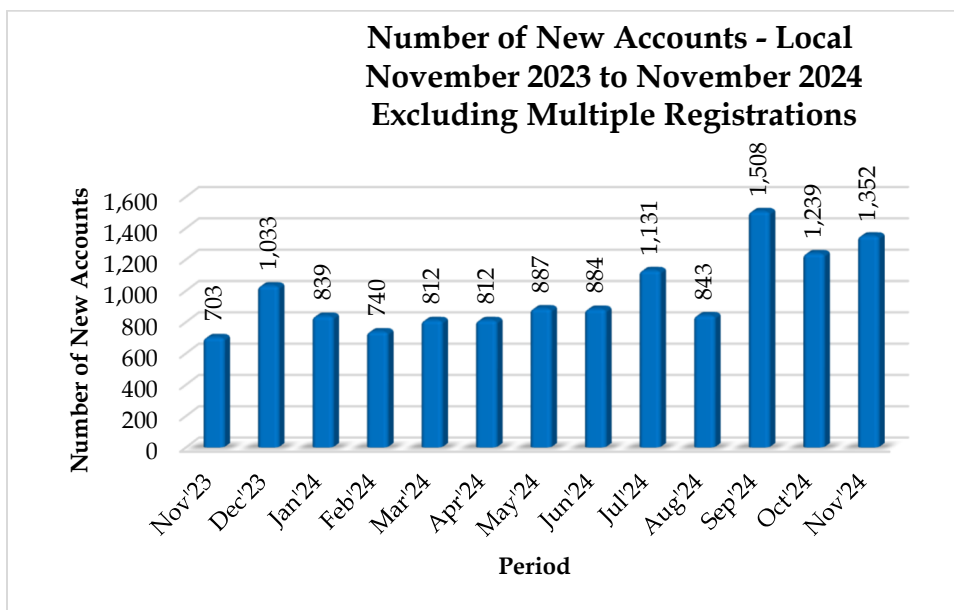


Number of CDS Accounts by Investor Category

	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	Nov-23
Local Individuals (No.)	690,870	689,560	688,363	686,896	686,096	685,020	679,292
Foreign Individuals (No.)	5,082	5,075	5,069	5,059	5,051	5,046	5,011
Local Companies (No.)	13,592	13,550	13,508	13,467	13,424	13,369	13,090
Foreign Companies (No.)	5,982	5,978	5,970	5,962	5,955	5,951	5,915
Total Excluding Multiple Registrations	715,526	714,163	712,910	711,384	710,526	709,386	703,308
Total De-Mat Accounts Including Multiple Registrations	945,940	944,084	942,279	940,275	939,072	937,493	928,583

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

	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	Nov-23
Local Individuals (No.)	96.55	96.55	96.56	96.56	96.56	96.57	96.59
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Local Companies (No.)	1.90	1.90	1.89	1.89	1.89	1.88	1.86
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



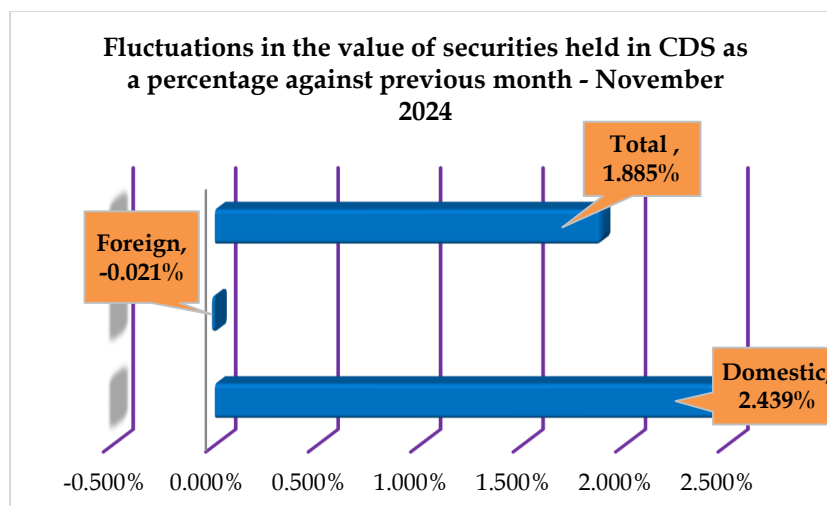
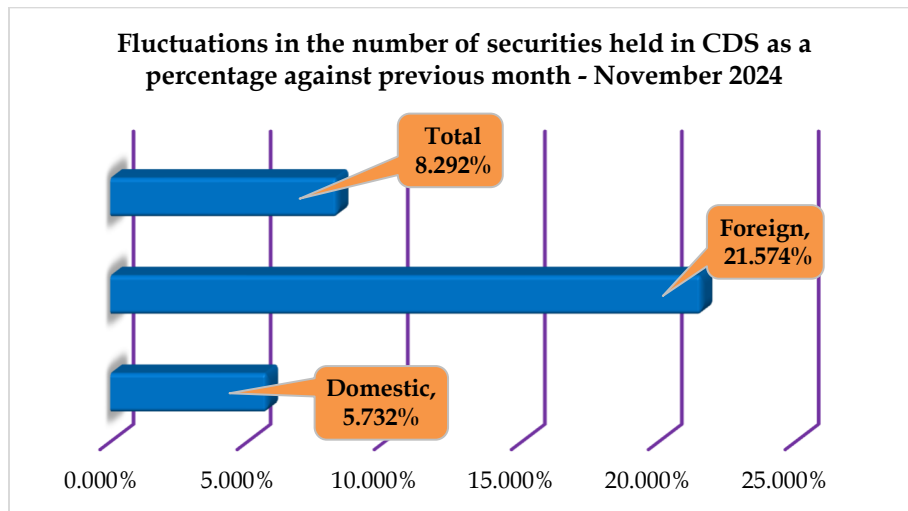
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Nov-24	Oct-24	Sep-24	Aug-24	Nov-23
Domestic	159,302,094,535	150,666,442,109	150,142,549,349	149,860,950,362	146,373,925,894
Foreign	35,314,096,951	29,047,504,018	29,074,861,370	29,035,622,038	29,334,576,170
Total	194,616,191,486	179,713,946,127	179,217,410,719	178,896,572,400	175,708,502,064

Comparative Analysis on Fluctuations (Change)	Nov-24	Oct-24	Sep-24
Domestic	5.732%	0.349%	0.188%
Foreign	21.574%	-0.094%	0.135%
Total	8.292%	0.277%	0.179%

Securities Held in Custody (Rs.)	Nov-24	Oct-24	Sep-24	Aug-24	Nov-23
Domestic	3,905,542,264,446	3,812,563,707,935	3,564,798,391,970	3,271,226,904,047	3,226,922,289,668
Foreign	1,108,313,123,155	1,108,548,101,747	1,034,913,288,123	992,270,534,929	973,803,380,160
Total	5,013,855,387,601	3,812,563,707,935	4,599,711,680,093	4,263,497,438,976	4,200,725,669,828

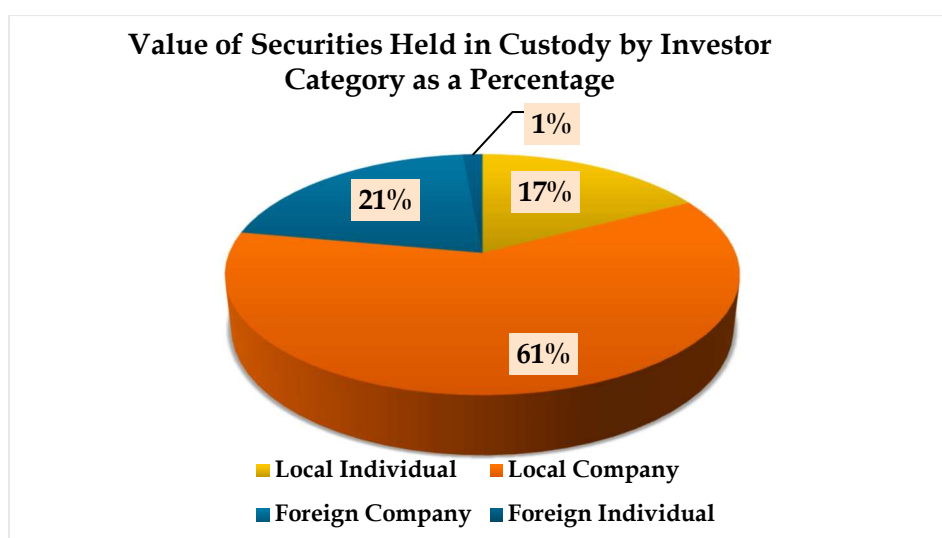
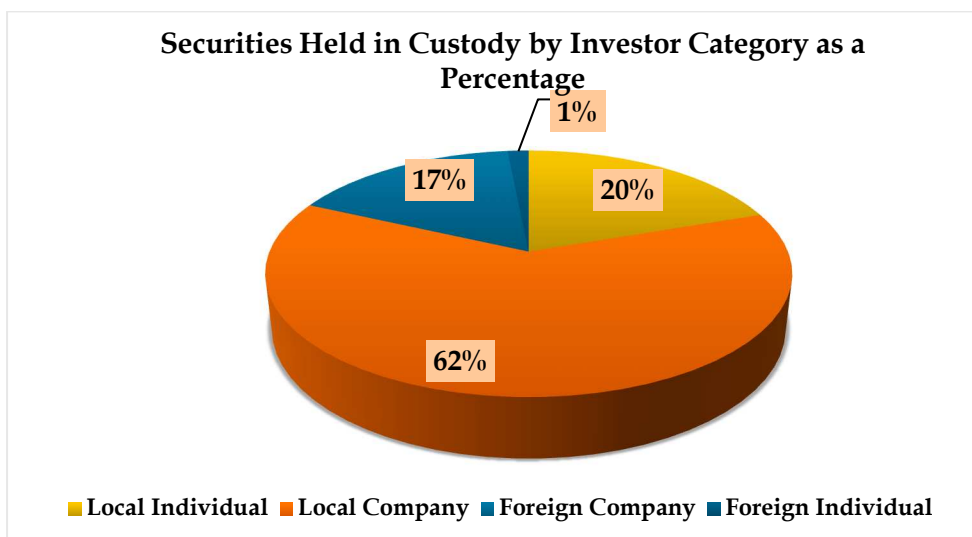
Comparative Analysis on Fluctuations (Change)	Nov-24	Oct-24	Sep-24
Domestic	2.439%	6.950%	8.974%
Foreign	-0.021%	7.115%	4.297%
Total	1.885%	6.987%	7.886%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	37,963,996,345	397,939,824	38,361,936,169
Local Company	118,607,481,682	2,332,676,684	120,940,158,366
Foreign Company	32,329,056,077	180,100	32,329,236,177
Foreign Individual	2,981,765,974	3,094,800	2,984,860,774
Total	191,882,300,078	2,733,891,408	194,616,191,486

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	823,127,338,706.85	42,123,841,219.17	865,251,179,926.02
Local Company	2,807,778,192,639.70	232,512,891,880.51	3,040,291,084,520.21
Foreign Company	1,034,383,781,169.60	16,741,960.00	1,034,400,523,129.60
Foreign Individual	73,601,482,311.05	311,117,714.60	73,912,600,025.65
Total	4,738,890,794,827.20	274,964,592,774.28	5,013,855,387,601.48

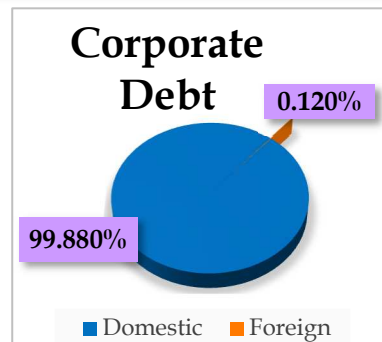
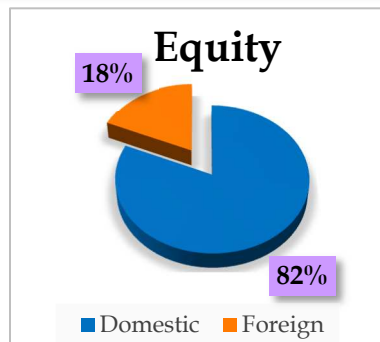
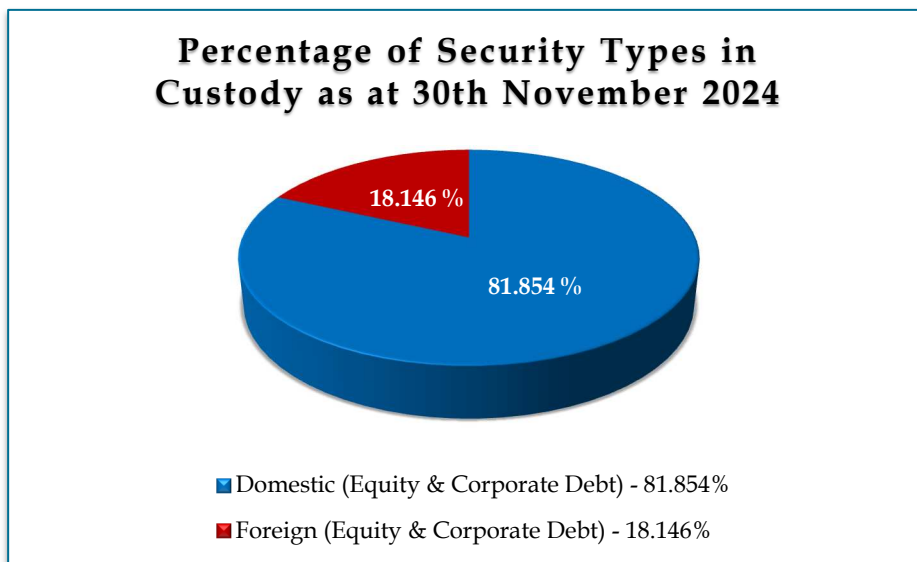


Holdings in CDS as of 30th November 2024

Holdings	Equity	Corporate Debt	Total
Domestic	156,571,478,027	2,730,616,508	159,302,094,535
Foreign	35,310,822,051	3,274,900	35,314,096,951

Market Value	Equity	Corporate Debt	Total
Domestic	3,630,905,531,346.55	274,636,733,099.68	3,905,542,264,446.23
Foreign	1,107,985,263,480.65	327,859,674.60	1,108,313,123,155.25

	Quantity	Market Value (LKR)
Equity	191,882,300,078	4,738,890,794,827.20
Debentures	2,733,891,408	274,964,592,774.28



Corporate Actions and New Listings Completed in October 2024		
Scrip Dividends	Vidullanka PLC	VLL.N0000 VLL.X0000
Sub-Division	John Keells Holdings PLC	JKH.N0000