

CDS Infoline

May 2018

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

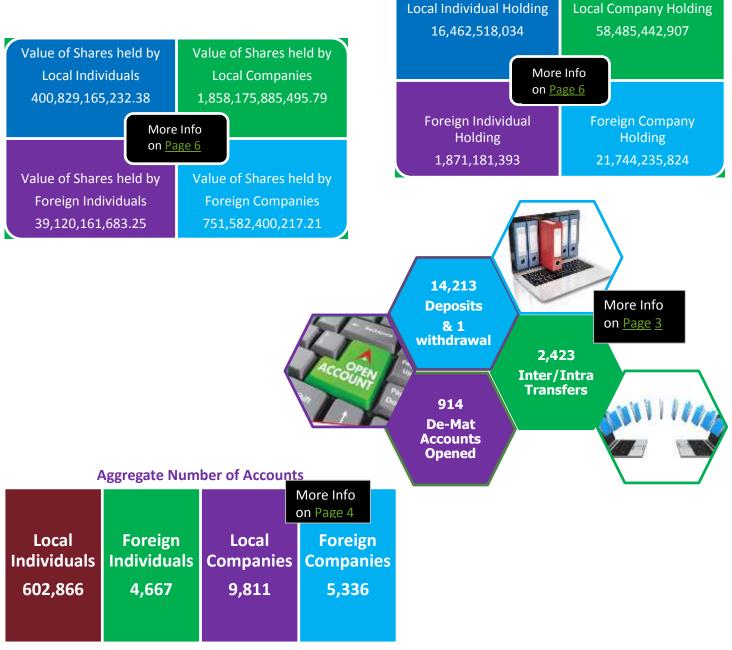
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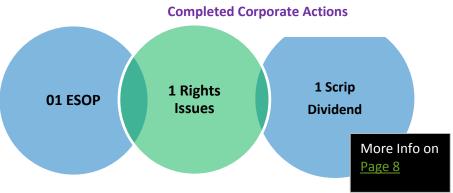






May 2018 at a Glance







Operational Highlights

| Major Operations | May-18 | Apr-18 | Mar-18 | Feb-18 | Jan-18 | Dec-17 | May-17 |
|-------------------------------|---------|--------|---------|---------|--------|--------|---------|
| New Accounts (No.) | 914 | 775 | 1,120 | 898 | 855 | 1,208 | 877 |
| Deposits (No.) | *14,213 | 38,528 | 24,996 | 6,858 | 6,015 | 7,496 | 2,214 |
| Withdrawals (No.) | 1 | 1 | 2 | 0 | 0 | 2 | 0 |
| Transfers (No.) | 2,423 | 1,753 | 3,803 | 2,551 | 2,265 | 2,678 | 2,245 |
| Trades (No.) - Equity | 80,737 | 66,048 | 100,869 | 108,986 | 60,946 | 51,250 | 104,904 |
| Trades (No.)-Closed End Funds | 25 | 15 | 30 | 46 | 86 | 37 | 106 |
| Market Days (No.) | 21 | 19 | 20 | 18 | 20 | 19 | 20 |
| Listed Companies (No.) | 299 | 299 | 299 | 299 | 298 | 296 | 296 |
| Participants (No.) | 47 | 47 | 47 | 47 | 47 | 47 | 50 |

^{*}Deposits in May 2018 include 12,912 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

| e-Services Enrollment | As at 31 st May 2018 | May-18 | As at 30 th April 2018 |
|-----------------------|---------------------------------|--------|-----------------------------------|
| SMS | 11,151 | 78 | 11,073 |
| e-Statements | 23,711 | 756 | 22,955 |

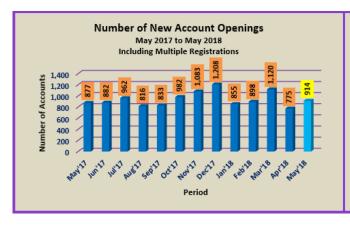
Comparative analysis on monthly basis

| | May 18 | Apr 18 | Mar 18 | Feb 18 | Jan 18 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| New Accounts (No.) | 17.94 | -30.80 | 24.72 | 5.03 | -29.22 |
| Deposits (No.) | -63.11 | 54.14 | 264.48 | 14.01 | -19.76 |
| Trades (No.) - Equity | 22.24 | -34.52 | -7.45 | 78.82 | 18.92 |

| Annual Comparison CUMALATIV | | |
|-------------------------------|---------|---------|
| | JAN-MAY | |
| New Accounts (No.) | 4,562 | 4,998 |
| Deposits (No.) | 90,610 | 58,149 |
| Withdrawals (No.) | 4 | 4 |
| Transfers (No.) | 12,795 | 10,298 |
| Trades (No.) - Equity | 417,586 | 357,703 |
| Trades (No.)-Closed End Funds | 202 | 256 |

2018

2017







Number of CDS Accounts by Investor Category

| | May-18 | Apr-18 | Mar-18 | Feb-18 | Jan-18 | Dec-17 | May-17 |
|--|---------|---------|---------|---------|---------|---------|---------|
| Local Individuals (No.) | 602,866 | 602,291 | 601,804 | 601,076 | 600,508 | 599,974 | 595,593 |
| | , | , | , | · | · | , | , |
| Foreign Individuals (No.) | 4,667 | 4,662 | 4,655 | 4,652 | 4,639 | 4,633 | 4,594 |
| Local Companies (No.) | 9,811 | 9,790 | 9,765 | 9,740 | 9,720 | 9,698 | 9,508 |
| Foreign Companies (No.) | 5,336 | 5,315 | 5,306 | 5,291 | 5,280 | 5,263 | 5,139 |
| Total Excluding Multiple Registrations | 622,680 | 622,058 | 621,530 | 620,759 | 620,147 | 619,568 | 614,834 |
| Total De-Mat Accounts Including Multiple Registrations | 818,011 | 817,097 | 816,322 | 815,202 | 814.304 | 813,449 | 806,683 |

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

| | May-18 | Apr-18 | Mar-18 | Feb-18 | Jan-18 | Dec-17 | May-17 |
|---|--------|--------|--------|--------|--------|--------|--------|
| | | | | | | | |
| Local Individuals (No.) | 96.82 | 96.82 | 96.83 | 96.83 | 96.83 | 96.84 | 96.87 |
| | | | | | | | |
| Foreign Individuals (No.) | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | | | | | | |
| Local Companies (No.) | 1.58 | 1.57 | 1.57 | 1.57 | 1.57 | 1.57 | 1.55 |
| | | | | | | | |
| Foreign Companies (No.) | 0.86 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.84 |
| Total | | | | | | | |
| Excluding Multiple Registrations | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |





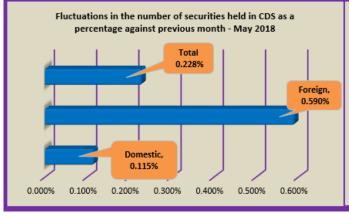
Value & Quantity of the Securities held in the CDS

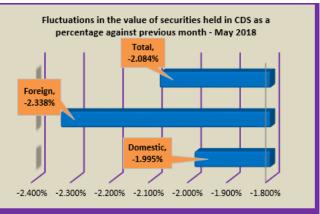
| Securities Held in Custody (Nos.) | May-18 | Apr-18 | Mar-18 | Feb-18 | May-17 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Domestic | 74,947,960,941 | 74,861,862,130 | 74,667,244,567 | 73,155,411,453 | 66,402,224,960 |
| Foreign | 23,615,417,217 | 23,476,944,136 | 23,386,347,540 | 23,195,409,281 | 22,362,043,668 |
| Total | 98,563,378,158 | 98,338,806,266 | 98,053,592,107 | 96,350,820,734 | 88,764,268,628 |

| Comparative Analysis on Fluctuations(Change) | May-18 | Apr-18 | Mar-18 |
|--|--------|--------|--------|
| Domestic | 0.115% | 0.261% | 2.067% |
| Foreign | 0.590% | 0.387% | 0.823% |
| Total | 0.228% | 0.291% | 1.767% |

| Securities Held in Custody (Rs.) | May-18 | Apr-18 | Mar-18 | Feb-18 | May-17 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Domestic | 2,259,005,050,728 | 2,304,995,886,752 | 2,253,454,000,029 | 2,265,039,529,582 | 2,227,454,342,229 |
| Foreign | 790,702,561,900 | 809,627,894,533 | 794,982,037,532 | 809,563,698,274 | 823,767,273,526 |
| Total | 3,049,707,612,629 | 3,114,623,781,285 | 3,048,436,037,562 | 3,074,603,227,856 | 3,051,221,615,755 |

| Comparative Analysis on Fluctuations(Change) | May-18 | Apr-18 | Mar-18 |
|--|---------|--------|---------|
| Domestic | -1.995% | 2.287% | -0.511% |
| Foreign | -2.338% | 1.842% | -1.801% |
| Total | -2.084% | 2.171% | -0.851% |



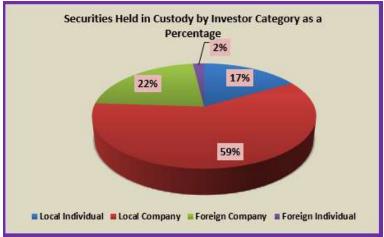




Value & Quantity of the Securities held in the CDS by Investor Category May 2018

| Investor Category | Equity Holding | Corporate Debt Holding | Total Holding |
|----------------------|----------------|------------------------|----------------|
| | | | |
| Local Individual | 16,284,242,676 | 178,275,358 | 16,462,518,034 |
| | | | |
| Local Company | 55,545,924,422 | 2,939,518,485 | 58,485,442,907 |
| | | | |
| Foreign Company | 21,728,778,691 | 15,457,133 | 21,744,235,824 |
| | | | |
| Foreign Individual | 1,867,912,544 | 3,268,849 | 1,871,181,393 |
| | | | |
| Total | 95,426,858,333 | 3,136,519,825 | 98,563,378,158 |

| Investor Category | Equity Value | Corporate Debt Value | Total Value |
|--------------------|----------------------|----------------------|----------------------|
| | | | |
| Local Individual | 383,439,970,212.50 | 17,389,195,019.88 | 400,829,165,232.38 |
| | | | |
| Local Company | 1,565,840,874,715.90 | 292,335,010,779.89 | 1,858,175,885,495.79 |
| | | | |
| Foreign Company | 750,045,884,147.50 | 1,536,516,069.71 | 751,582,400,217.21 |
| | | | |
| Foreign Individual | 38,804,025,836.00 | 316,135,847.25 | 39,120,161,683.25 |
| | | | |
| Total | 2,738,130,754,911.90 | 311,576,857,716.73 | 3,049,707,612,628.63 |





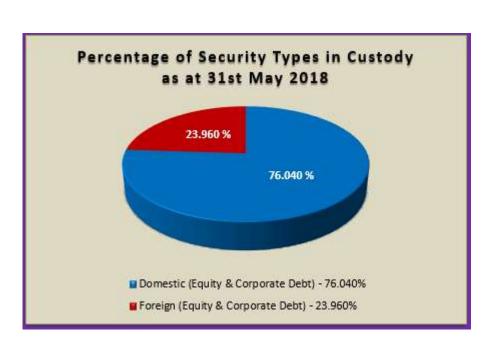


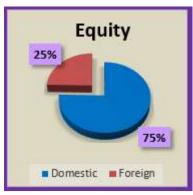
Holdings in CDS as at 31st May 2018

| Holdings | Equity | Corporate Debt | Total |
|----------|----------------|----------------|----------------|
| | | | |
| Domestic | 71,830,167,098 | 3,117,793,843 | 74,947,960,941 |
| | | | |
| Foreign | 23,596,691,235 | 18,725,982 | 23,615,417,217 |

| Market Value | Equity | Corporate Debt | Total |
|--------------|----------------------|--------------------|----------------------|
| Domestic | 1,949,280,844,928.40 | 309,724,205,799.77 | 2,259,005,050,728.17 |
| Foreign | 788,849,909,983.50 | 1,852,651,916.96 | 790,702,561,900.46 |

| | Quantity | Market Value(LKR) |
|------------|----------------|----------------------|
| Equity | 95,426,858,333 | 2,738,130,754,911.90 |
| Debentures | 3.136.519.825 | 311.576.857.716.73 |







De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY
DE-MAT PERCENTAGE FOR CORPORATE DEBT

97.1%

99.8%



| Corporate Actions and New Listings Completed in May 2018 | | | | | |
|--|-----------------------------------|------------|--|--|--|
| Rights Issue | Softlogic Holdings PLC (1) | SHL.N0000 | | | |
| Scrip Dividend | Sampath Bank PLC (1) | SAMP.N0000 | | | |
| ESOP | Commercial Bank of Ceylon PLC (1) | COMB.N0000 | | | |