

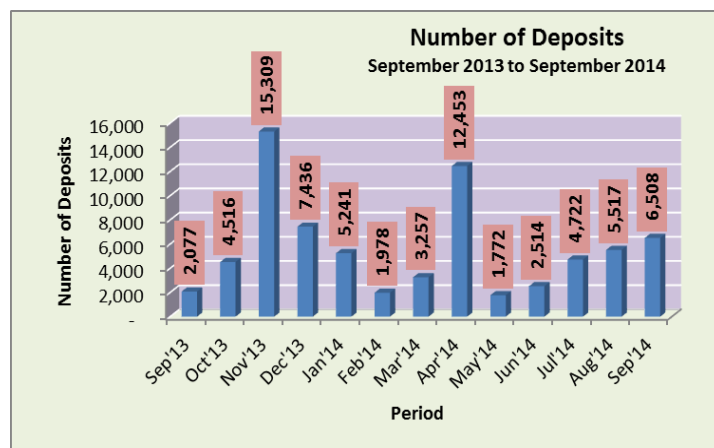
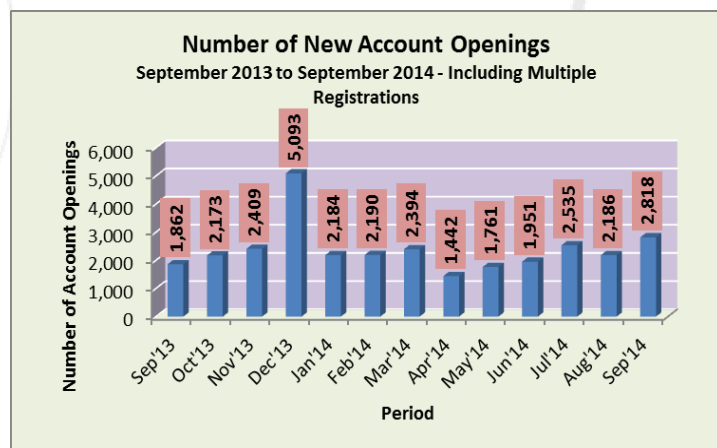
MONTHLY REVIEW: SEPTEMBER '14

Major Operations	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Apr-14	Sep-13
New Accounts (No.)	2,818	2,186	2,535	1,951	1,761	1,442	1,862
Deposits (No.)	6,508	5,517	4,722	2,514	1,772	12,453	2,077
Withdrawals (No.)	2	0	0	0	2	1	0
Transfers (No.)	2,735	2,330	3,185	2,948	2,727	2,248	1,823
Trades (No.) - Equity	264,350	255,768	223,593	127,421	116,771	102,601	118,529
Trades (No.)-Closed End Funds	124	68	64	38	91	102	32
Market Days (No.)	21	21	22	20	19	19	20
Listed Companies (No.)	293	295	295	294	293	293	288
Participants (No.)	47	47	47	46	46	46	45

* Deposits in September 2014 include 4,187 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves

Major Operations	Sep-14	Aug-14	Jul-14	Jun-14	May-14
Comparative analysis on monthly basis	%	%	%	%	%
New Accounts (No.)	28.91	-13.77	29.93	10.79	22.12
Deposits (No.)	17.96	16.84	87.83	41.87	-85.77
Trades (No.) - Equity	3.36	14.39	75.48	9.12	13.81

	2014	2013
	CUMULATIVE	
	JAN-SEP	
New Accounts (No.)	19,461	17,933
Deposits (No.)	42,334	71,081
Withdrawals (No.)	6	11
Transfers (No.)	20,935	18,975
Trades (No.) - Equity	1,437,314	1,092,001
Trades (No.)-Closed End Funds	638	782





CDS INFOLINE

DE-MAT Accounts in CDS

	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Apr-14	Sep-13
Local Individuals (No.)	554,898	552,901	551,367	549,510	548,053	546,796	532,595
Foreign Individuals (No.)	4,365	4,359	4,349	4,347	4,336	4,325	4,243
Local Companies (No.)	8,414	8,360	8,325	8,282	8,249	8,215	8,068
Foreign Companies (No.)	4,647	4,630	4,620	4,604	4,581	4,561	4,447
Total(Excluding Multiple Registrations)	572,324	570,250	568,661	566,743	565,219	563,897	549,353

Total De-Mat Accounts Including Multiple Registrations

	749,507	746,689	744,503	741,968	740,017	738,256	720,371
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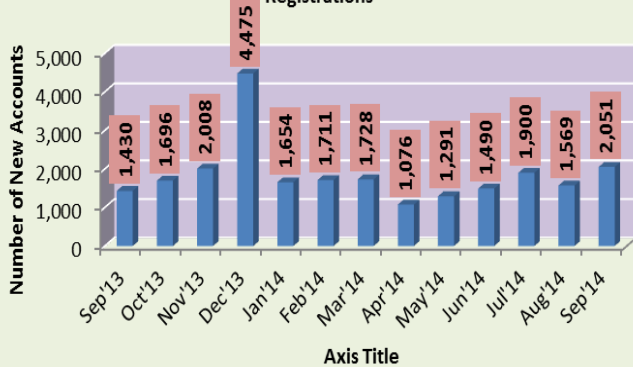
De-Mat Account Categories

As a Percentage against Total Registrations Excluding Multiple Registrations

	Sep-14	Aug-14	Jul-14	Jun-14	May-14	Apr-14	Sep-13
	%	%	%	%	%	%	%
Local Individuals (No.)	96.96	96.96	96.96	96.96	96.96	96.97	96.95
Foreign Individuals (No.)	0.76	0.76	0.76	0.77	0.77	0.77	0.77
Local Companies (No.)	1.47	1.47	1.46	1.46	1.46	1.46	1.47
Foreign Companies (No.)	0.81	0.81	0.81	0.81	0.81	0.81	0.81
Total(Excluding Multiple Registrations)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

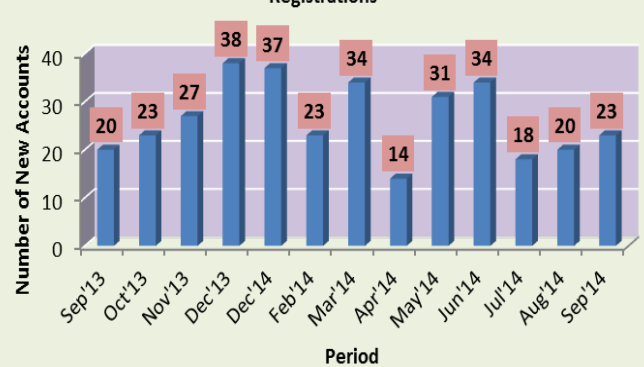
Number of New Accounts - Local

September 2013 to September 2014 - Excluding Multiple Registrations



Number of New CDS Accounts - Foreign

September 2013 to September 2014 - Excluding Multiple Registrations



Securities Held in Custody
(Nos.)

	Sep-14	Aug-14	Jul-14	Jun-14	Sep-13
Domestic	56,835,054,021	54,755,836,990	54,703,953,962	54,528,780,750	52,361,816,032
Foreign	19,034,576,466	19,055,415,747	18,553,319,215	18,535,747,372	18,074,946,139
Total	75,869,630,487	73,811,252,737	73,257,273,177	73,064,528,122	70,436,762,171

Comparative Analysis on Fluctuations(Change)

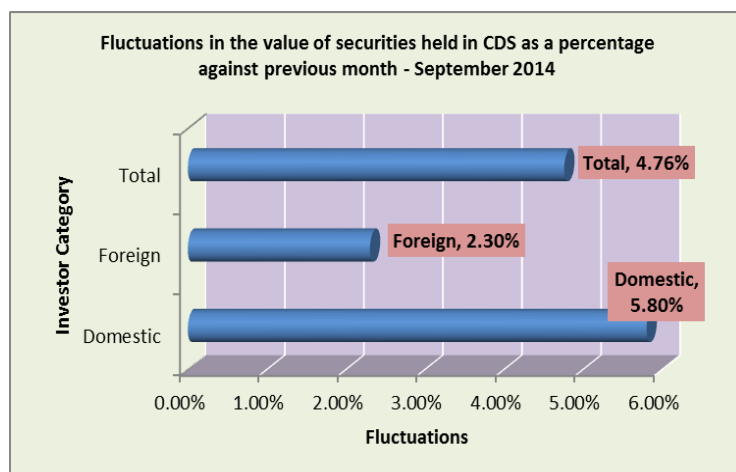
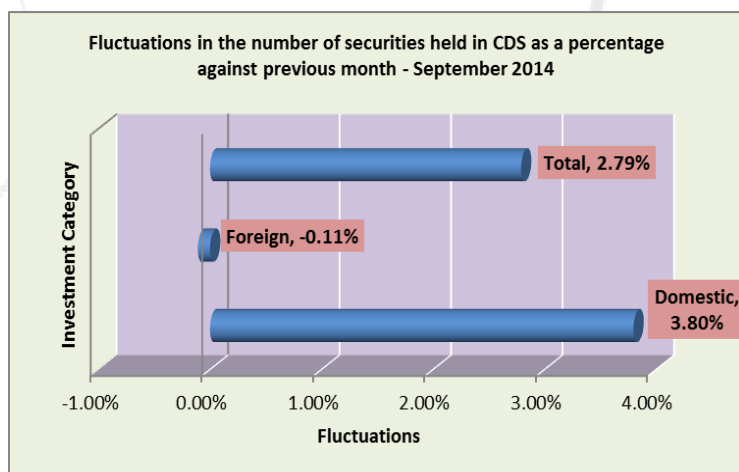
	Sep-14	Aug-14	Jul-14
Domestic	3.80%	0.09%	0.32%
Foreign	-0.11%	2.71%	0.09%
Total	2.79%	0.76%	0.26%

Securities Held in Custody
(Rs.)

	Sep-14	Aug-14	Jul-14	Jun-14	Sep-13
Domestic	2,044,646,966,565	1,932,490,382,097	1,866,276,330,316	1,753,758,937,622	1,535,122,997,335
Foreign	837,064,689,137	818,210,369,858	794,453,812,142	748,251,873,357	641,624,889,305
Total	2,881,711,655,702	2,750,700,751,955	2,660,730,142,458	2,502,010,810,979	2,176,747,886,640

Comparative Analysis on Fluctuations(Change)

	Sep-14	Jul-14	Jun-14
Domestic	5.80%	3.55%	6.42%
Foreign	2.30%	2.99%	6.17%
Total	4.76%	3.38%	6.34%

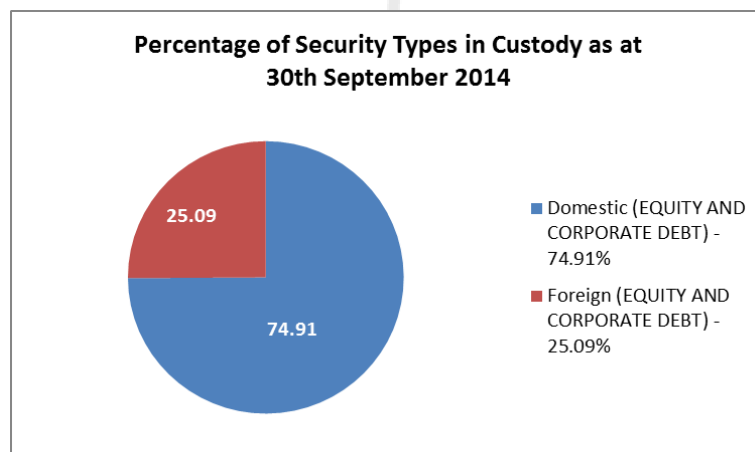


Holdings in CDS as at 30th September 2014

<i>HOLDINGS</i>	Equity	Debentures	Total
Domestic	55,782,856,580	1,052,197,441	56,296,478,526
Foreign	19,008,109,762	26,466,704	19,032,874,011

<i>MARKET VALUE</i>	Equity	Debentures	Total
Domestic	1,926,078,259,931	118,568,706,634	2,044,646,966,565
Foreign	834,211,590,885	2,853,098,252	837,064,689,137

	Quantity	Market Value(LKR)
Equity	74,790,966,342	2,760,289,850,816
Debentures	1,078,664,145	121,421,804,886



De-Mat Percentages

DE-MAT PERCENTAGE FOR EQUITY	94%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	93%