

CDS Infoline

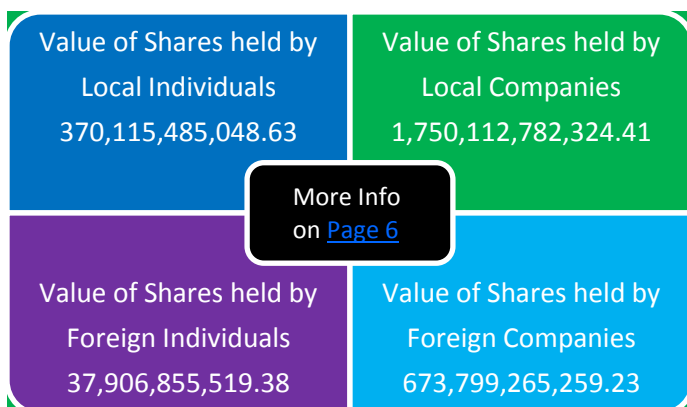
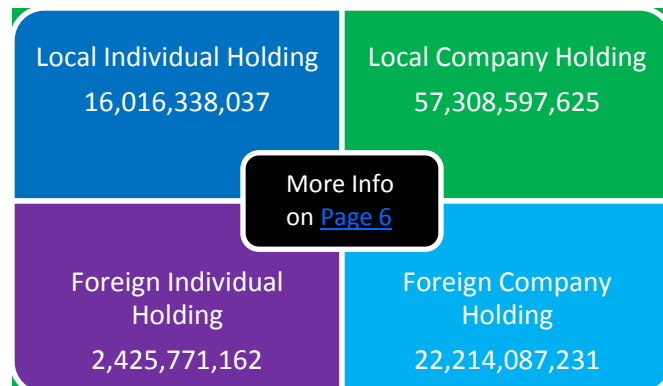
November 2018

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

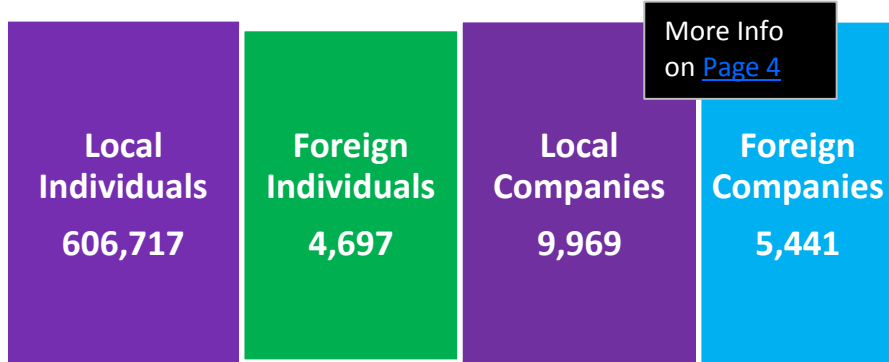
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November 2018 at a Glance



Aggregate Number of Accounts



Operational Highlights

Major Operations	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	Nov-17
New Accounts (No.)	1,096	1,149	825	1,077	921	796	1,083
Deposits (No.)	*668	2,164	2,999	10,080	4,958	6,993	3,564
Withdrawals (No.)	1	1	9	1	0	1	0
Transfers (No.)	2,106	2,787	1,482	2,056	1,940	2,088	3,679
Trades (No.) - Equity	81,202	70,099	65,284	64,747	66,773	61,406	74,562
Trades (No.)-Closed End Funds	27	19	15	5	10	21	40
Market Days (No.)	19	22	19	22	21	19	21
Listed Companies (No.)	297	297	297	297	297	298	296
Participants (No.)	45	47	47	47	47	47	49

*Deposits in November 2018 include 402 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

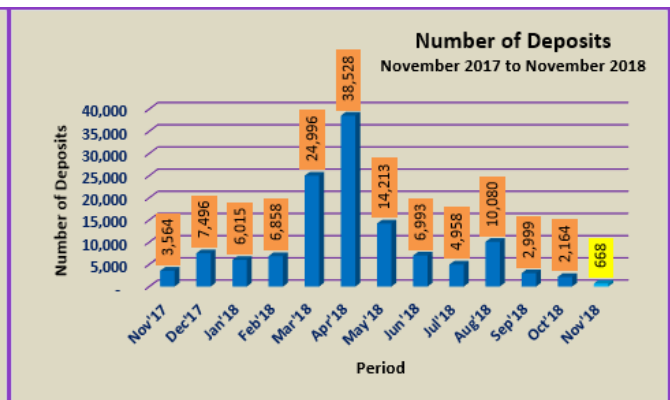
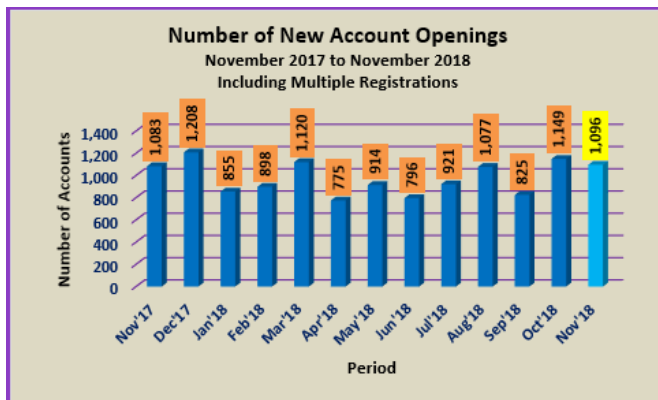
e-Services Enrollment	As at 30 th Nov 2018	November-18	As at 31 st Oct 2018
SMS	11,353	47	11,306
e-Statements	27,725	680	27,045

Comparative analysis on monthly basis

	Nov 18	Oct 18	Sep 18	Aug 18	Jul 18
New Accounts (No.)	-4.61	39.27	-23.40	16.94	15.70
Deposits (No.)	-69.13	-27.84	-70.25	103.31	-29.10
Trades (No.) - Equity	15.84	7.38	0.83	-3.03	8.74

Annual Comparison

	2018	2017
	CUMULATIVE	
	JAN-NOV	
New Accounts (No.)	10,426	9,574
Deposits (No.)	118,472	89,235
Withdrawals (No.)	17	16
Transfers (No.)	25,254	22,205
Trades (No.) - Equity	827,097	801,626
Trades (No.)-Closed End Funds	299	434

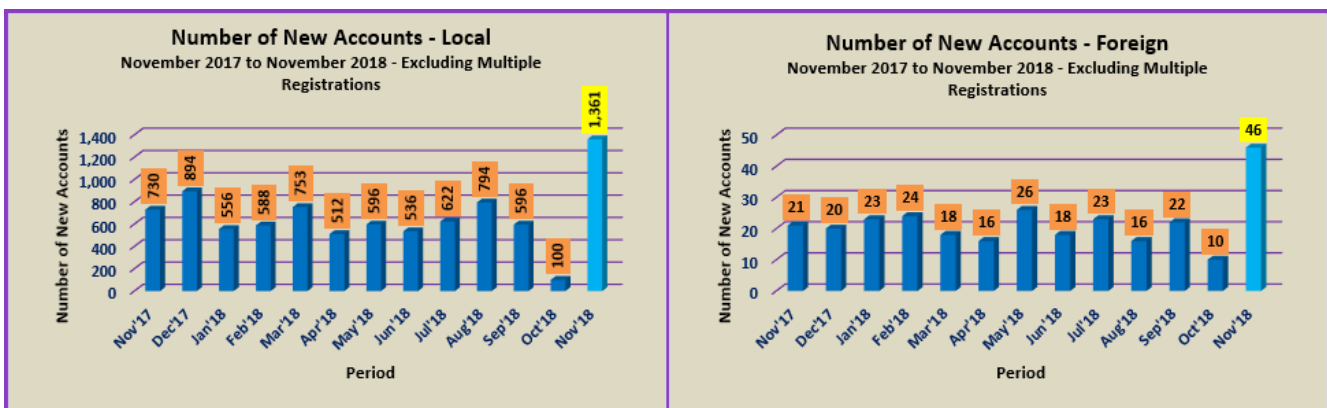


Number of CDS Accounts by Investor Category

	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	Nov-17
Local Individuals (No.)	606,717	606,007	605,313	604,735	603,963	603,369	599,112
Foreign Individuals (No.)	4,697	4,694	4,686	4,679	4,673	4,668	4,624
Local Companies (No.)	9,969	9,948	9,912	9,894	9,872	9,844	9,666
Foreign Companies (No.)	5,441	5,420	5,396	5,381	5,371	5,353	5,252
Total Excluding Multiple Registrations	626,824	626,069	625,307	624,689	623,879	623,234	618,654
Total De-Mat Accounts Including Multiple Registrations	823,875	822,779	821,630	820,805	819,728	818,807	812,241

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

	Nov-18	Oct-18	Sep-18	Jul-18	Jun-18	May-18	Nov-17
Local Individuals (No.)	96.79	96.80	96.80	96.81	96.81	96.81	96.84
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.59	1.59	1.59	1.58	1.58	1.58	1.56
Foreign Companies (No.)	0.87	0.87	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



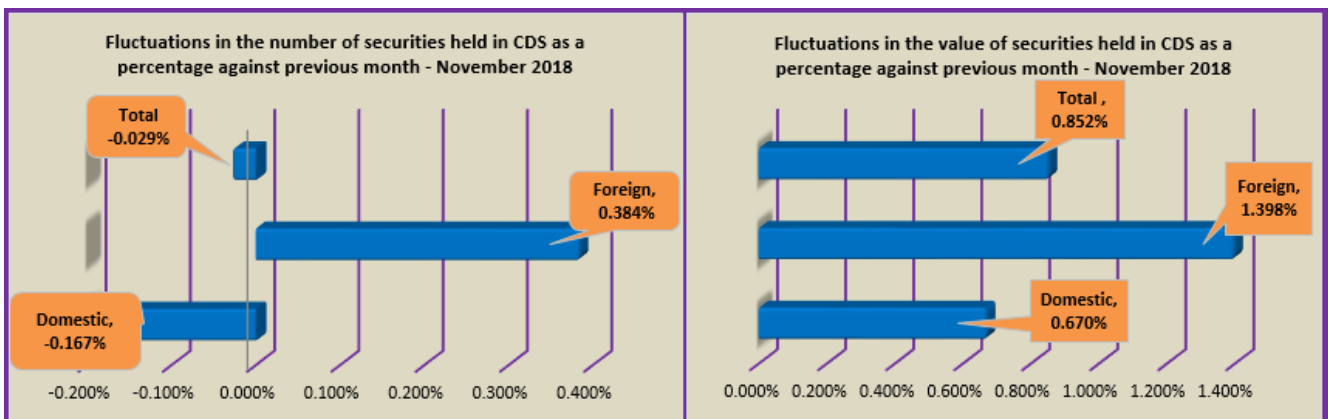
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Nov-18	Oct-18	Sep-18	Aug-18	Nov-17
Domestic	73,324,935,662	73,447,721,226	73,412,943,189	73,469,398,871	67,289,640,556
Foreign	24,639,858,393	24,545,531,637	24,610,537,731	24,115,822,938	23,185,008,780
Total	97,964,794,055	97,993,252,863	98,023,480,920	97,585,221,809	90,474,649,336

Comparative Analysis on Fluctuations(Change)	Nov-18	Oct-18	Sep-18
Domestic	-0.167%	0.047%	-0.077%
Foreign	0.384%	-0.264%	2.051%
Total	-0.029%	-0.031%	0.449%

Securities Held in Custody (Rs.)	Nov-18	Oct-18	Sep-18	Aug-18	Nov-17
Domestic	2,120,228,267,373	2,106,112,553,754	2,077,414,345,557	2,148,043,646,970	2,170,524,314,638
Foreign	711,706,120,779	701,895,900,989	694,935,772,201	729,202,018,920	792,262,036,788
Total	2,831,934,388,152	2,808,008,454,742	2,772,350,117,758	2,877,245,665,891	2,962,786,351,426

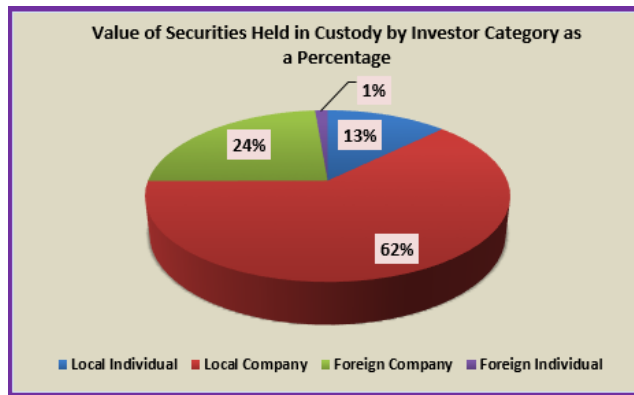
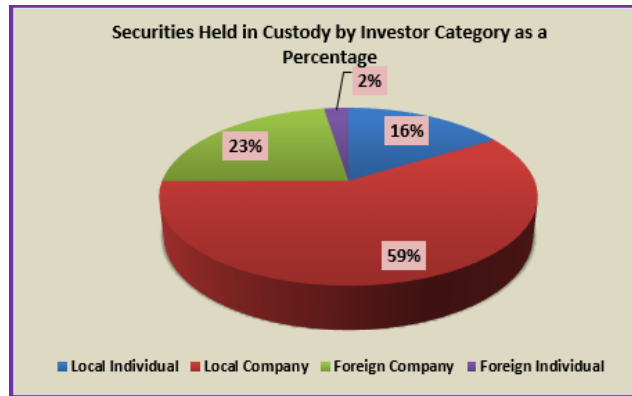
Comparative Analysis on Fluctuations(Change)	Nov-18	Oct-18	Sep-18
Domestic	0.670%	1.381%	-3.288%
Foreign	1.398%	1.002%	-4.699%
Total	0.852%	1.286%	-3.646%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	15,834,645,193	181,692,844	16,016,338,037
Local Company	54,397,865,091	2,910,732,534	57,308,597,625
Foreign Company	22,198,263,531	15,823,700	22,214,087,231
Foreign Individual	2,423,150,049	2,621,113	2,425,771,162
Total	94,853,923,864	3,110,870,191	97,964,794,055

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	352,970,606,131.20	17,144,878,917.43	370,115,485,048.63
Local Company	1,462,342,753,797.80	287,770,028,526.61	1,750,112,782,324.41
Foreign Company	672,227,636,765.80	1,571,628,493.43	673,799,265,259.23
Foreign Individual	37,658,630,435.10	248,225,084.28	37,906,855,519.38
Total	2,525,199,627,129.90	306,734,761,021.75	2,831,934,388,151.65

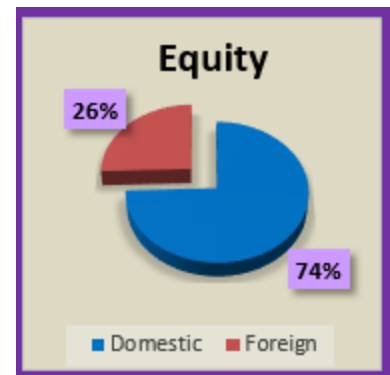
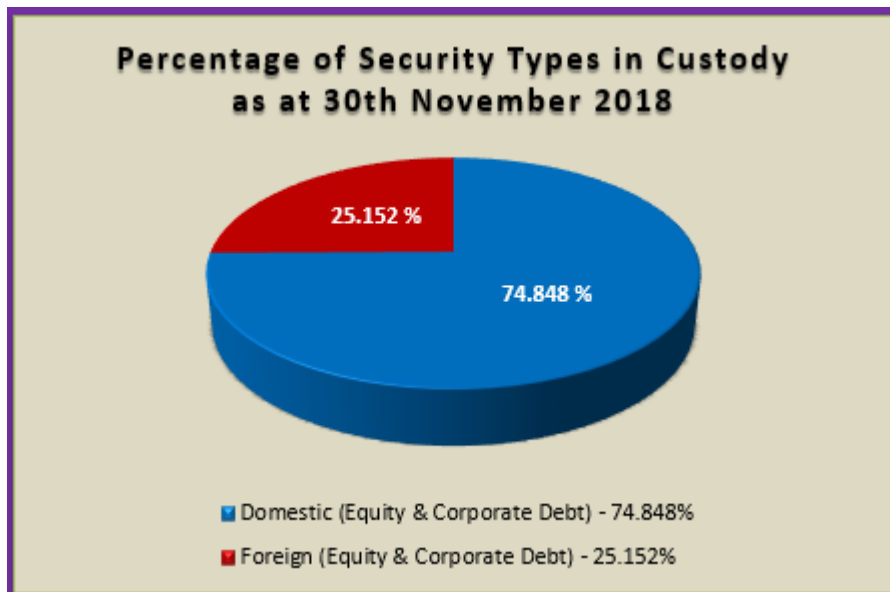


Holdings in CDS as at 30th November 2018

Holdings	Equity	Corporate Debt	Total
Domestic	70,232,510,284	3,092,425,378	73,324,935,662
Foreign	24,621,413,580	18,444,813	24,639,858,393

Market Value	Equity	Corporate Debt	Total
Domestic	1,815,313,359,929.00	304,914,907,444.04	2,120,228,267,373.04
Foreign	709,886,267,200.90	1,819,853,577.71	711,706,120,778.61

	Quantity	Market Value(LKR)
Equity	94,853,923,864	2,525,199,627,129.90
Debentures	3,110,870,191	306,734,761,021.75



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%