

CDS Infoline

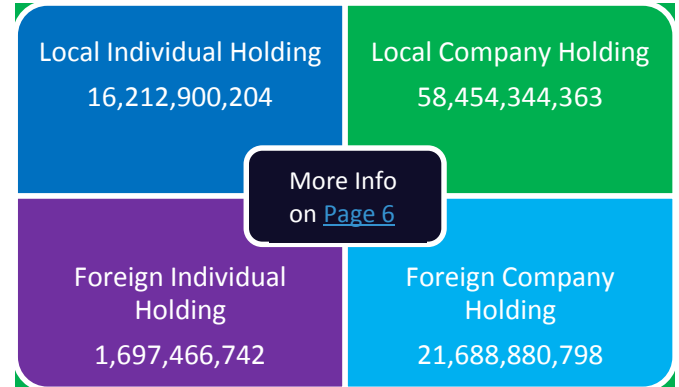
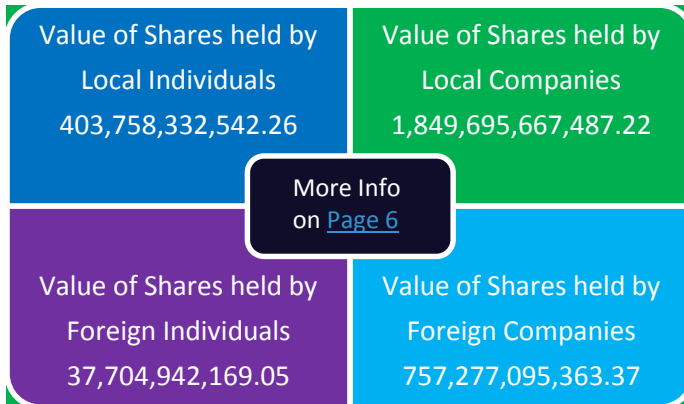
March 2018

**Operational Highlights of
Central Depository Systems (Pvt) Ltd.
of Sri Lanka (CDS)
(A fully owned subsidiary of Colombo Stock
Exchange)**

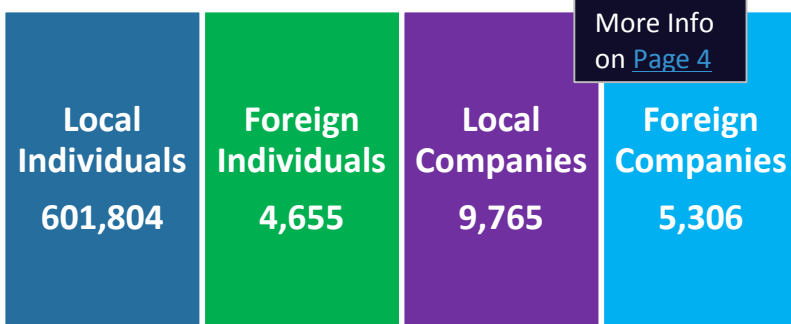
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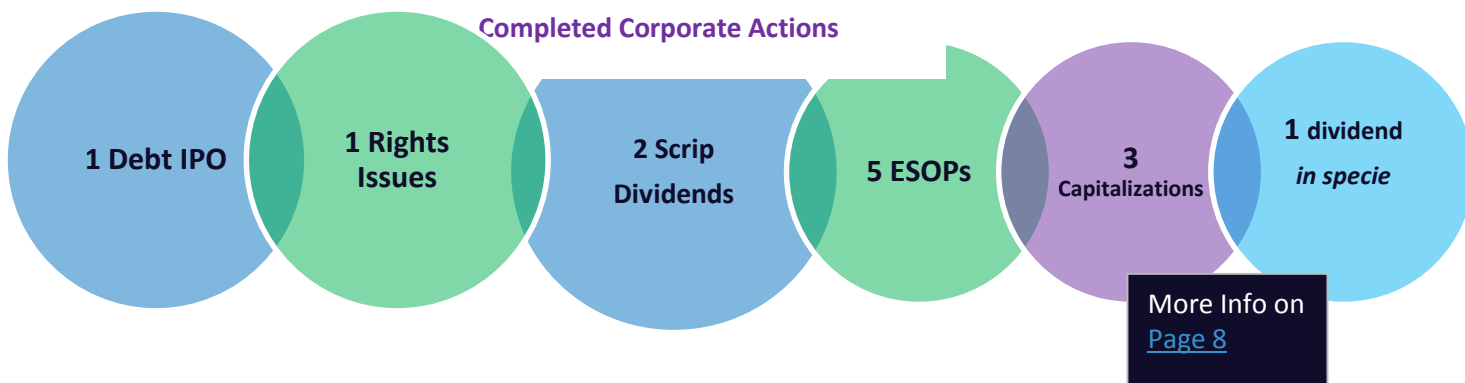
March 2018 at a Glance



Aggregate Number of Accounts



Completed Corporate Actions



Operational Highlights

Major Operations	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Mar-17
New Accounts (No.)	1,120	898	855	1,208	1,083	982	1,260
Deposits (No.)	24,996	6,858	6,015	7,496	3,564	2,431	18,292
Withdrawals (No.)	2	0	0	2	0	2	3
Transfers (No.)	3,803	2,551	2,265	2,678	3,679	3,294	2,667
Trades (No.) - Equity	100,869	108,986	60,946	51,250	74,562	129,101	65,508
Trades (No.)-Closed End Funds	30	46	86	37	40	53	53
Market Days (No.)	20	18	20	19	21	20	23
Listed Companies (No.)	299	299	298	296	296	295	295
Participants (No.)	47	47	47	47	49	49	51

Deposits in March 2018 include 17,044 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st Mar 2018	Mar-18	As at 28 th Feb 2018
SMS	11,031	60	10,971
e-Statements	22,433	987	21,446

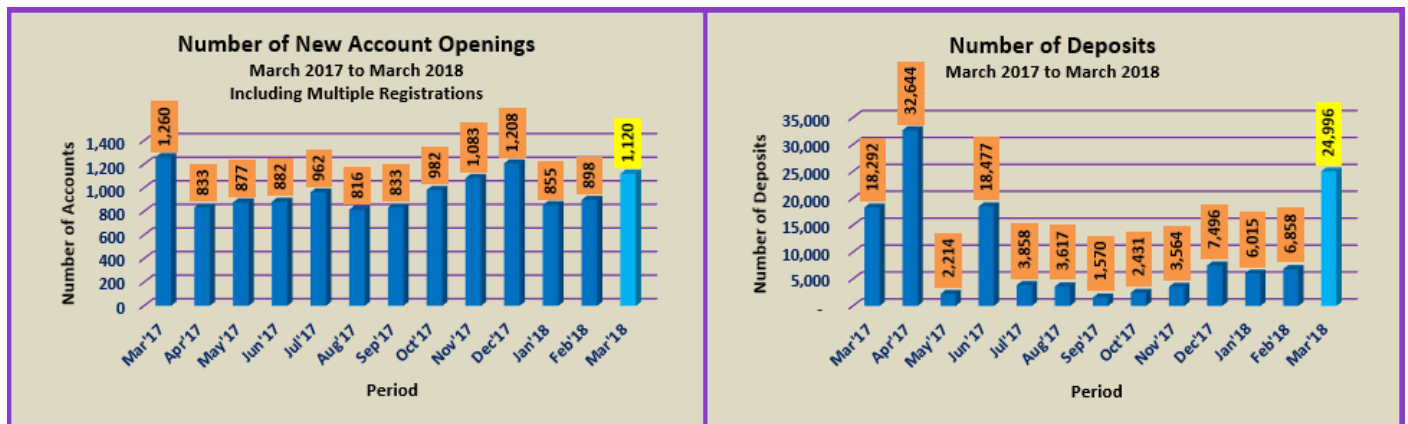
Annual Comparison

	2018	2017
CUMALATIVE		
JAN-MAR		
New Accounts (No.)	2,873	3,288
Deposits (No.)	37,869	23,291
Withdrawals (No.)	2	4
Transfers (No.)	8,619	6,281
Trades (No.) - Equity	270,801	163,305
Trades (No.)-Closed End Funds	162	118

Comparative analysis on monthly basis

	Mar 18	Feb 18	Jan 18	Dec 17	Nov 17
New Accounts (No.)	24.72	5.03	-29.22	11.54	10.29
Deposits (No.)	264.48	14.01	-19.76	110.33	46.61
Equity Trades (No.)	-7.45	78.82	18.92	-31.27	-42.25

	2018	2017
New Accounts (No.)	2,873	3,288
Deposits (No.)	37,869	23,291
Withdrawals (No.)	2	4
Transfers (No.)	8,619	6,281
Trades (No.) - Equity	270,801	163,305
Trades (No.)-Closed End Funds	162	118

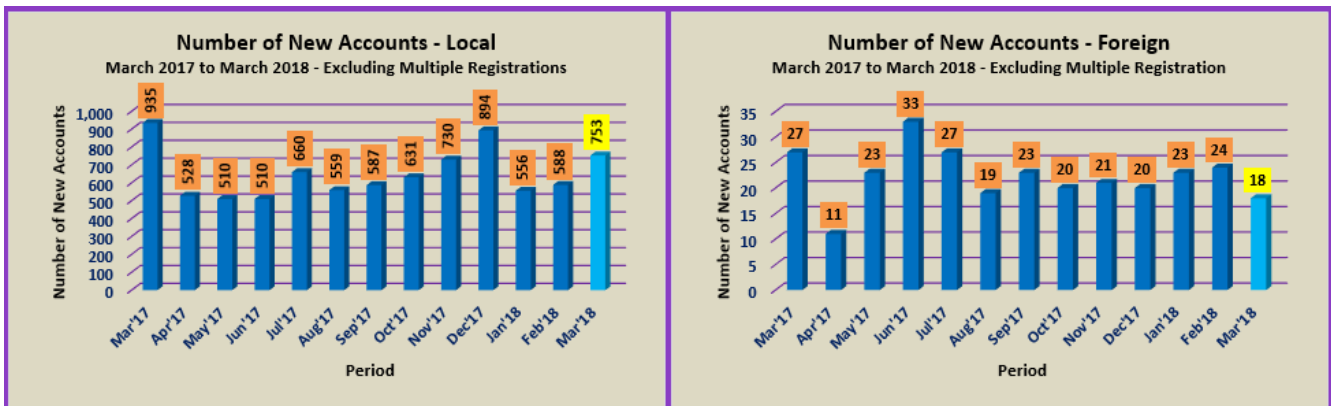


Number of CDS Accounts by Investor Category

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Mar-17
Local Individuals (No.)	601,804	601,076	600,508	599,974	599,112	598,419	594,586
Foreign Individuals (No.)	4,655	4,652	4,639	4,633	4,624	4,619	4,585
Local Companies (No.)	9,765	9,740	9,720	9,698	9,666	9,629	9,477
Foreign Companies (No.)	5,306	5,291	5,280	5,263	5,252	5,236	5,114
Total Excluding Multiple Registrations	621,530	620,759	620,147	619,568	618,654	617,903	613,762
Total De-Mat Accounts Including Multiple Registrations	816,322	815,202	814,304	813,449	812,241	811,158	804,973

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

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Mar-17
Local Individuals (No.)	96.83	96.83	96.83	96.84	96.84	96.85	96.88
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.57	1.57	1.57	1.57	1.56	1.56	1.54
Foreign Companies (No.)	0.85	0.85	0.85	0.85	0.85	0.85	0.83
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



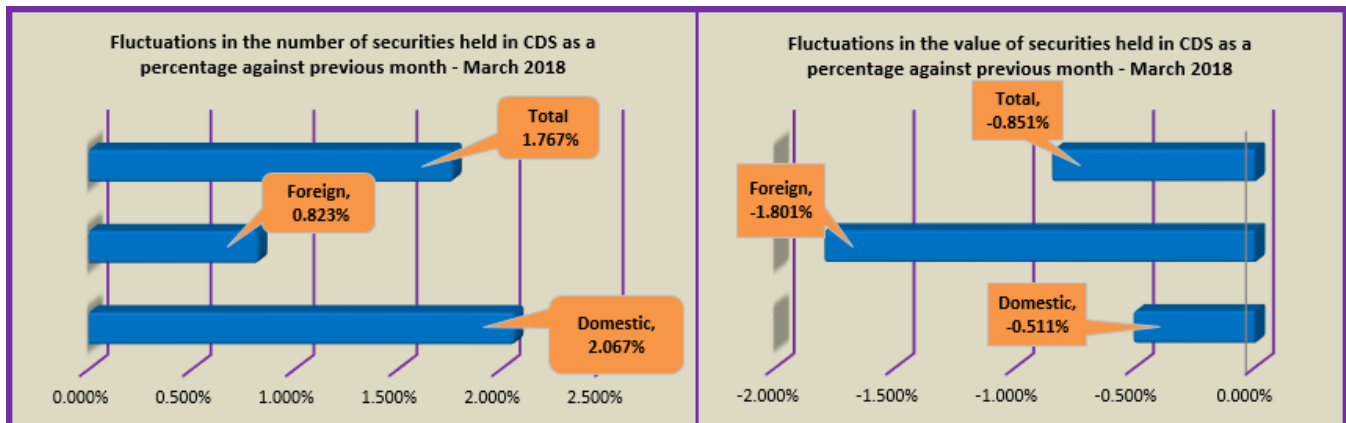
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-18	Feb-18	Jan-18	Dec-17	Mar-17
Domestic	74,667,244,567	73,155,411,453	68,503,169,129	67,460,569,176	65,536,247,168
Foreign	23,386,347,540	23,195,409,281	23,129,162,690	23,123,183,569	21,862,142,572
Total	98,053,592,107	96,350,820,734	91,632,331,819	90,583,752,745	87,398,389,740

Comparative Analysis on Fluctuations(Change)	Mar-18	Feb-18	Jan-18
Domestic	2.067%	6.791%	1.545%
Foreign	0.823%	0.286%	0.026%
Total	1.767%	5.149%	1.158%

Securities Held in Custody (Rs.)	Mar-18	Feb-18	Jan-18	Dec-17	Mar-17
Domestic	2,253,454,000,029	2,265,039,529,582	2,188,491,895,505	2,166,576,445,495	2,044,032,220,782
Foreign	794,982,037,532	809,563,698,274	804,849,467,769	778,485,508,760	742,738,833,667
Total	3,048,436,037,562	3,074,603,227,856	2,993,341,363,274	2,945,061,954,255	2,786,771,054,449

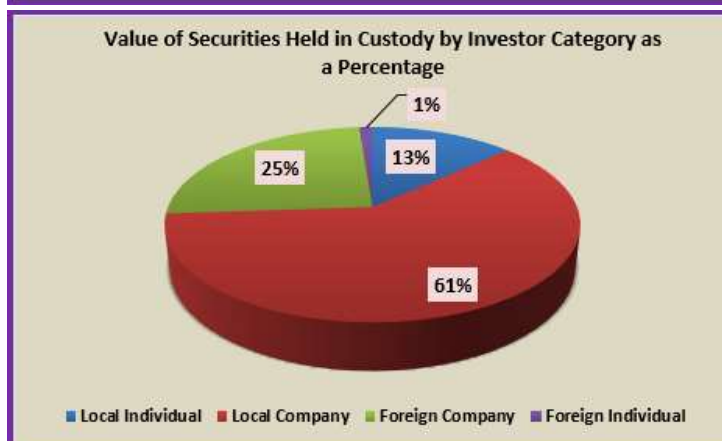
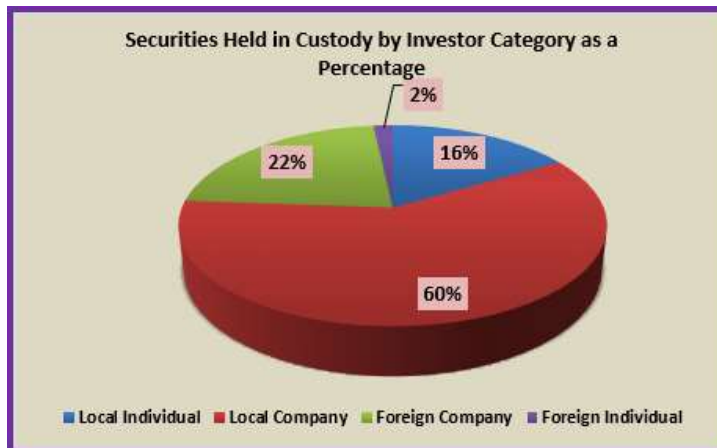
Comparative Analysis on Fluctuations(Change)	Mar-18	Feb-18	Jan-18
Domestic	-0.511%	3.498%	1.012%
Foreign	-1.801%	0.586%	3.387%
Total	-0.851%	2.715%	1.639%



Value & Quantity of the Securities held in the CDS by Investor Category March 2018

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	16,055,558,049	157,342,155	16,212,900,204
Local Company	55,799,387,275	2,654,957,088	58,454,344,363
Foreign Company	21,675,673,665	13,207,133	21,688,880,798
Foreign Individual	1,694,300,293	3,166,449	1,697,466,742
Total	95,224,919,282	2,828,672,825	98,053,592,107

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	388,442,721,126.40	15,315,611,415.86	403,758,332,542.26
Local Company	1,585,292,176,001.73	264,403,491,485.49	1,849,695,667,487.22
Foreign Company	755,955,313,313.39	1,321,782,049.98	757,277,095,363.37
Foreign Individual	37,399,153,021.80	305,789,147.25	37,704,942,169.05
Total	2,767,089,363,463.32	281,346,674,098.58	3,048,436,037,561.90

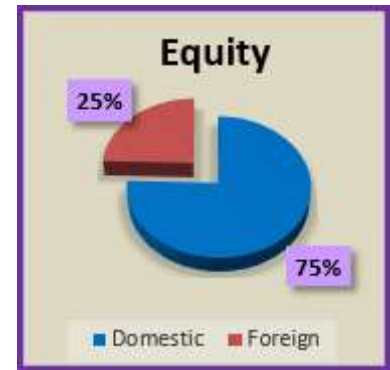
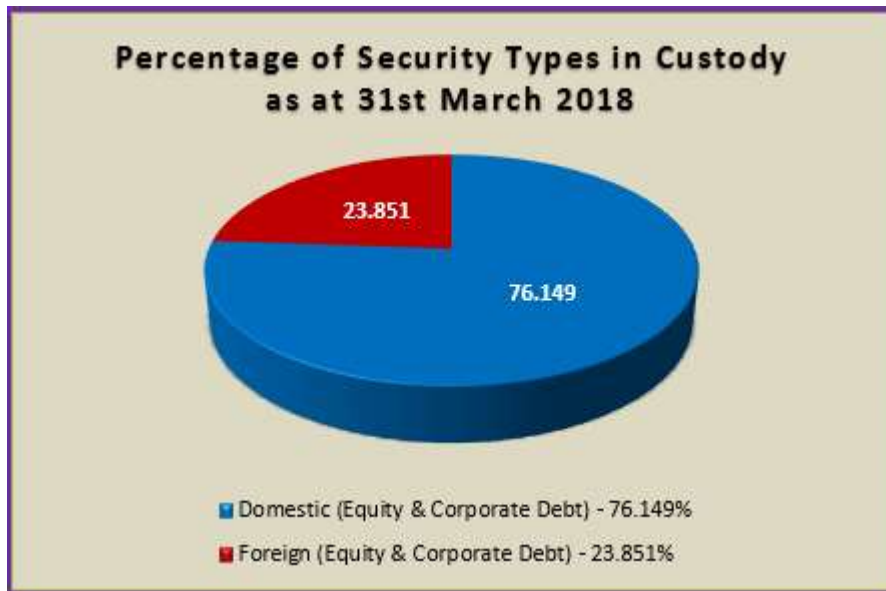


Holdings in CDS as at 31st March 2018

Holdings	Equity	Corporate Debt	Total
Domestic	71,854,945,324	2,812,299,243	74,667,244,567
Foreign	23,369,973,958	16,373,582	23,386,347,540

Market Value	Equity	Corporate Debt	Total
Domestic	1,973,734,897,128.13	279,719,102,901.35	2,253,454,000,029.48
Foreign	793,354,466,335.19	1,627,571,197.23	794,982,037,532.42

	Quantity	Market Value(LKR)
Equity	95,224,919,282	2,767,089,363,463.32
Debentures	2,828,672,825	281,346,674,098.58



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%

Corporate Actions and New Listings Completed in March 2018		
Debt IPO	Sampath Bank PLC (1)	SAMP.D0427
Rights Issue	LOLC Finance PLC (1)	LOFC.N0000
Scrip Dividend	Nations Trust Bank PLC (2)	NTB.N0000
		NTB.X0000
ESOPs	Commercial Bank of Ceylon PLC (3)	COMB.N0000
	Hatton National Bank PLC (2)	HNB.N0000
		HNB.X0000
Capitalization of Reserves	Gargills (Ceylon) PLC (1)	CARG.N0000
	C T Holdings PLC (1)	CTHR.N0000
	C T Land Development PLC (1)	CTLD.N0000
Dividend <i>in specie</i>	Melstacorp PLC (1)	MELS.N0000