

INFOLINE

Central Depository Systems (Pvt) Ltd.

Sri Lanka

July 2016



Central Depository Systems (Pvt) Limited

**Operational Highlights of
Central Depository Systems (Pvt) Ltd.
of Sri Lanka (CDS)**

(A fully owned subsidiary of Colombo Stock Exchange)

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Operational Highlights

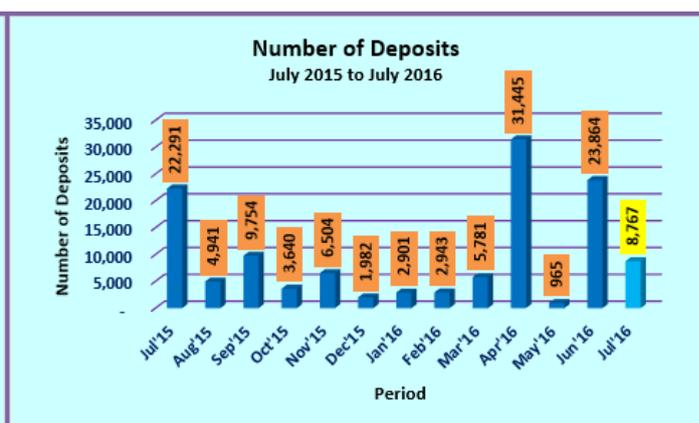
Major Operations	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jul-15
New Accounts (No.)	1,462	1,351	1,133	914	1,437	1,140	4,712
Deposits (No.)	8,767	23,864	965	31,445	5,781	2,943	22,291
Withdrawals (No.)	1	0	6	3	3	0	0
Transfers (No.)	1,869	2,739	2,388	1,803	2,351	1,436	1,952
Trades (No.) - Equity	103,124	81,370	109,940	106,605	83,010	64,658	136,032
Trades (No.)-Closed End Funds	81	62	92	147	110	36	54
Market Days (No.)	19	22	20	18	20	19	21
Listed Companies (No.)	294	294	294	294	294	295	297
Participants (No.)	51	51	52	52	52	52	51

❖ Deposits in July 2016 include 8,154 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

Comparative analysis on monthly basis

	Jul 16	Jun 16	May 16	Apr 16	Mar 16
New Accounts (No.)	8.22	19.24	23.96	-36.40	26.05
Deposits (No.)	-63.26	2,372.95	-96.93	443.94	96.43
Trades (No.) - Equity	26.73	-25.99	3.13	28.42	28.38

	2016	2015
CUMALATIVE		
JAN-JULY		
New Accounts (No.)	8,744	17,114
Deposits (No.)	76,666	70,643
Withdrawals (No.)	14	6
Transfers (No.)	14,333	14,470
Trades (No.) - Equity	636,781	906,482
Trades (No.)-Closed End Funds	655	362



eServices Enrollment	As at 31 st July 2016	July-16	As at 30 th June 2016
SMS	9,325	134	9,191
e-Statements	11,798	382	11,416

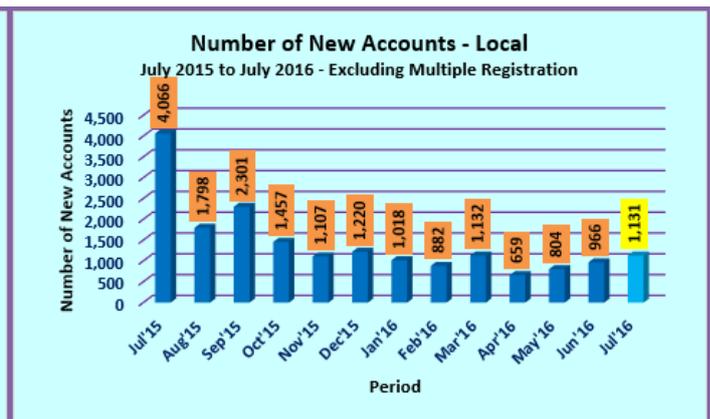
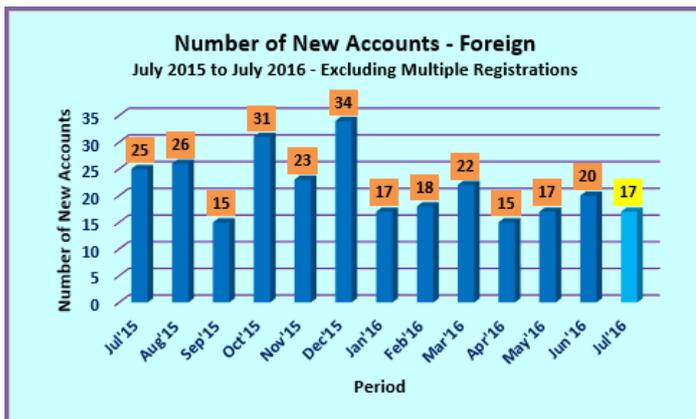
Number of CDS Accounts by Investor Category

De-Mat Accounts in CDS

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jul-15
Local Individuals (No.)	588,172	587,059	586,134	585,348	584,717	583,619	574,106
Foreign Individuals (No.)	4,536	4,531	4,524	4,515	4,512	4,499	4,453
Local Companies (No.)	9,277	9,259	9,218	9,200	9,172	9,138	8,868
Foreign Companies (No.)	4,975	4,963	4,950	4,942	4,930	4,921	4,803
Total Excluding Multiple Registrations	606,960	605,812	604,826	604,005	603,331	602,177	592,230
Total De-Mat Accounts Including Multiple Registrations	795,707	794,245	792,894	791,761	790,847	789,410	776,458

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

	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jul-15
Local Individuals (No.)	96.90	96.90	96.91	96.91	96.91	96.92	96.94
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.53	1.53	1.52	1.52	1.52	1.52	1.50
Foreign Companies (No.)	0.82	0.82	0.82	0.82	0.82	0.82	0.81
Total Excluding Multiple Registrations	100.00						



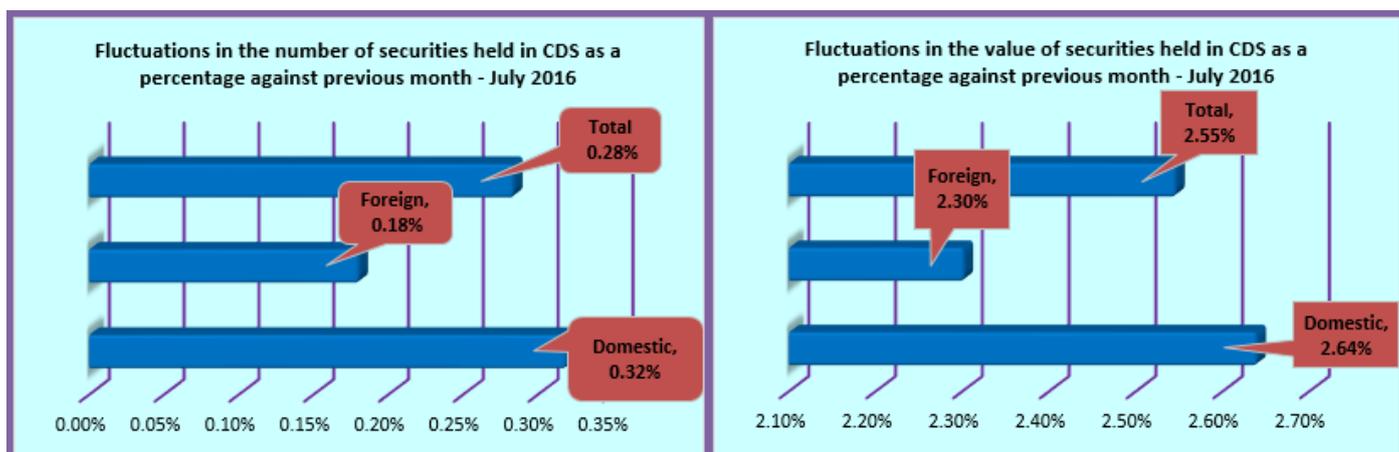
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jul-16	Jun-16	May-16	Apr-16	Jul-15
Domestic	61,828,366,045	61,631,807,705	61,341,599,418	61,285,224,504	59,556,920,936
Foreign	21,071,772,510	21,033,855,149	20,921,010,124	20,932,681,148	20,388,315,365
Total	82,900,138,555	82,665,662,854	82,262,609,542	82,217,905,652	79,945,236,301

Comparative Analysis on Fluctuations(Change)	Jul-16	Jun-16	May-16
Domestic	0.32%	0.47%	0.09%
Foreign	0.18%	0.54%	-0.06%
Total	0.28%	0.49%	0.05%

Securities Held in Custody (Rs.)	Jul-16	Jun-16	May-16	Apr-16	Jul-15
Domestic	2,012,941,251,919	1,961,175,806,670	2,021,838,553,024	2,026,564,589,212	2,199,585,903,814
Foreign	769,570,626,687	752,254,689,529	782,436,306,441	771,526,068,070	875,072,657,503
Total	2,782,511,878,606	2,713,430,496,200	2,804,274,859,465	2,798,090,657,282	3,074,658,561,317

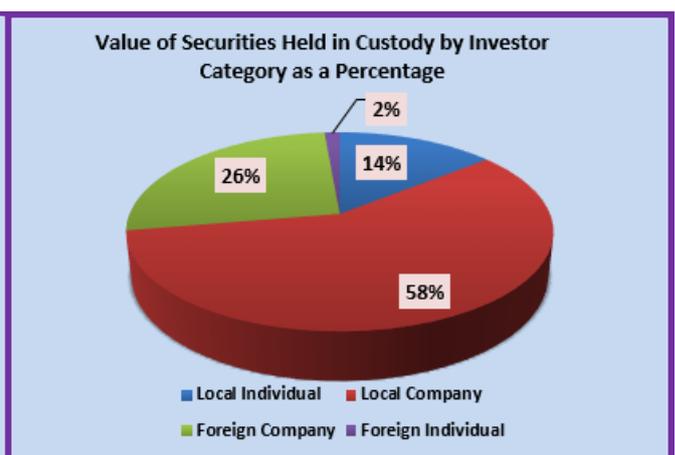
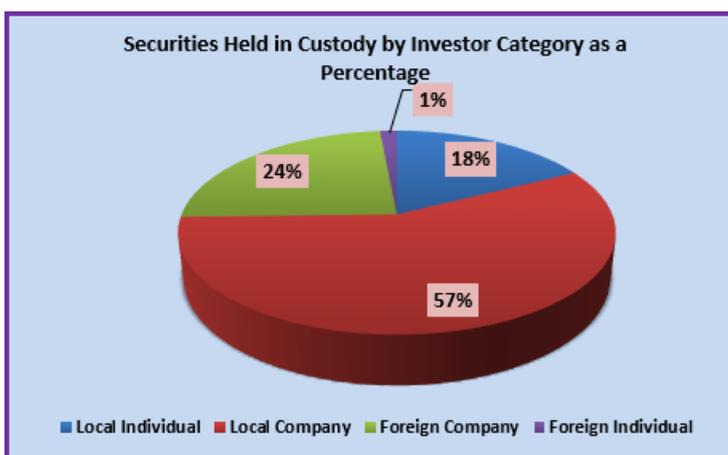
Comparative Analysis on Fluctuations(Change)	Jun-16	May-16	Apr-16
Domestic	-3.00%	-0.23%	7.32%
Foreign	-3.86%	1.41%	6.31%
Total	-3.24%	0.22%	7.04%



Value & Quantity of the Securities held in the CDS by Investor Category July 2016

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	14,338,384,313	181,756,348	14,520,140,661
Local Company	44,937,630,425	2,370,594,959	47,308,225,384
Foreign Company	19,819,067,231	17,577,133	19,836,644,364
Foreign Individual	1,232,044,607	3,083,539	1,235,128,146
Total	80,327,126,576	2,573,011,979	82,900,138,555

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	376,360,528,309.10	18,863,670,256.38	395,224,198,565.48
Local Company	1,373,513,584,633.40	244,203,468,719.95	1,617,717,053,353.35
Foreign Company	729,577,209,164.90	1,798,649,541.33	731,375,858,706.23
Foreign Individual	37,873,378,345.50	321,389,635.84	38,194,767,981.34
Total	2,517,324,700,452.90	265,187,178,153.50	2,782,511,878,606.40

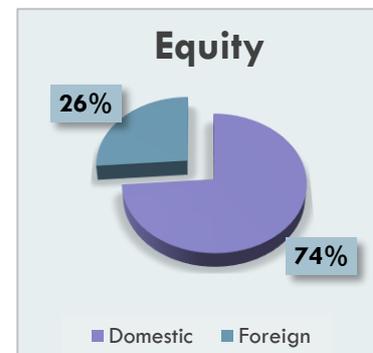
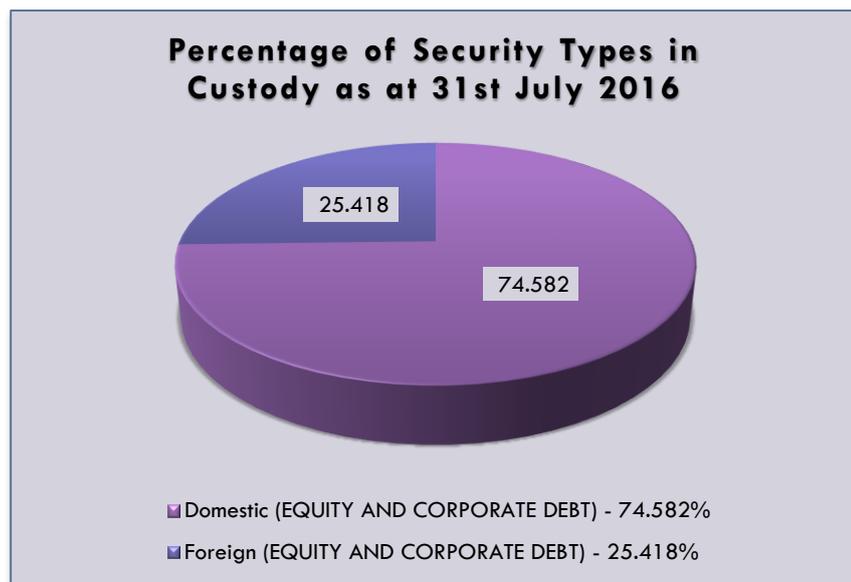


Holdings in CDS as at 31st July 2016

HOLDINGS	Equity	Corporate Debt	Total
Domestic	59,276,014,738	2,552,351,307	61,828,366,045
Foreign	21,051,111,838	20,660,672	21,071,772,510

MARKET VALUE (LKR)	Equity	Corporate Debt	Total
Domestic	1,749,874,112,943	263,067,138,976	2,012,941,251,919
Foreign	767,450,587,510	2,120,039,177	769,570,626,687

	Quantity	Market Value(LKR)
Equity	80,327,126,576	2,517,324,700,453
Debentures	2,573,011,979	265,187,178,153



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY 95%

DE-MAT PERCENTAGE FOR CORPORATE DEBT 99%

Corporate Actions and New Listings – July 2016

ESOPs	Commercial Bank of PLC (1)	COMB.N0000
Debt IPOs	Seylan Bank PLC (3)	SEYB.D0393
		SEYB.D0392
		SEYB.D0391
Sub-Divisions	Central Finance Company PLC (1)	CFIN.N000
	ACL Cables PLC (1)	ACL.N0000
Scrip Dividends	Amaya Leisure PLC (1)	CONN.N0000
Capitalization	Central Finance Company PLC (1)	CFIN.N0000