

# INFOLINE

**Central Depository Systems (Pvt) Ltd.**

**Sri Lanka**

**March 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

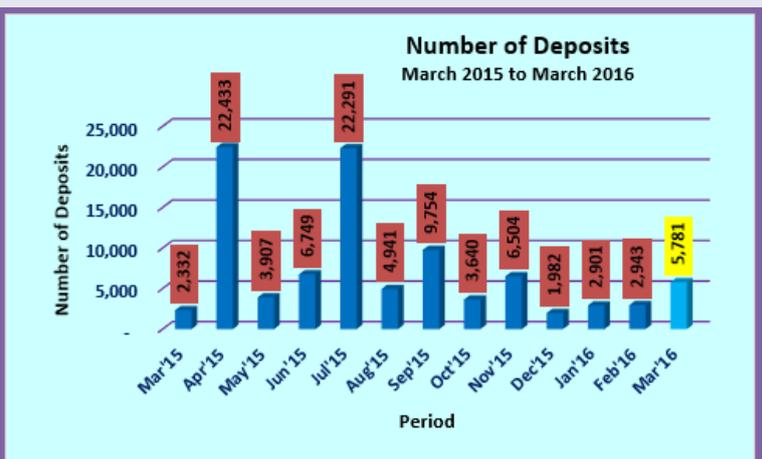
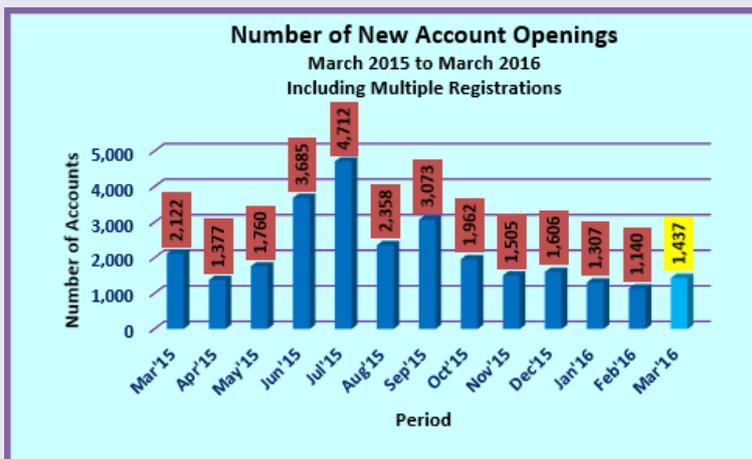
Major Operations	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Oct-15	Mar-15
New Accounts (No.)	1,437	1,140	1,307	1,606	1,505	1,962	2,122
Deposits (No.)	5,781	2,943	2,901	1,982	6,504	3,640	2,332
Withdrawals (No.)	3	0	1	2	4	3	3
Transfers (No.)	2,351	1,436	1,747	2,666	2,442	3,046	2,204
Trades (No.) - Equity	83,010	64,658	88,074	61,973	87,992	142,128	100,581
Trades (No.)-Closed End Funds	110	36	127	174	36	74	58
Market Days (No.)	20	19	19	21	19	21	21
Listed Companies (No.)	294	295	295	294	294	294	296
Participants (No.)	52	52	52	52	52	52	50

❖ Deposits in March 2016 include 5,330 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

### Comparative analysis on monthly basis

	Mar 16	Feb 16	Jan 16	Dec 15	Nov 15
New Accounts (No.)	26.05	-12.78	-18.62	6.71	-23.29
Deposits (No.)	96.43	1.45	46.37	-69.53	78.68
Trades (No.) - Equity	28.38	-26.59	42.12	-29.57	-38.09

	2016	2015
	CUMULATIVE	
	JAN-MAR	
New Accounts (No.)	3,884	5,580
Deposits (No.)	11,625	15,263
Withdrawals (No.)	4	5
Transfers (No.)	5,534	5,985
Trades (No.) - Equity	235,742	379,988
Trades (No.)-Closed End Funds	273	195



eServices Enrollment	As at 31 <sup>st</sup> Mar. 2016	Mar-16	As at 29 <sup>th</sup> Feb. 2016
SMS	8,793	203	8,590
e-Statements	10,431	420	10,011

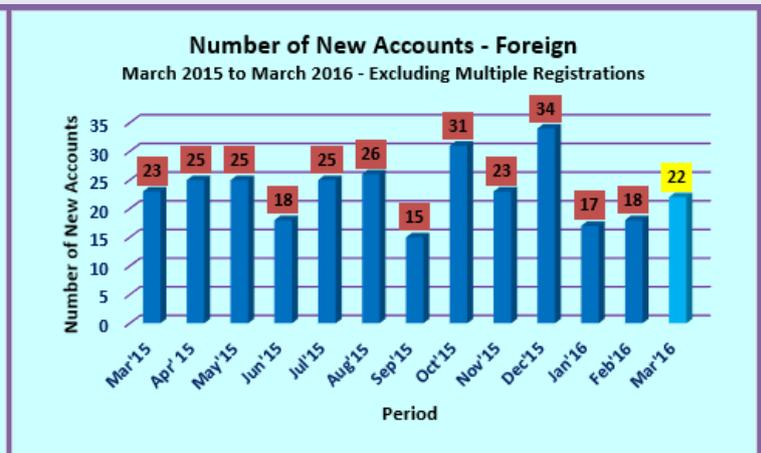
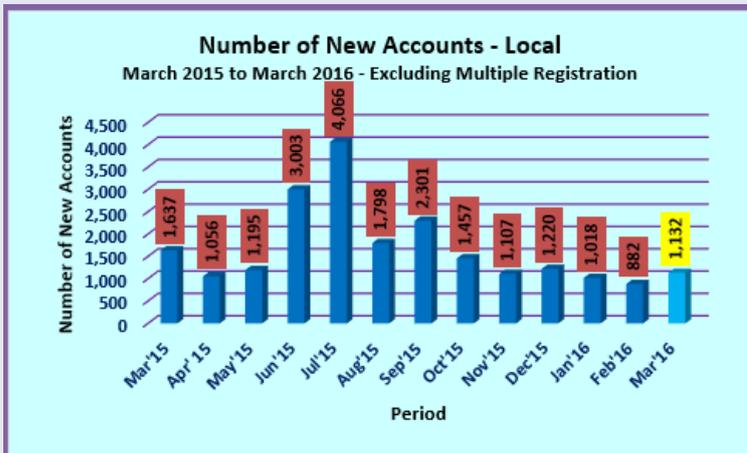
## Number of CDS Accounts by Investor Category

### De-Mat Accounts in CDS

	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Oct-15	Mar-15
Local Individuals (No.)	584,717	583,619	582,763	581,775	580,601	579,535	564,943
Foreign Individuals (No.)	4,512	4,499	4,491	4,486	4,478	4,473	4,420
Local Companies (No.)	9,172	9,138	9,112	9,082	9,036	8,995	8,711
Foreign Companies (No.)	4,930	4,921	4,911	4,899	4,873	4,855	4,743
<b>Total Excluding Multiple Registrations</b>	<b>603,331</b>	<b>602,177</b>	<b>601,277</b>	<b>600,242</b>	<b>598,988</b>	<b>597,858</b>	<b>582,817</b>
<b>Total De-Mat Accounts Including Multiple Registrations</b>	<b>790,847</b>	<b>789,410</b>	<b>788,270</b>	<b>786,963</b>	<b>785,357</b>	<b>783,852</b>	<b>764,924</b>

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

	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15	Oct-15	Mar-15
Local Individuals (No.)	96.91	96.92	96.92	96.92	96.93	96.94	96.93
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.76
Local Companies (No.)	1.52	1.52	1.52	1.51	1.51	1.50	1.49
Foreign Companies (No.)	0.82	0.82	0.82	0.82	0.81	0.81	0.81
<b>Total Excluding Multiple Registrations</b>	<b>100.00</b>						



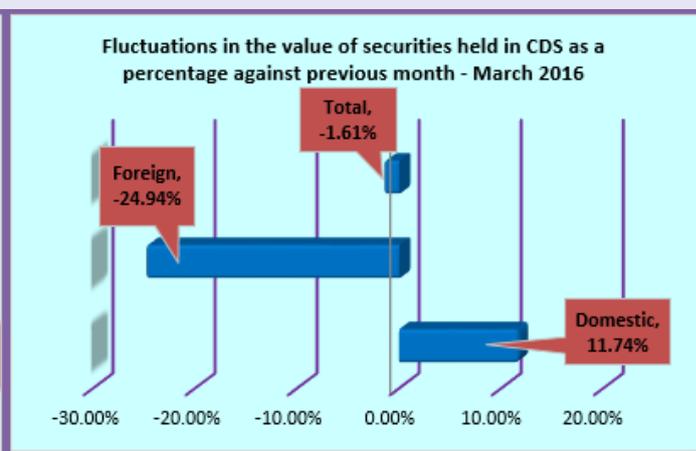
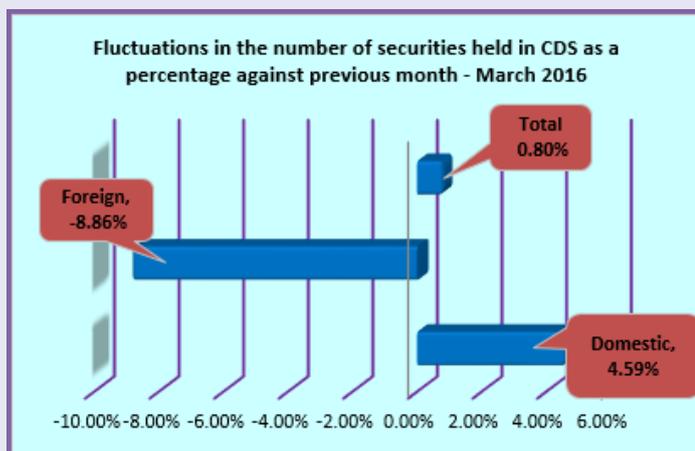
## Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-16	Feb-16	Jan-16	Dec-15	Mar-15
Domestic	61,174,212,570	58,488,395,401	60,761,729,515	60,408,557,436	58,417,879,216
Foreign	20,932,459,413	22,967,665,701	20,481,890,156	20,474,857,761	20,577,622,187
<b>Total</b>	<b>82,106,671,983</b>	<b>81,456,061,102</b>	<b>81,243,619,671</b>	<b>80,883,415,197</b>	<b>78,995,501,403</b>

Comparative Analysis on Fluctuations(Change)	Mar-16	Feb-16	Jan-16
Domestic	4.59%	-3.74%	0.58%
Foreign	-8.86%	12.14%	0.03%
<b>Total</b>	<b>0.80%</b>	<b>0.26%</b>	<b>0.45%</b>

Securities Held in Custody (Rs.)	Mar-16	Feb-16	Jan-16	Dec-15	Mar-15
Domestic	1,888,374,990,398	1,689,991,316,046	1,968,253,620,493	2,117,385,190,375	1,984,314,578,530
Foreign	725,759,074,780	966,868,387,048	751,908,104,606	817,516,020,268	827,536,852,314
<b>Total</b>	<b>2,614,134,065,178</b>	<b>2,656,859,703,094</b>	<b>2,720,161,725,098</b>	<b>2,934,901,210,643</b>	<b>2,811,851,430,844</b>

Comparative Analysis on Fluctuations(Change)	Mar-16	Feb-16	Jan-16
Domestic	11.74%	-14.14%	-7.04%
Foreign	-24.94%	28.59%	-8.03%
<b>Total</b>	<b>-1.61%</b>	<b>-2.33%</b>	<b>-7.32%</b>

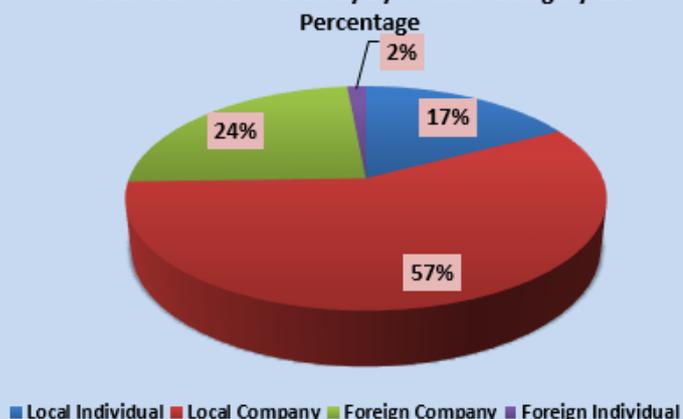


## Value & Quantity of the Securities held in the CDS by Investor Category March 2016

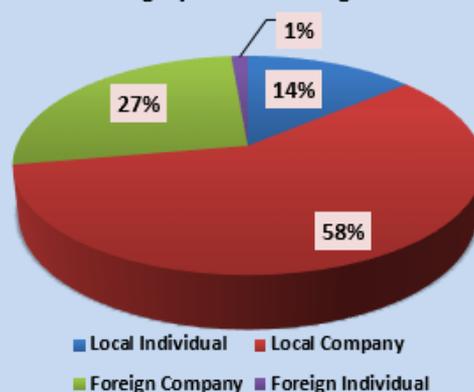
Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	14,020,805,380	143,486,710	14,164,292,090
Local Company	44,801,067,617	2,208,852,863	47,009,920,480
Foreign Company	19,685,907,137	17,577,133	19,703,484,270
Foreign Individual	1,226,205,504	2,769,639	1,228,975,143
<b>Total</b>	<b>79,733,985,638</b>	<b>2,372,686,345</b>	<b>82,106,671,983</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	346,498,134,533.00	15,473,291,205.53	361,971,425,738.53
Local Company	1,294,390,804,404.50	232,012,760,254.62	1,526,403,564,659.12
Foreign Company	688,600,320,048.80	1,836,149,541.33	690,436,469,590.13
Foreign Individual	35,017,706,437.20	304,898,753.11	35,322,605,190.31
<b>Total</b>	<b>2,364,506,965,423.50</b>	<b>249,627,099,754.59</b>	<b>2,614,134,065,178.09</b>

Securities Held in Custody by Investor Category as a Percentage



Value of Securities Held in Custody by Investor Category as a Percentage

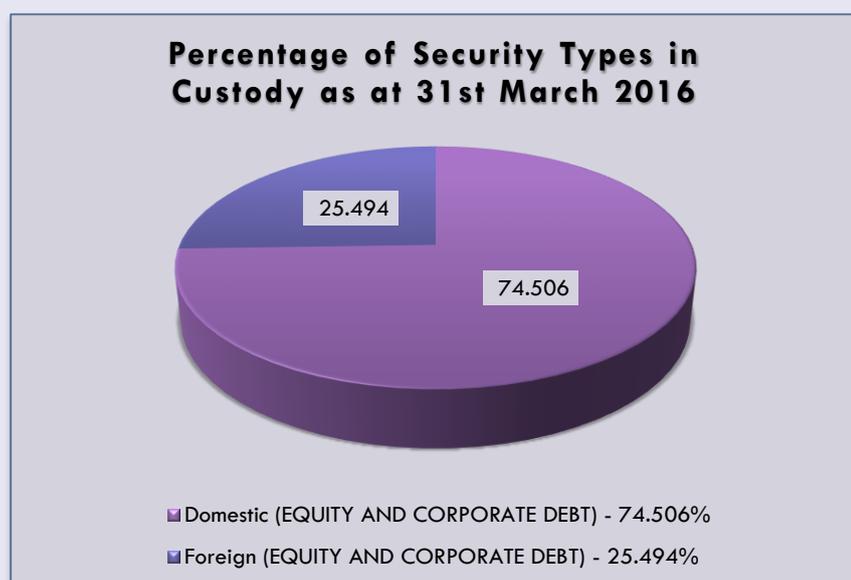
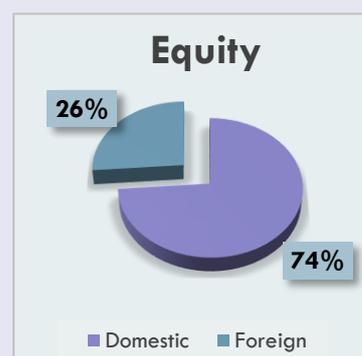


## Holdings in CDS as at 31<sup>st</sup> March 2016

HOLDINGS	Equity	Corporate Debt	Total
Domestic	58,821,872,997	2,352,339,573	61,174,212,570
Foreign	20,912,112,641	20,346,772	20,932,459,413

MARKET VALUE	Equity	Corporate Debt	Total
Domestic	1,640,888,938,938	247,486,051,460	1,888,374,990,398
Foreign	723,618,026,486	2,141,048,294	725,759,074,780

	Quantity	Market Value(LKR)
Equity	79,733,985,638	2,364,506,965,424
Debentures	2,372,686,345	249,627,099,754



### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY	95%
DE-MAT PERCENTAGE FOR CORPORATE DEBT	99%

## Corporate Actions and New Listings

Number of Corporate Actions and New Listings – March 2016		
<b>Warrant Conversion</b>	Ascot Holdings PLC (1)	ASCO.N0000
<b>Share Swaps</b>	Vidullanka PLC (1)	VLL.N0000
<b>ESOPs</b>	Hatton National Bank PLC (4)	HNB.N0000 (2)
		HNB.X0000 (2)
	Commercial Bank of Ceylon PLC (1)	COMB.N0000
<b>Debenture IPOs</b>	Commercial Bank of Ceylon PLC (2)	COMB.D0378
		COMB.D0379
	Singer (Sri Lanka) PLC (2)	SINS.D0380
		SINS.D0381
	DFCC Bank PLC (1)	DFCC.D0382
	<b>Capitalization of Reserves</b>	Bogala Graphite Lanka PLC (1)
<b>Rights Issue</b>	Nation Lanka Finance PLC (1)	CSF.N0000