

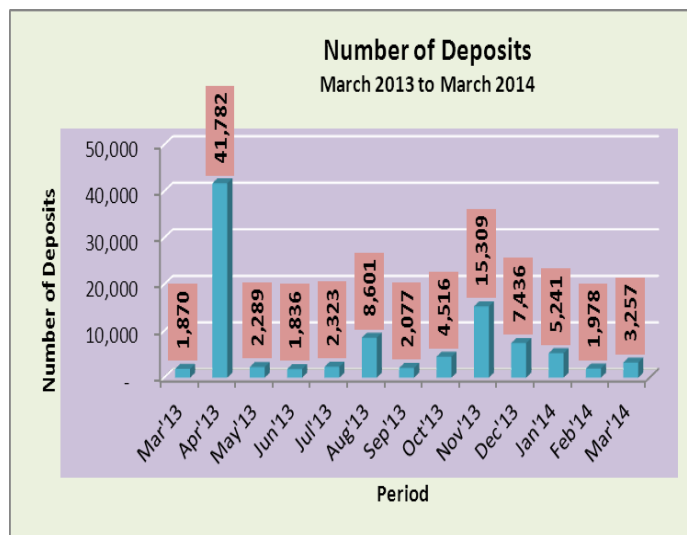
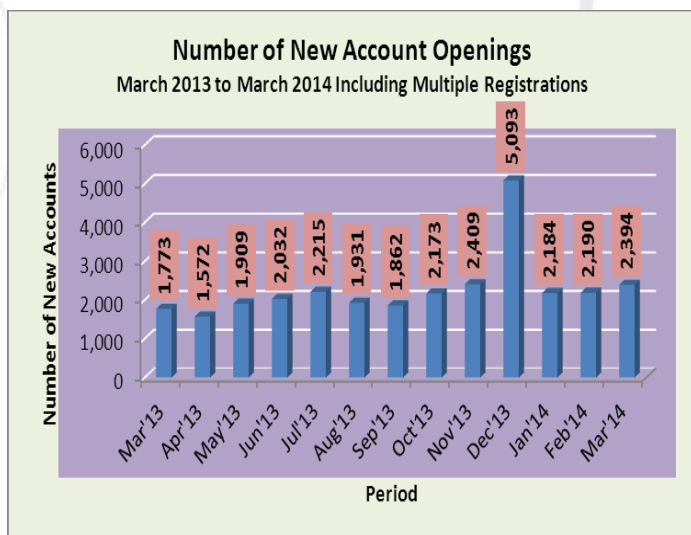
MONTHLY REVIEW: MARCH '14

Major Operations	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Mar-13
New Accounts (No.)	2,394	2,190	2,184	5,093	2,409	2,173	1,773
Deposits (No.)	3,257	1,978	5,241	7,436	15,309	4,516	1,870
Withdrawals (No.)	1	0	0	0	2	1	3
Transfers (No.)	2,002	1,390	1,370	1,315	1,621	2,370	2,442
Trades (No.) - Equity	79,012	91,147	177,056	75,387	101,443	152,472	85,807
Trades (No.)-Closed End Funds	58	38	55	19	37	45	82
Market Days (No.)	21	17	20	20	21	21	19
Listed Companies (No.)	293	291	290	289	288	288	287
Participants (No.)	46	46	45	45	45	45	45

* Deposits in March 2014 include 1,629 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	9.32	0.27	-57.12	111.42	10.86
Deposits (No.)	64.66	-62.26	-29.52	-51.43	238.99
Trades (No.) - Equity	-13.31	-48.52	134.86	-25.69	-33.47

	2014	2013
	CUMALATIVE	
	JAN-MAR	
New Accounts (No.)	6,768	6,412
Deposits (No.)	8,848	12,173
Withdrawals (No.)	1	5
Transfers (No.)	4,762	5,129
Trades (No.) - Equity	347,215	294,789
Trades (No.)-Closed End Funds	151	153



DE-MAT Accounts in CDS

	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Mar-13
Local Individuals (No.)	545,749	544,039	542,353	540,709	536,256	534,274	524,242
Foreign Individuals (No.)	4,321	4,309	4,303	4,287	4,264	4,253	4,185
Local Companies (No.)	8,186	8,168	8,143	8,133	8,111	8,085	7,945
Foreign Companies (No.)	4,551	4,529	4,512	4,491	4,476	4,460	4,332
Total(Excluding Multiple Registrations)	562,807	561,045	559,311	557,620	553,107	551,072	540,704

Total De-Mat Accounts Including Multiple Registrations

736,814	734,420	732,230	730,046	724,953	722,544	708,850
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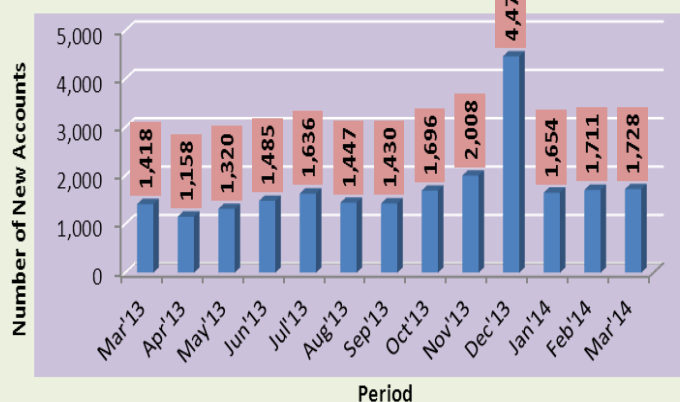
De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Mar-13
Local Individuals (No.)	96.97	96.97	96.97	96.97	96.95	96.95	96.96
Foreign Individuals (No.)	0.77	0.77	0.77	0.77	0.77	0.77	0.77
Local Companies (No.)	1.45	1.46	1.46	1.46	1.47	1.47	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	0.80
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

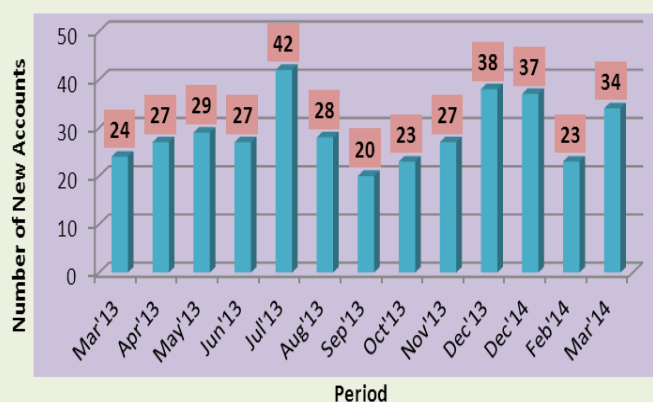
Number of New CDS Accounts - Local

March 2013 to March 2014



Number of New CDS Accounts - Foreign

March 2013 to March 2014



Custody (Nos.)

	Mar-14	Feb-14	Jan-14	Dec-13	Mar-13
Domestic	53,797,093,213	53,695,056,068	53,431,989,473	53,093,868,887	50,034,255,262
Foreign	17,935,200,910	17,882,260,423	18,327,735,674	18,236,355,497	17,491,945,838
Total	71,732,294,123	71,577,316,491	71,759,725,147	71,330,224,384	67,526,201,100

Comparative Analysis on Fluctuations(Change)

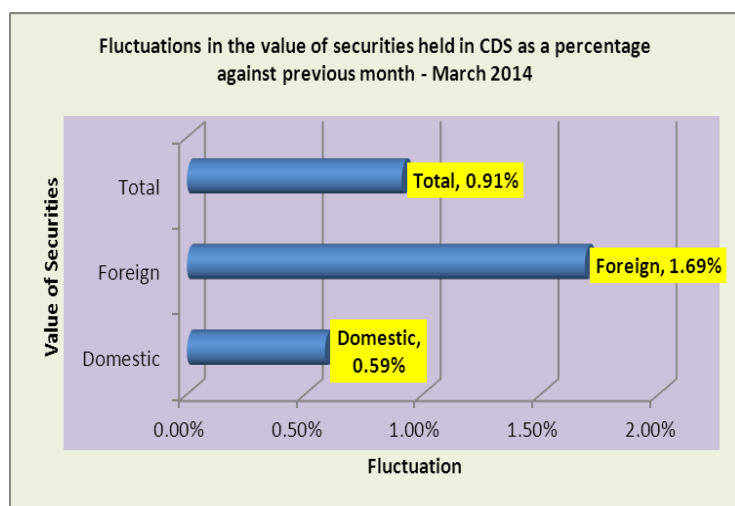
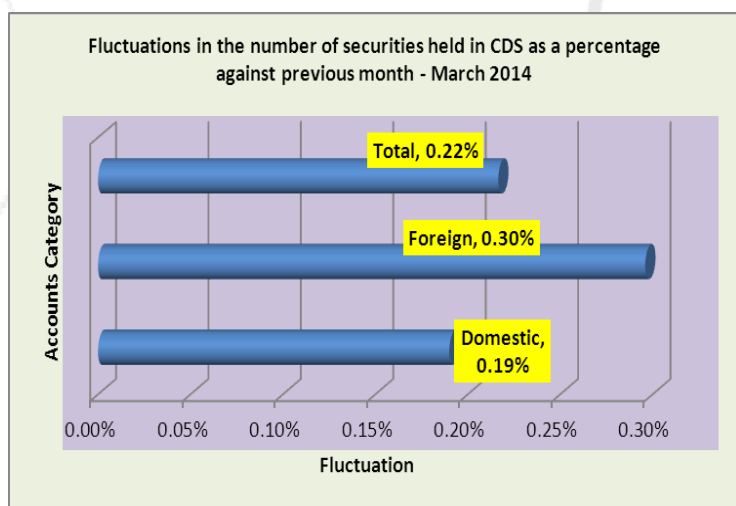
	Mar-14	Feb-14	Jan-14
Domestic	0.19%	0.49%	0.64%
Foreign	0.30%	-2.43%	0.50%
Total	0.22%	-0.25%	0.60%

Securities Held in Custody (Rs.)

	Mar-14	Feb-14	Jan-14	Dec-13	Mar-13
Domestic	1,635,640,198,720	1,626,118,513,398	1,679,225,691,405	1,590,676,023,999	1,388,485,033,226
Foreign	692,660,226,331	681,168,082,457	713,987,645,285	678,741,032,927	619,789,689,472
Total	2,328,300,425,052	2,307,286,595,855	2,393,213,336,690	2,269,417,056,927	2,008,274,722,698

Comparative Analysis on Fluctuations(Change)

	Mar-14	Feb-14	Jan-14
Domestic	0.59%	-3.16%	5.57%
Foreign	1.69%	-4.60%	5.19%
Total	0.91%	-3.59%	5.45%



	Quantity	Market Value(LKR)
Equity	70,783,460,778	2,221,941,945,842
Debentures	948,833,345	106,358,479,210

