

CDS Infoline

October 2018

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

Tel: +94 11 2 356 456

Fax: +94 11 2 440 396

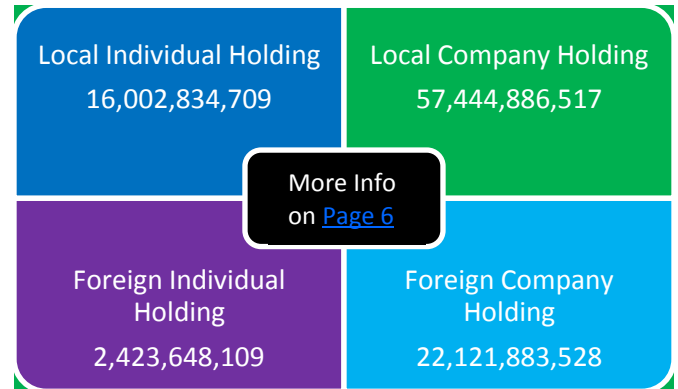
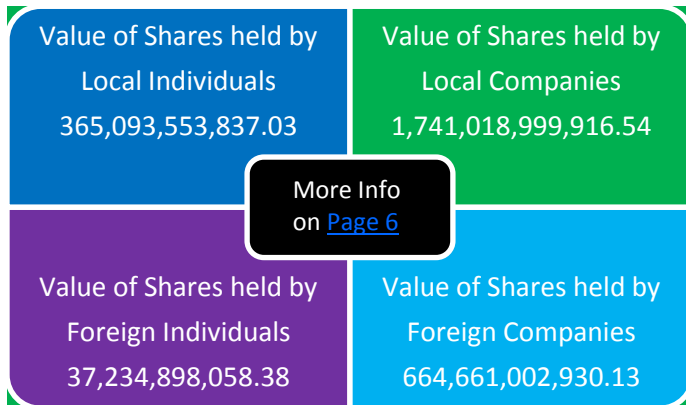
E-mail: cgs@cse.lk

Website: www.cds.lk

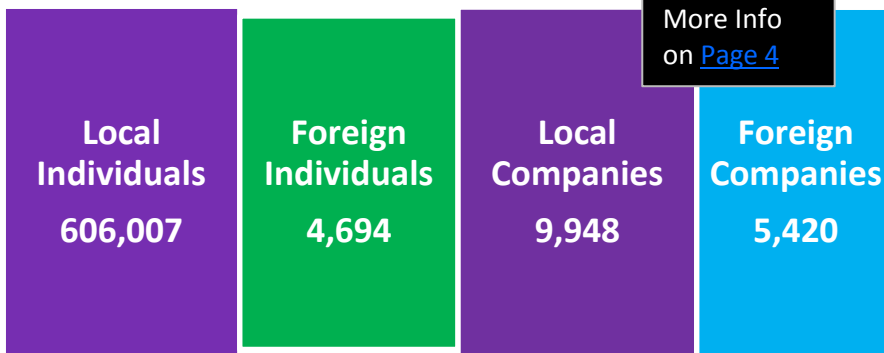


Central Depository Systems (Pvt) Limited

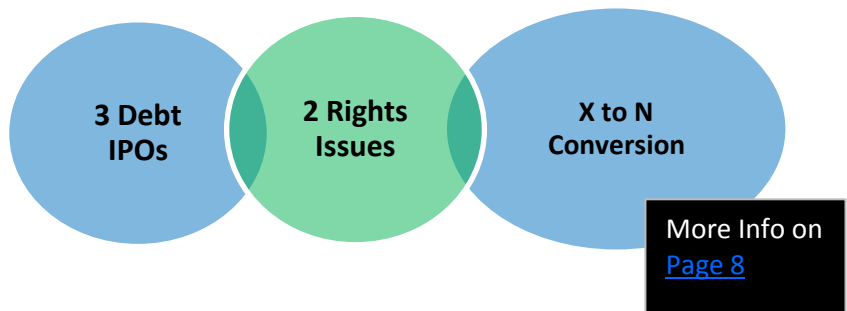
October 2018 at a Glance



Aggregate Number of Accounts



Completed Corporate Actions



Operational Highlights

Major Operations	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Oct-17
New Accounts (No.)	1,149	825	1,077	921	796	914	982
Deposits (No.)	2,164	2,999	10,080	4,958	6,993	14,213	2,431
Withdrawals (No.)	1	9	1	0	1	1	2
Transfers (No.)	2,787	1,482	2,056	1,940	2,088	2,423	3,294
Trades (No.) - Equity	70,099	65,284	64,747	66,773	61,406	80,737	129,101
Trades (No.)-Closed End Funds	19	15	5	10	21	25	53
Market Days (No.)	22	19	22	21	19	21	20
Listed Companies (No.)	297	297	297	297	298	299	295
Participants (No.)	47	47	47	47	47	47	49

*Deposits in October 2018 include 1,576 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st Oct 2018	October-18	As at 30 th Sep 2018
SMS	11,306	15	11,291
e-Statements	27,045	746	26,299

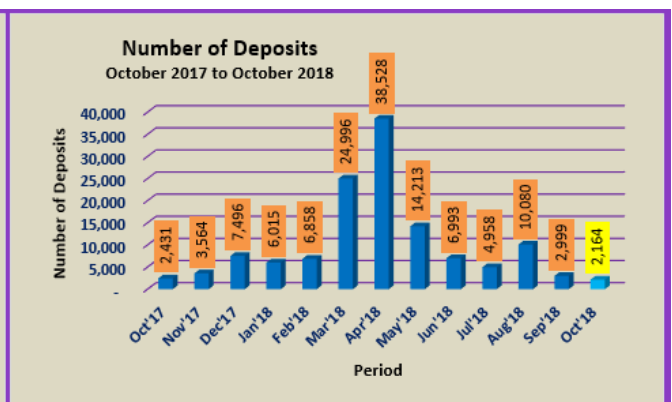
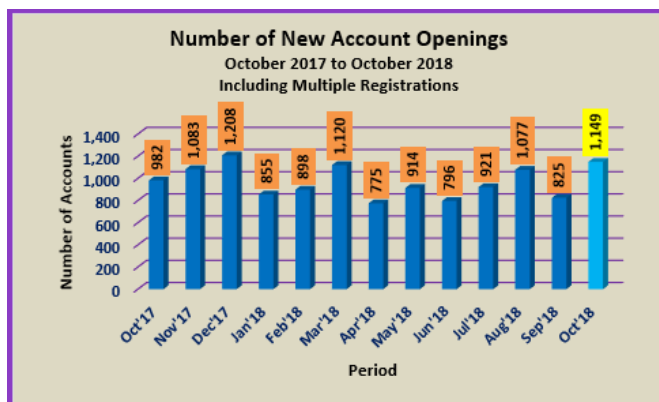
Annual Comparison

	2018	2017
CUMALATIVE		
JAN-OCT		
New Accounts (No.)	8,181	8,491
Deposits (No.)	115,640	85,671
Withdrawals (No.)	15	16
Transfers (No.)	20,361	18,526
Trades (No.) - Equity	675,796	727,064
Trades (No.)-Closed End Funds	253	394

Comparative analysis on monthly basis

	Oct 18	Sep 18	Aug 18	Jul 18	Jun 18
New Accounts (No.)	39.27	-23.40	16.94	15.70	-12.91
Deposits (No.)	-27.84	-70.25	103.31	-29.10	-50.80
Trades (No.) - Equity	7.38	0.83	-3.03	8.74	-23.94

	2018	2017
New Accounts (No.)	8,181	8,491
Deposits (No.)	115,640	85,671
Withdrawals (No.)	15	16
Transfers (No.)	20,361	18,526
Trades (No.) - Equity	675,796	727,064
Trades (No.)-Closed End Funds	253	394

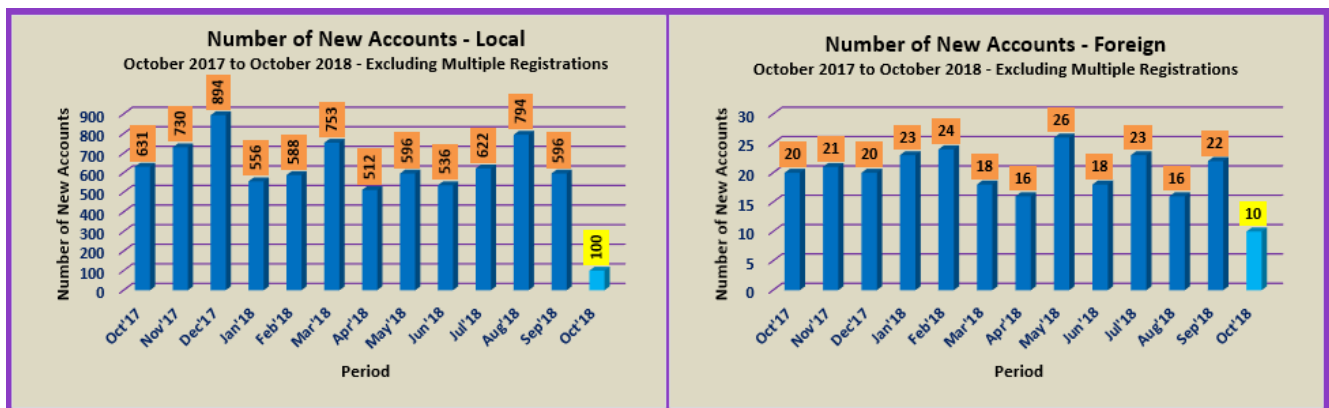


Number of CDS Accounts by Investor Category

	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Oct-17
Local Individuals (No.)	606,007	605,313	604,735	603,963	603,369	602,866	598,419
Foreign Individuals (No.)	4,694	4,686	4,679	4,673	4,668	4,667	4,619
Local Companies (No.)	9,948	9,912	9,894	9,872	9,844	9,811	9,629
Foreign Companies (No.)	5,420	5,396	5,381	5,371	5,353	5,336	5,236
Total Excluding Multiple Registrations	626,069	625,307	624,689	623,879	623,234	622,680	617,903
Total De-Mat Accounts Including Multiple Registrations	822,779	821,630	820,805	819,728	818,807	818,011	811,158

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

	Oct-18	Sep-18	Jul-18	Jun-18	May-18	Apr-18	Oct-17
Local Individuals (No.)	96.80	96.80	96.81	96.81	96.81	96.82	96.85
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.59	1.59	1.58	1.58	1.58	1.58	1.56
Foreign Companies (No.)	0.87	0.86	0.86	0.86	0.86	0.86	0.85
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



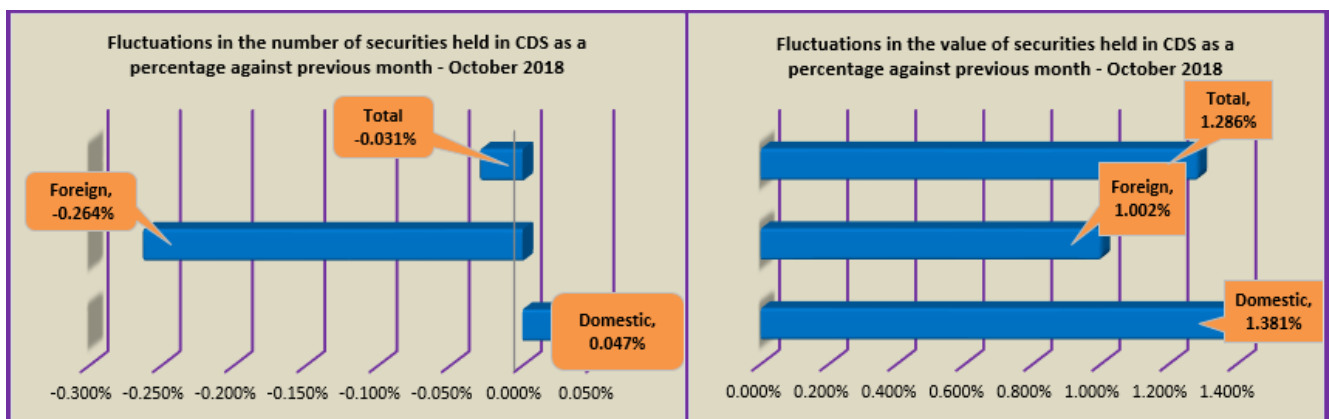
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Oct-18	Sep-18	Aug-18	Jul-18	Oct-17
Domestic	73,447,721,226	73,412,943,189	73,469,398,871	75,019,872,842	67,222,699,890
Foreign	24,545,531,637	24,610,537,731	24,115,822,938	23,611,717,058	23,150,876,653
Total	97,993,252,863	98,023,480,920	97,585,221,809	98,631,589,900	90,373,576,543

Comparative Analysis on Fluctuations(Change)	Oct-18	Sep-18	Aug-18
Domestic	0.047%	-0.077%	-2.067%
Foreign	-0.264%	2.051%	2.135%
Total	-0.031%	0.449%	-1.061%

Securities Held in Custody (Rs.)	Oct-18	Sep-18	Aug-18	Jul-18	Oct-17
Domestic	2,106,112,553,754	2,077,414,345,557	2,148,043,646,970	2,161,309,395,965	2,223,042,225,086
Foreign	701,895,900,989	694,935,772,201	729,202,018,920	760,251,301,004	821,182,247,966
Total	2,808,008,454,742	2,772,350,117,758	2,877,245,665,891	2,921,560,696,969	3,044,224,473,052

Comparative Analysis on Fluctuations(Change)	Oct-18	Sep-18	Aug-18
Domestic	1.381%	-3.288%	-0.614%
Foreign	1.002%	-4.699%	-4.084%
Total	1.286%	-3.646%	-1.517%

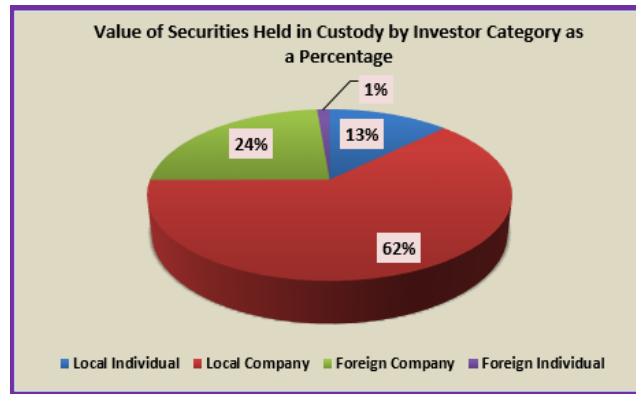
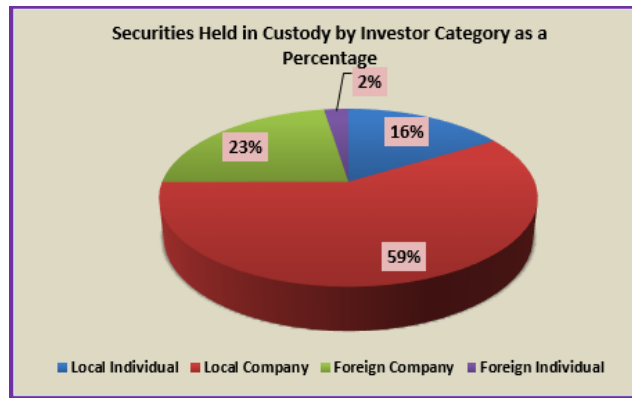


Value & Quantity of the Securities held in the CDS by Investor Category

October 2018

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,814,116,765	188,717,944	16,002,834,709
Local Company	54,512,322,783	2,932,563,734	57,444,886,517
Foreign Company	22,106,059,828	15,823,700	22,121,883,528
Foreign Individual	2,420,450,996	3,197,113	2,423,648,109
Total	94,852,950,372	3,140,302,491	97,993,252,863

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	347,224,496,289.10	17,869,057,547.93	365,093,553,837.03
Local Company	1,450,915,424,097.10	290,103,575,819.44	1,741,018,999,916.54
Foreign Company	663,089,374,436.70	1,571,628,493.43	664,661,002,930.13
Foreign Individual	36,929,021,734.10	305,876,324.28	37,234,898,058.38
Total	2,498,158,316,557.00	309,850,138,185.08	2,808,008,454,742.08

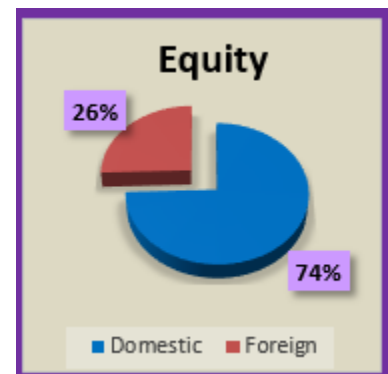
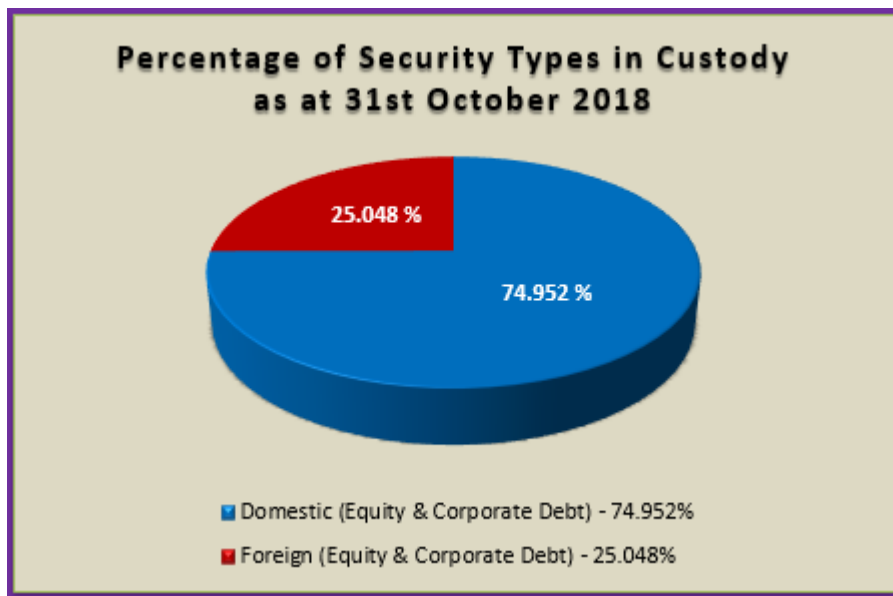


Holdings in CDS as at 31st October 2018

Holdings	Equity	Corporate Debt	Total
Domestic	70,326,439,548	3,121,281,678	73,447,721,226
Foreign	24,526,510,824	19,020,813	24,545,531,637

Market Value	Equity	Corporate Debt	Total
Domestic	1,798,139,920,386.20	307,972,633,367.37	2,106,112,553,753.57
Foreign	700,018,396,170.80	1,877,504,817.71	701,895,900,988.51

	Quantity	Market Value(LKR)
Equity	94,852,950,372	2,498,158,316,557.00
Debentures	3,140,302,491	309,850,138,185.08



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 October 2018

Debt IPO	MTD WALKERS PLC (2)	KAPI-D-0447 KAPI-D-0448
Debt IPO	SINGER (SRI LANKA) PLC	SINS-D-0449
Right Issue	LANKA REALTY INVESTMENTS PLC	ASCO-N-0000
Right Issue	NATIONAL DEVELOPMENT BANK PLC	NDB-N-0000
X to N Conversion	NATIONS TRUST BANK PLC	NTB-N-0000