

# INFOLINE

**Central Depository Systems (Pvt) Ltd.**

**Sri Lanka**

**September 2015**



Central Depository Systems (Pvt) Limited

**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	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Sep-14
New Accounts (No.)	3,073	2,358	4,712	3,685	1,760	1,377	2,818
Deposits (No.)	9,754	4,941	22,291	6,749	3,907	22,433	6,508
Withdrawals (No.)	7	0	0	0	0	1	2
Transfers (No.)	3,329	2,652	1,952	2,268	2,080	2,185	2,735
Trades (No.) - Equity	120,118	188,097	136,032	124,085	158,055	108,322	264,350
Trades (No.)-Closed End Funds	24	95	54	36	51	26	124
Market Days (No.)	21	21	21	21	19	19	21
Listed Companies (No.)	296	296	297	297	297	297	293
Participants (No.)	51	51	51	51	51	50	47

❖ Deposits in September 2015 include 9,151 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

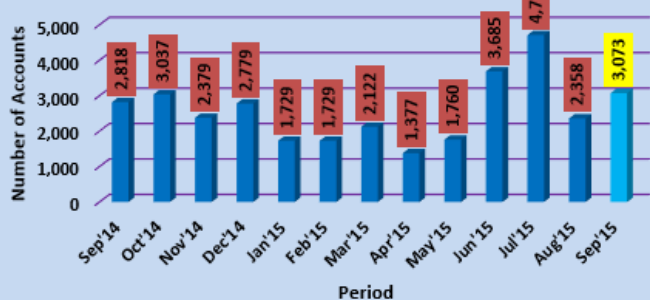
### Comparative analysis on monthly basis

	Sep 15	Aug 15	Jul 15	Jun 15	May 15
New Accounts (No.)	30.32	-49.96	27.87	109.38	27.81
Deposits (No.)	97.41	-77.83	230.29	72.74	-82.58
Trades (No.) - Equity	-36.14	38.27	9.63	-21.49	45.91

	2015	2014
	CUMALATIVE	
	JAN-SEP	
New Accounts (No.)	22,545	19,461
Deposits (No.)	85,338	43,962
Withdrawals (No.)	13	6
Transfers (No.)	20,451	20,935
Trades (No.) - Equity	1,214,697	1,437,719
Trades (No.)-Closed End Funds	481	638

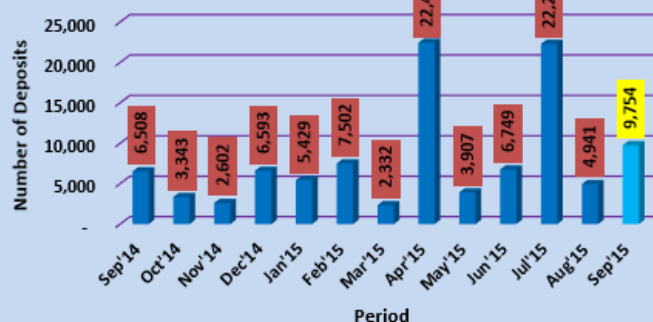
### Number of New Account Openings

September 2014 to September 2015 - Including Multiple Registrations



### Number of Deposits

September 2014 to September 2015



e-Services Enrollment	As at 30th September 2015	Sep-15	As at 31st August 2015
SMS	7,504	736	6,768
e-Statements	7,782	868	6,914

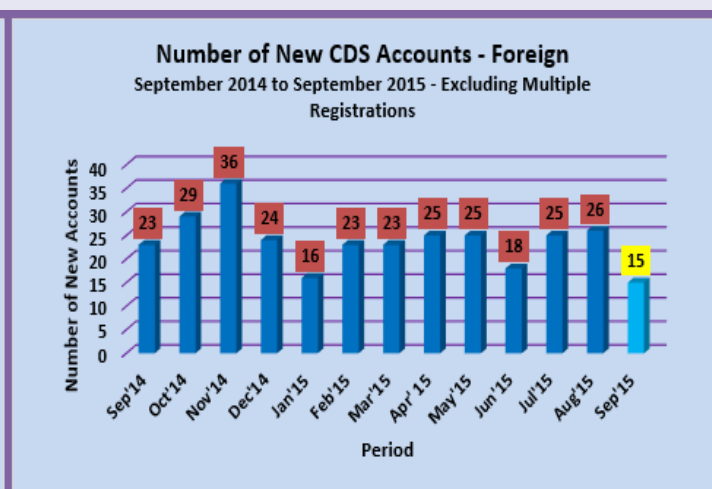
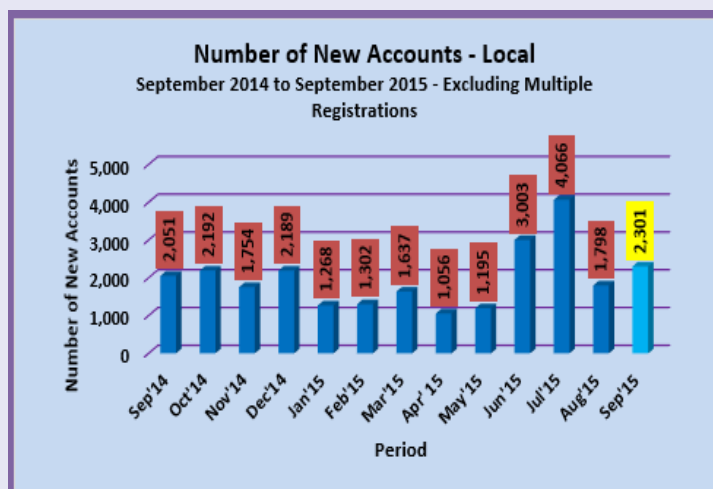
## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Sep-14
<b>Local Individuals (No.)</b>	578,123	575,859	574,106	570,103	567,137	565,966	554,898
<b>Foreign Individuals (No.)</b>	4,468	4,460	4,453	4,446	4,438	4,424	4,365
<b>Local Companies (No.)</b>	8,950	8,913	8,868	8,805	8,768	8,744	8,414
<b>Foreign Companies (No.)</b>	4,829	4,822	4,803	4,785	4,775	4,764	4,647
<b>Total (Excluding Multiple Registrations)</b>	<b>596,370</b>	<b>594,054</b>	<b>592,230</b>	<b>588,139</b>	<b>585,118</b>	<b>583,898</b>	<b>572,324</b>
<b>Total De-Mat Accounts Including Multiple Registrations</b>	<b>781,889</b>	<b>778,816</b>	<b>776,458</b>	<b>771,746</b>	<b>768,062</b>	<b>766,301</b>	<b>749,507</b>

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

	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Sep-14
<b>Local Individuals (No.)</b>	96.94	96.94	96.94	96.93	96.93	96.93	96.96
<b>Foreign Individuals (No.)</b>	0.75	0.75	0.75	0.76	0.76	0.76	0.76
<b>Local Companies (No.)</b>	1.50	1.50	1.50	1.50	1.50	1.50	1.47
<b>Foreign Companies (No.)</b>	0.81	0.81	0.81	0.81	0.82	0.82	0.81
<b>Total (Excluding Multiple Registrations)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>



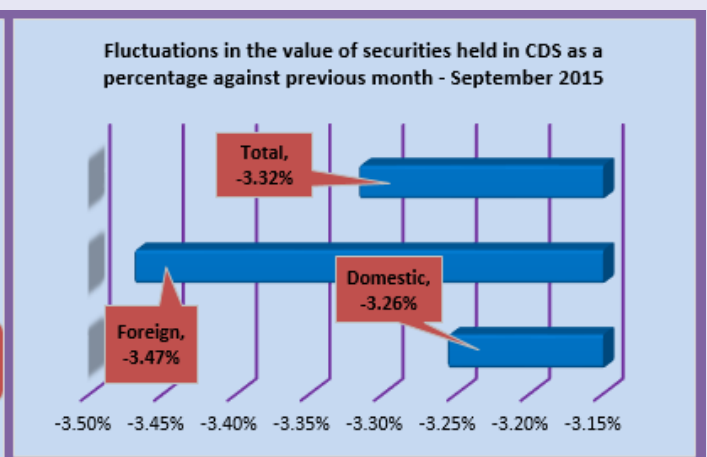
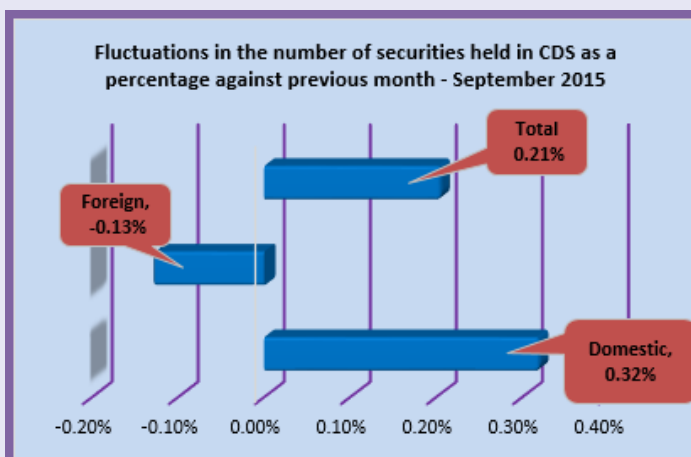
## Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-15	Aug-15	Jul-15	Jun-15	Sep-14
Domestic	59,700,781,044	59,510,518,225	59,556,920,936	58,956,950,735	56,835,054,021
Foreign	20,304,420,151	20,330,966,752	20,388,315,365	20,250,828,539	19,034,576,466
<b>Total</b>	<b>80,005,201,195</b>	<b>79,841,484,977</b>	<b>79,945,236,301</b>	<b>79,207,779,274</b>	<b>75,869,630,487</b>

Comparative Analysis on Fluctuations(Change)	Sep-15	Aug-15	Jul-15
Domestic	0.32%	-0.08%	1.02%
Foreign	-0.13%	-0.28%	0.68%
<b>Total</b>	<b>0.21%</b>	<b>-0.13%</b>	<b>0.93%</b>

Securities Held in Custody (Rs.)	Sep-15	Aug-15	Jul-15	Jun-15	Sep-14
Domestic	2,121,590,746,786	2,193,021,760,880	2,199,585,903,814	2,099,905,341,503	2,044,646,966,565
Foreign	835,792,489,231	865,845,278,337	875,072,657,503	839,521,991,256	837,064,689,137
<b>Total</b>	<b>2,957,383,236,016</b>	<b>3,058,867,039,216</b>	<b>3,074,658,561,316</b>	<b>2,939,427,332,758</b>	<b>2,881,711,655,702</b>

Comparative Analysis on Fluctuations(Change)	Sep-15	Aug-15	Jul-15
Domestic	-3.26%	-0.30%	4.75%
Foreign	-3.47%	-1.05%	4.23%
<b>Total</b>	<b>-3.32%</b>	<b>-0.51%</b>	<b>4.60%</b>

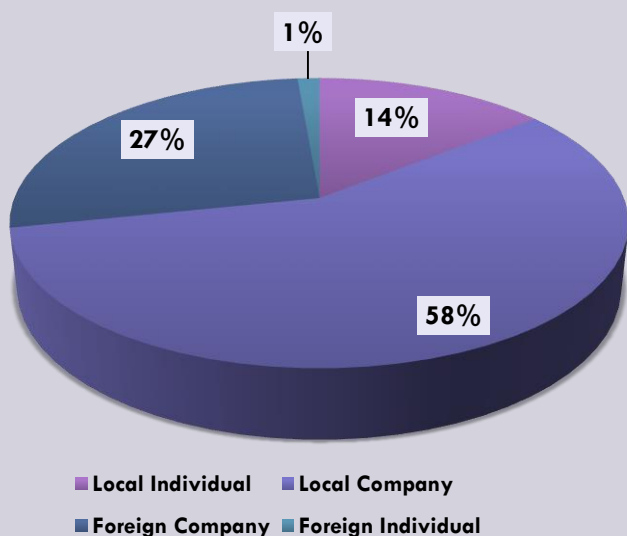


## Value & Quantity of the Securities held in the CDS by Investor Category September 2015

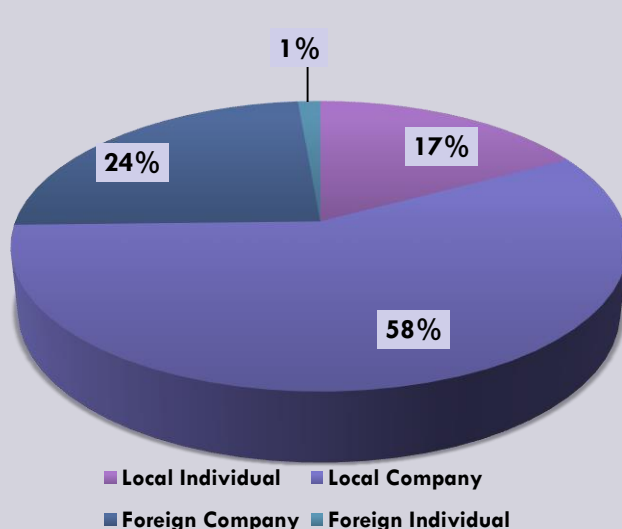
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	13,606,944,056	119,389,336	13,726,333,392
Local Company	44,247,817,051	1,726,630,601	45,974,447,652
Foreign Company	19,176,168,339	29,209,969	19,205,378,308
Foreign Individual	1,097,051,604	1,990,239	1,099,041,843
<b>Total Holding</b>	<b>78,127,981,050</b>	<b>1,877,220,145</b>	<b>80,005,201,195</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	409,669,925,104.30	13,171,342,496.93	422,841,267,601
Local Company	1,513,986,678,026.10	184,761,572,258.73	1,698,748,250,285
Foreign Company	792,556,611,370.00	3,022,643,414.55	795,579,254,785
Foreign Individual	39,985,331,704.80	229,131,641.15	40,214,463,346
<b>Total Value</b>	<b>2,756,198,546,205</b>	<b>201,184,689,811</b>	<b>2,957,383,236,017</b>

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



Securities Held in Custody by Investor Category as a Percentage



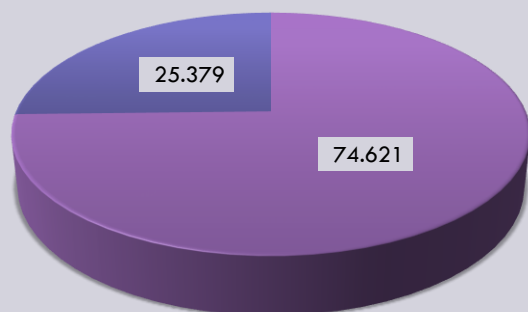
## Holdings in CDS as at 30<sup>th</sup> September 2015

HOLDINGS	Equity	Corporate Debt	Total
Domestic	57,854,761,107	1,846,019,937	59,700,781,044
Foreign	20,273,219,943	31,200,208	20,304,420,151

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,923,656,603,130	197,934,143,655.66	2,121,590,746,785.66
Foreign	832,541,943,075	3,250,546,155.7	835,792,489,230.7

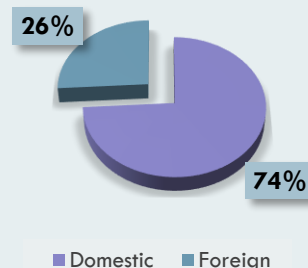
	Quantity	Market Value(LKR)
Equity	78,127,981,050	2,756,198,546,205
Debentures	1,877,220,145	201,184,689,811

### Percentage of Security Types in Custody as at 30<sup>th</sup> September 2015

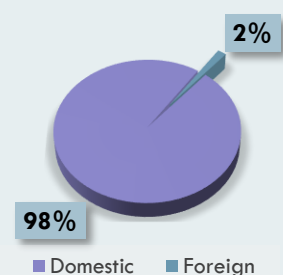


- Domestic (EQUITY AND CORPORATE DEBT) - 74.621%
- Foreign (EQUITY AND CORPORATE DEBT) - 25.379%

### Equity



### Corporate Debt



### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY 94%

DE-MAT PERCENTAGE FOR CORPORATE DEBT 95%

## Corporate Actions and New Listings

Number of Corporate Actions and New Listings – September 2015		
<b>Employee Share Option Schemes</b>	Hatton National Bank PLC (05)	HNB.N0000
		HNB.X0000
	Printcare PLC (1)	CARE.N0000
	Hayleys PLC (1)	HAYL.N0000
	Ceylinco Insurance PLC (1)	CINS.N0000
<b>Warrant Conversions</b>	Ceylon Leather Products PLC (1)	CLPL.W0014
<b>Rights Conversions</b>	Madulsima Plantations PLC (1)	MADU.N0000
<b>Re-Purchase of Shares</b>	Union Assurance PLC (1)	UAL.N0000