

# CDS Infoline

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## January 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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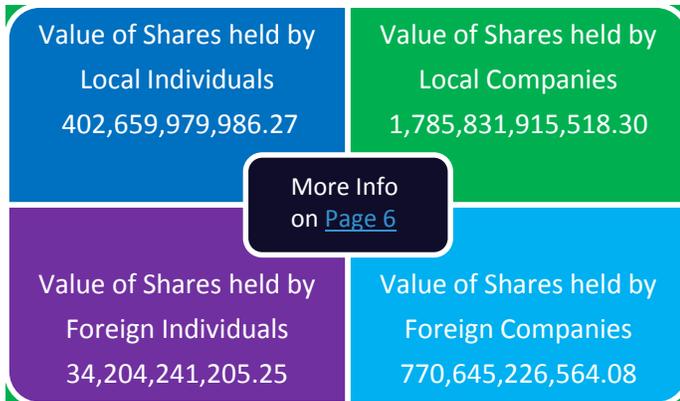
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Central Depository Systems (Pvt) Limited

## January 2018 at a glance



### Aggregate Number of Accounts



### Completed Corporate Actions



## Operational Highlights

| Major Operations              | Jan-18 | Dec-17 | Nov-17 | Oct-17  | Sep-17 | Aug-17 | Jan-17 |
|-------------------------------|--------|--------|--------|---------|--------|--------|--------|
| New Accounts (No.)            | 855    | 1,208  | 1,083  | 982     | 833    | 816    | 1,088  |
| Deposits (No.)                | 6,015  | 7,496  | 3,564  | 2,431   | 1,570  | 3,617  | 3,634  |
| Withdrawals (No.)             | 0      | 2      | 0      | 2       | 3      | 9      | 0      |
| Transfers (No.)               | 2,265  | 2,678  | 3,679  | 3,294   | 1,654  | 1,745  | 2,163  |
| Trades (No.) - Equity         | 60,946 | 51,250 | 74,562 | 129,101 | 95,563 | 71,791 | 50,722 |
| Trades (No.)-Closed End Funds | 86     | 37     | 40     | 53      | 20     | 17     | 36     |
| Market Days (No.)             | 20     | 19     | 21     | 20      | 19     | 22     | 21     |
| Listed Companies (No.)        | 298    | 296    | 296    | 295     | 295    | 295    | 295    |
| Participants (No.)            | 47     | 47     | 49     | 49      | 49     | 50     | 51     |

Deposits in January 2018 include 4,976 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

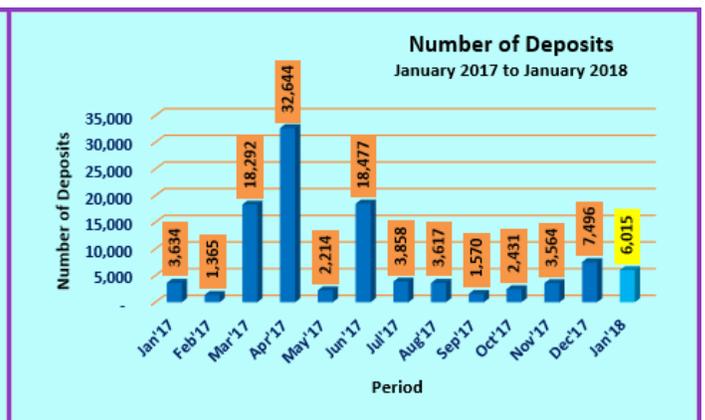
| e-Services Enrollment | As at 31st Jan 2018 | Jan-18 | As at 31st Dec 2017 |
|-----------------------|---------------------|--------|---------------------|
| SMS                   | 10,932              | 38     | 10,894              |
| e-Statements          | 20,784              | 584    | 20,200              |

### Comparative analysis on monthly basis

|                       | Jan 18 | Dec 17 | Nov 17 | Oct 17 | Sep 17 |
|-----------------------|--------|--------|--------|--------|--------|
| New Accounts (No.)    | -29.22 | 11.54  | 10.29  | 17.89  | 2.08   |
| Deposits (No.)        | -19.76 | 110.33 | 46.61  | 54.84  | -56.59 |
| Trades (No.) - Equity | 18.92  | -31.27 | -42.25 | 35.10  | 33.11  |

### Annual Comparison

|                               | 2018   | 2017   |
|-------------------------------|--------|--------|
| CUMALATIVE                    |        |        |
| JAN                           |        |        |
| New Accounts (No.)            | 855    | 1,088  |
| Deposits (No.)                | 6,015  | 3,634  |
| Withdrawals (No.)             | 0      | 0      |
| Transfers (No.)               | 2,265  | 2,163  |
| Trades (No.) - Equity         | 60,946 | 50,722 |
| Trades (No.)-Closed End Funds | 86     | 36     |

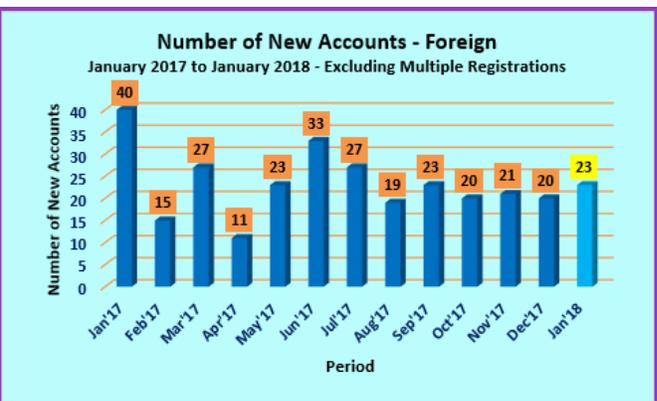


### Number of CDS Accounts by Investor Category

|   | Jan-18         | Dec-17         | Nov-17         | Oct-17         | Sep-17         | Aug-17         | Jan-17         |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Local Individuals (No.)                                       | 600,508        | 599,974        | 599,112        | 598,419        | 597,806        | 597,251        | 593,027        |
| Foreign Individuals (No.)                                     | 4,639          | 4,633          | 4,624          | 4,619          | 4,617          | 4,612          | 4,571          |
| Local Companies (No.)   | 9,720          | 9,698          | 9,666          | 9,629          | 9,611          | 9,579          | 9,432          |
| Foreign Companies (No.)                                       | 5,280          | 5,263          | 5,252          | 5,236          | 5,218          | 5,200          | 5,086          |
| <b>Total Excluding Multiple Registrations</b>                 | <b>620,147</b> | <b>619,568</b> | <b>618,654</b> | <b>617,903</b> | <b>617,252</b> | <b>616,642</b> | <b>612,116</b> |
| <b>Total De-Mat Accounts Including Multiple Registrations</b> | <b>814,304</b> | <b>813,449</b> | <b>812,241</b> | <b>811,158</b> | <b>810,176</b> | <b>809,343</b> | <b>802,773</b> |

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

|   | Jan-18        | Dec-17        | Nov-17        | Oct-17        | Sep-17        | Aug-17        | Jan-17        |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Local Individuals (No.)                       | 96.83         | 96.84         | 96.84         | 96.85         | 96.85         | 96.86         | 96.88         |
| Foreign Individuals (No.)                     | 0.75          | 0.75          | 0.75          | 0.75          | 0.75          | 0.75          | 0.75          |
| Local Companies (No.)                         | 1.57          | 1.57          | 1.56          | 1.56          | 1.56          | 1.55          | 1.54          |
| Foreign Companies (No.)                       | 0.85          | 0.85          | 0.85          | 0.85          | 0.85          | 0.84          | 0.83          |
| <b>Total Excluding Multiple Registrations</b> | <b>100.00</b> |



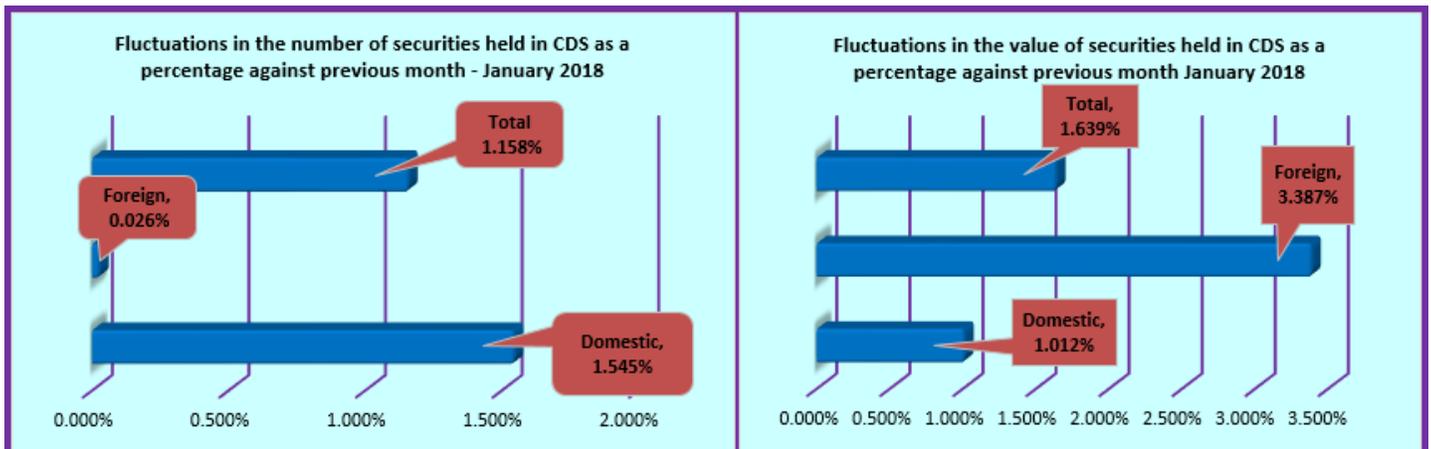
## Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Jan-18                | Dec-17                | Nov-17                | Oct-17                | Jan-17                |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Domestic                          | 68,503,169,129        | 67,460,569,176        | 67,289,640,556        | 67,222,699,890        | 64,255,500,229        |
| Foreign                           | 23,129,162,690        | 23,123,183,569        | 23,185,008,780        | 23,150,876,653        | 21,578,640,474        |
| <b>Total</b>                      | <b>91,632,331,819</b> | <b>90,583,752,745</b> | <b>90,474,649,336</b> | <b>90,373,576,543</b> | <b>85,834,140,703</b> |

| Comparative Analysis on Fluctuations(Change) | Jan-18        | Dec-17        | Nov-17        |
|--|---------------|---------------|---------------|
| Domestic                                     | 1.545%        | 0.254%        | 0.100%        |
| Foreign                                      | 0.026%        | -0.267%       | 0.147%        |
| <b>Total</b>                                 | <b>1.158%</b> | <b>0.121%</b> | <b>0.112%</b> |

| Securities Held in Custody (Rs.) | Jan-18                   | Dec-17                   | Nov-17                   | Oct-17                   | Jan-17                   |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Domestic                         | 2,188,491,895,505        | 2,166,576,445,495        | 2,170,524,314,638        | 2,223,042,225,086        | 2,068,843,383,353        |
| Foreign                          | 804,849,467,769          | 778,485,508,760          | 792,262,036,788          | 821,182,247,966          | 740,272,104,124          |
| <b>Total</b>                     | <b>2,993,341,363,274</b> | <b>2,945,061,954,255</b> | <b>2,962,786,351,426</b> | <b>3,044,224,473,053</b> | <b>2,809,115,487,477</b> |

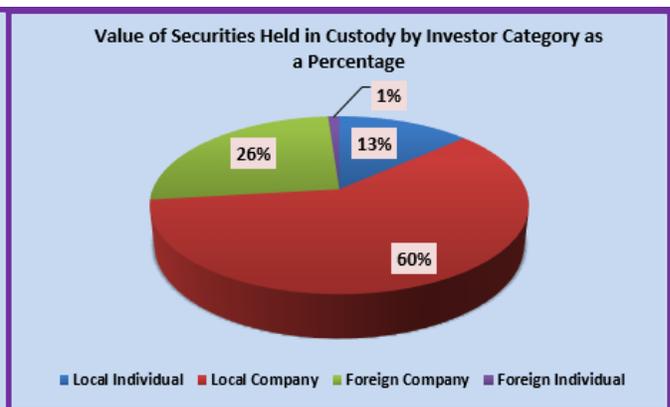
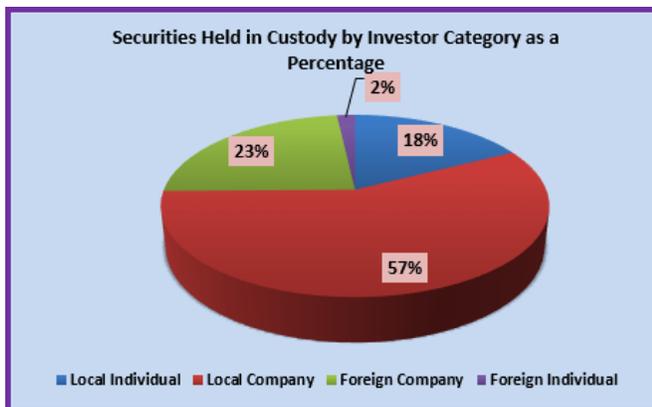
| Comparative Analysis on Fluctuations(Change) | Jan-18        | Dec-17         | Nov-17         |
|--|---------------|----------------|----------------|
| Domestic                                     | 1.012%        | -0.182%        | -2.362%        |
| Foreign                                      | 3.387%        | -1.739%        | -3.522%        |
| <b>Total</b>                                 | <b>1.639%</b> | <b>-0.598%</b> | <b>-2.675%</b> |



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

| Investor Category  | Equity Holding        | Corporate Debt Holding | Total Holding         |
|--------------------|-----------------------|------------------------|-----------------------|
| Local Individual   | 15,864,397,497        | 168,734,150            | 16,033,131,647        |
| Local Company      | 49,819,989,789        | 2,650,047,693          | 52,470,037,482        |
| Foreign Company    | 21,474,950,841        | 13,207,133             | 21,488,157,974        |
| Foreign Individual | 1,637,739,267         | 3,265,449              | 1,641,004,716         |
| <b>Total</b>       | <b>88,797,077,394</b> | <b>2,835,254,425</b>   | <b>91,632,331,819</b> |

| Investor Category  | Equity Value                | Corporate Debt Value      | Total Value                 |
|--------------------|-----------------------------|---------------------------|-----------------------------|
| Local Individual   | 386,040,596,492.30          | 16,619,383,493.97         | 402,659,979,986.27          |
| Local Company      | 1,521,908,727,779.20        | 263,923,187,739.10        | 1,785,831,915,518.30        |
| Foreign Company    | 769,323,444,514.10          | 1,321,782,049.98          | 770,645,226,564.08          |
| Foreign Individual | 33,887,553,584.40           | 316,687,620.85            | 34,204,241,205.25           |
| <b>Total</b>       | <b>2,711,160,322,370.00</b> | <b>282,181,040,903.90</b> | <b>2,993,341,363,273.90</b> |

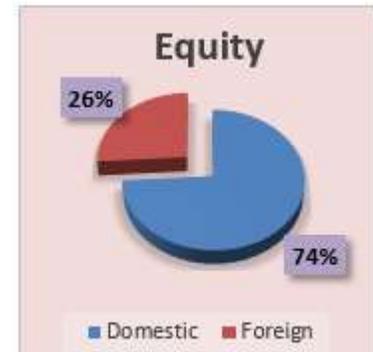
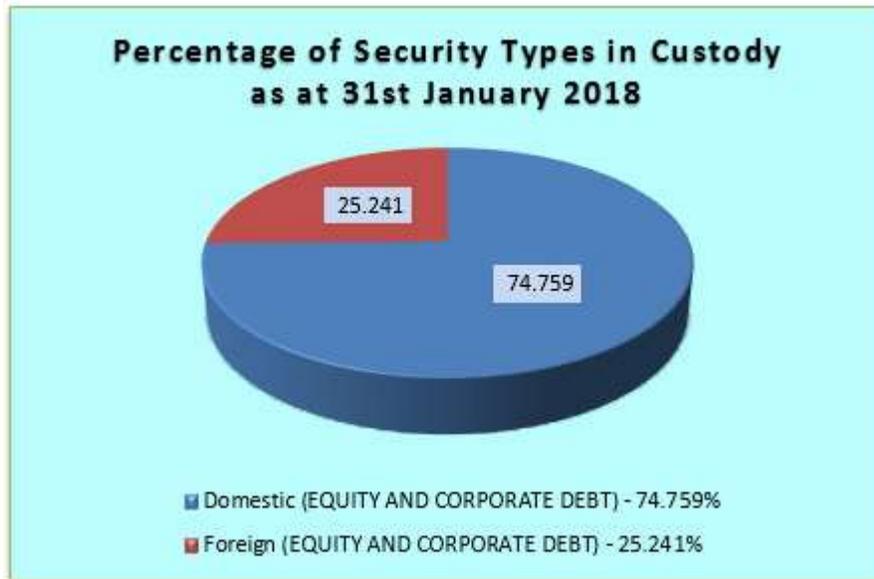


### Holdings in CDS as at 31st January 2018

| Holdings | Equity         | Corporate Debt | Total          |
|----------|----------------|----------------|----------------|
| Domestic | 65,684,387,286 | 2,818,781,843  | 68,503,169,129 |
| Foreign  | 23,112,690,108 | 16,472,582     | 23,129,162,690 |

| Market Value | Equity               | Corporate Debt     | Total                |
|--------------|----------------------|--------------------|----------------------|
| Domestic     | 1,907,949,324,271.50 | 280,542,571,233.07 | 2,188,491,895,504.57 |
| Foreign      | 803,210,998,098.50   | 1,638,469,670.83   | 804,849,467,769.33   |

|            | Quantity       | Market Value(LKR)    |
|------------|----------------|----------------------|
| Equity     | 88,797,077,394 | 2,711,160,322,370.00 |
| Debentures | 2,835,254,425  | 282,181,040,903.90   |



#### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.1%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

99.8%

| Corporate Actions and New Listings Completed in January 2018 |                                   |            |
|--|-----------------------------------|------------|
| IPOs   | Jetwing Symphony Limited (1)      | JETS.N0000 |
|  | LVL Energy Fund Limited (1)       | LVEF.N0000 |
| Rights Issue   | Lankem Developments PLC (1)       | LDEV.N0000 |
|  | Lankem Ceylon PLC (1)             | LCEY.N0000 |
| Sub-Division of Shares                                       | Kotagala Plantations PLC (1)      | KOTA.N0000 |
| ESOPs  | Commercial Bank of Ceylon PLC (2) | COMB.N0000 |
|  | Hemas Holdings PLC (1)            | HHL.N0000  |