

CDS Infoline

May 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

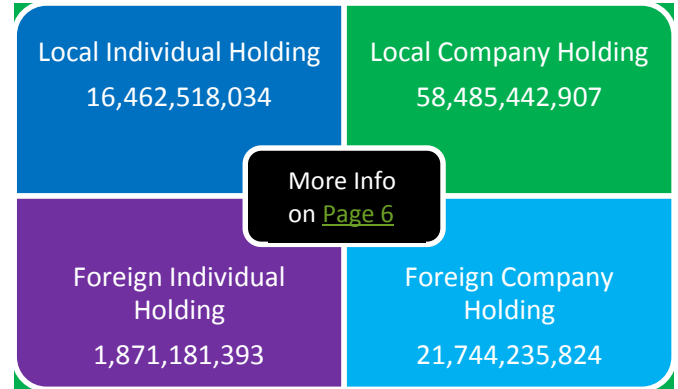
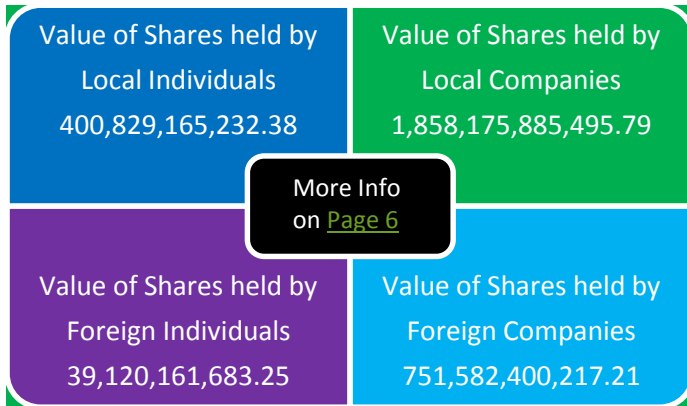
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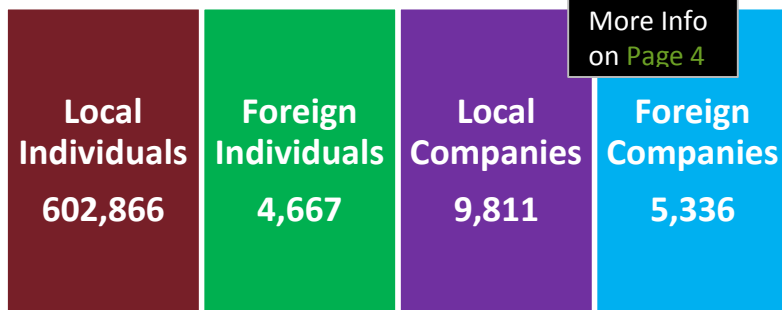
Website: www.cds.lk



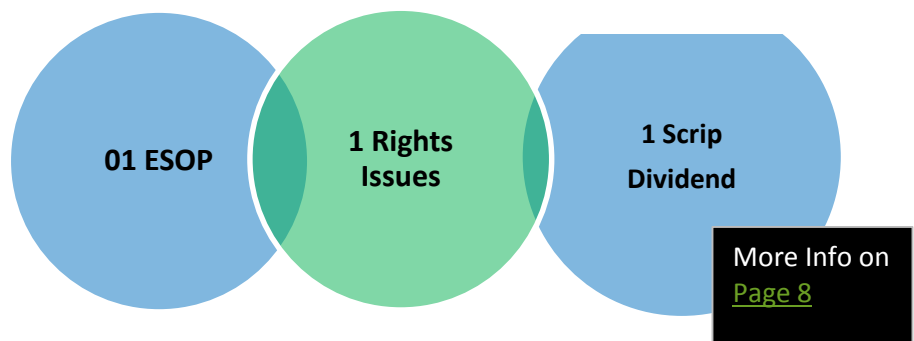
May 2018 at a Glance



Aggregate Number of Accounts



Completed Corporate Actions



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.

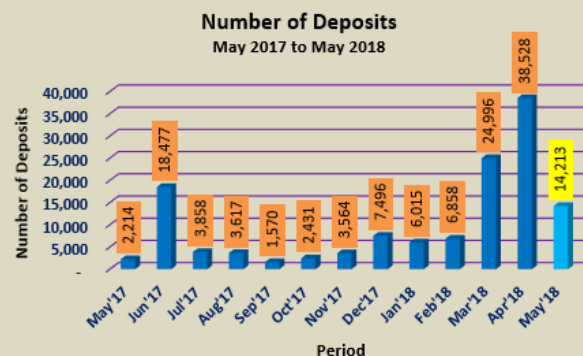
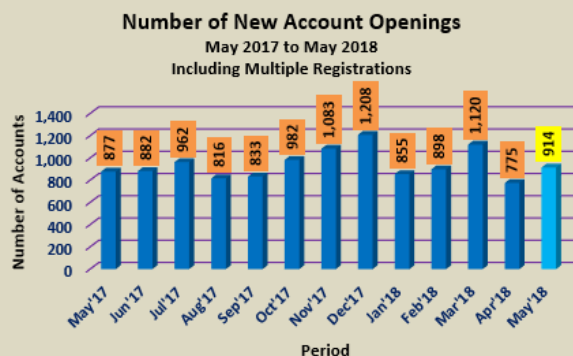
e-Services Enrollment	As at 31 st May 2018	May-18	As at 30 th April 2018
SMS	11,151	78	11,073
e-Statements	23,711	756	22,955

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

	2018	2017
CUMULATIVE		
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

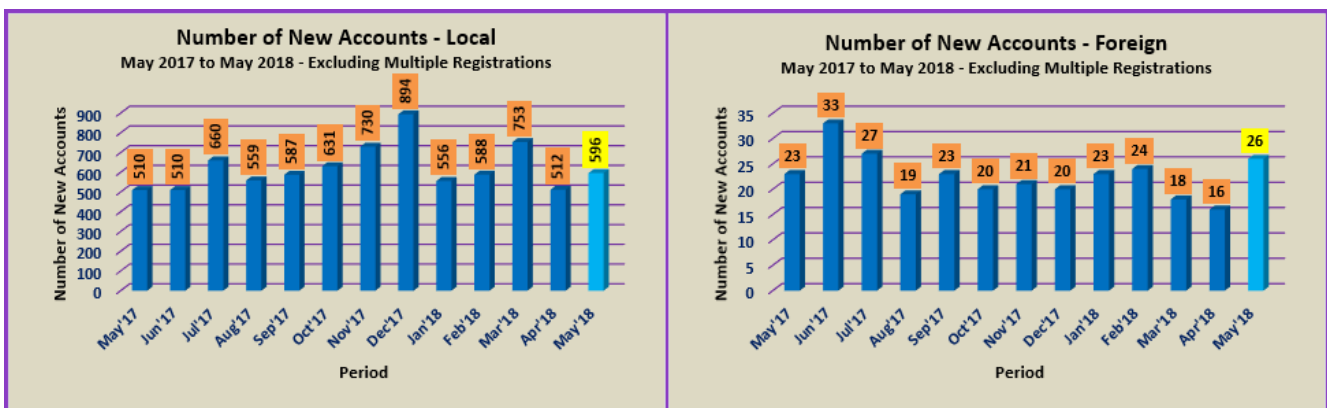


Number of CDS Accounts by Investor Category

	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



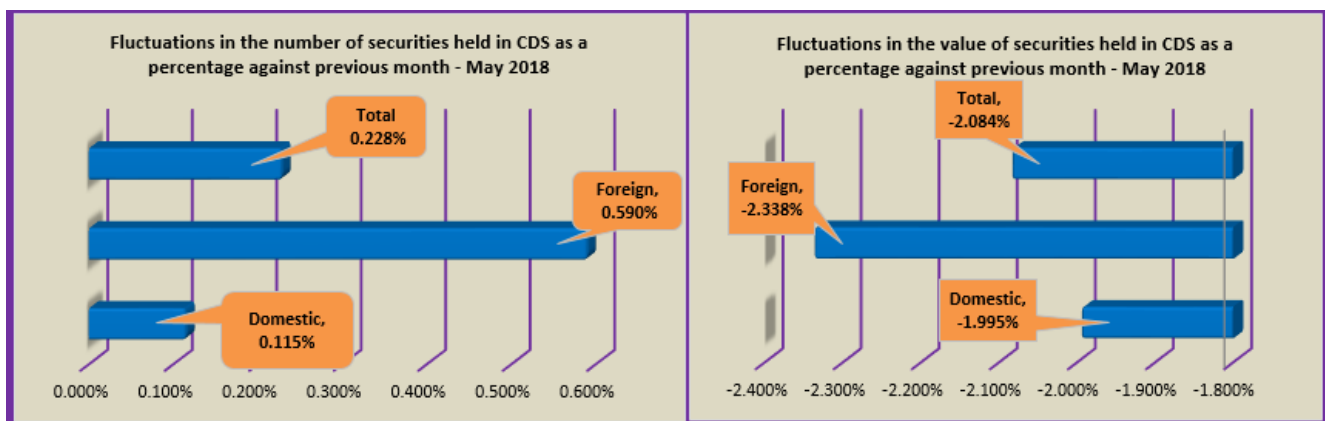
Value & Quantity of the Securities held in the CDS

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

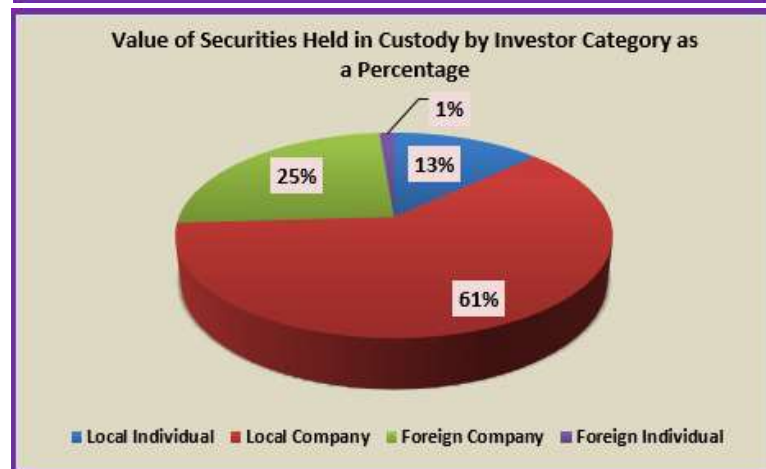
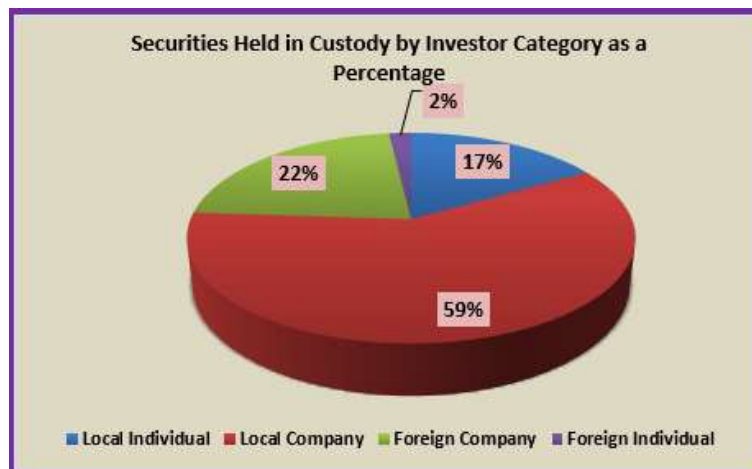
Comparative Analysis on Fluctuations(Change)	May-18	Apr-18	Mar-18
Domestic	-1.995%	2.287%	-0.511%
Foreign	-2.338%	1.842%	-1.801%
Total	-2.084%	2.171%	-0.851%



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

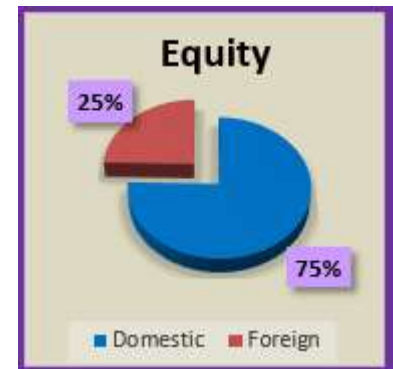
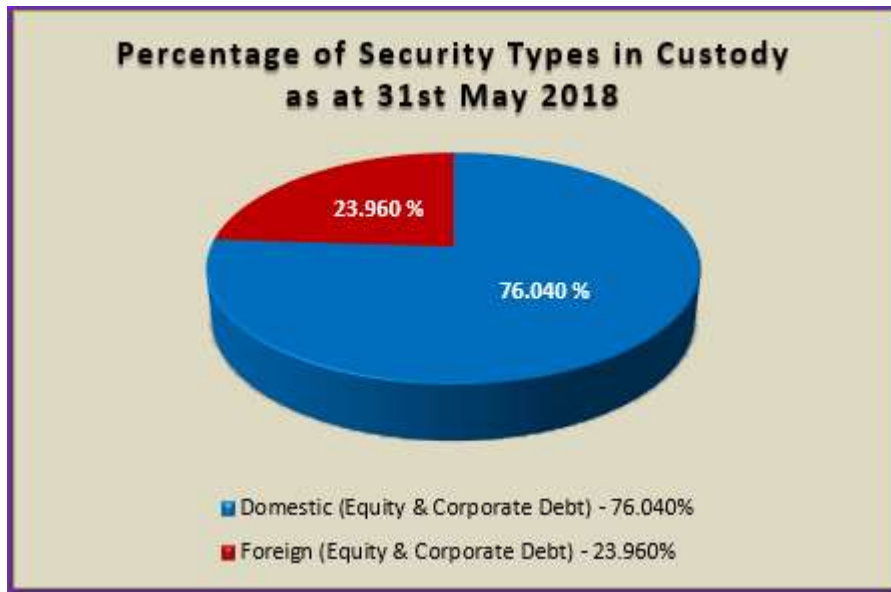


Holdings in CDS as at 31st May 2018

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

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

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