

CDS INFOLINE

September 2020

**Operational Highlights of
Central Depository Systems (Pvt) Ltd
of Sri Lanka (CDS)**
(A fully owned subsidiary of Colombo Stock Exchange)

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Central Depository Systems (Pvt) Limited

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September 2020 at a Glance

Value of Securities



Local Individual	<ul style="list-style-type: none"> 406820103611.44
Local Institutional	<ul style="list-style-type: none"> 1799279544148.76
Foreign Individual	<ul style="list-style-type: none"> 45693390975.33
Foreign Institutional	<ul style="list-style-type: none"> 562914160669.76

Volume of Securities



Local Individual	<ul style="list-style-type: none"> 18586749588
Local Institutional	<ul style="list-style-type: none"> 69431220501
Foreign Individual	<ul style="list-style-type: none"> 2665833480
Foreign Institutional	<ul style="list-style-type: none"> 23534687936



Main Operational Stats

Total Number of Deposits	<ul style="list-style-type: none"> 9443
De-Mat Accounts Opened	<ul style="list-style-type: none"> 1819
Transfers	<ul style="list-style-type: none"> 2113
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none">

De-Mat Accounts (Excluding multiple)



Local Individual	<ul style="list-style-type: none"> 620,689
Local Institutional	<ul style="list-style-type: none"> 10,521
Foreign Individual	<ul style="list-style-type: none"> 4,814
Foreign Institutional	<ul style="list-style-type: none"> 5,658

Operational Highlights

Major Operations	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Sep-19
New Accounts (No.)	1,819	1,222	1,806	1,864	909	0	719
Deposits (No.)	*9,443	3,850	40,679	12,171	2,159	0	2,574
Withdrawals (No.)	1	0	0	2	0	0	1
Transfers (No.)	2,113	1,166	2,271	1,694	341	0	1,736
Trades (No.) - Equity	432,743	257,526	244,701	201,301	138,473	0	95,928
Trades (No.)-Closed End Funds	79	58	77	12	15	0	41
Market Days (No.)	21	20	23	21	14	0	20
Listed Companies (No.)	285	286	287	289	289	289	290
Participants (No.)	45	45	45	44	44	44	45

*Deposits in September 2020 include 8,998 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

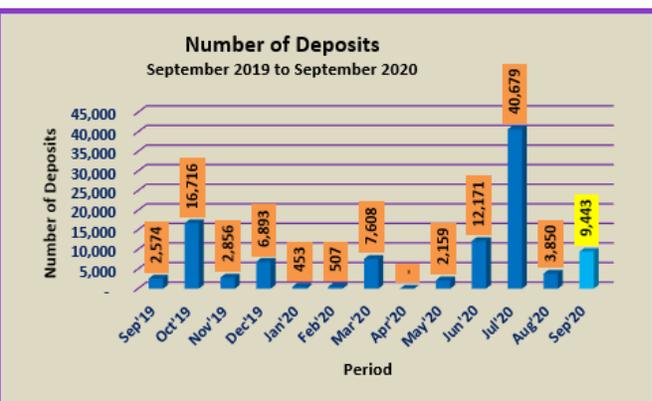
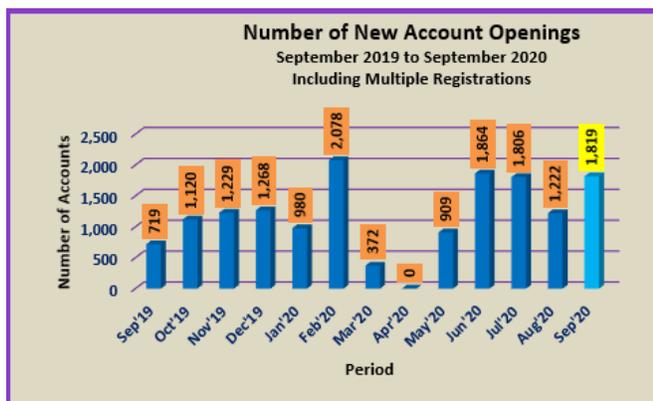
e-Services Enrollment	As at 30 th Sep 2020	Sep 2020	As at 31 st Aug 2020
SMS	14,117	1,212	12,905
e-Statements	42,844	2,443	40,401

Annual Comparison

	CUMULATIVE	
	2020	2019
New Accounts (No.)	9,231	6,004
Deposits (No.)	67,427	100,791
Withdrawals (No.)	2	7
Transfers (No.)	10,780	13,913
Trades (No.) - Equity	1,096,030	650,326
Trades (No.)-Closed End Funds	235	171

Comparative analysis on monthly basis as a percentage

	Sep 20	Aug 20	Jul 20	Jun 20	May 20
New Accounts (No.)	48.85	-32.34	-3.11	105.06	144.35
Deposits (No.)	145.27	-90.54	234.23	463.73	-71.62
Trades (No.) - Equity	68.04	5.24	21.56	45.37	79.97

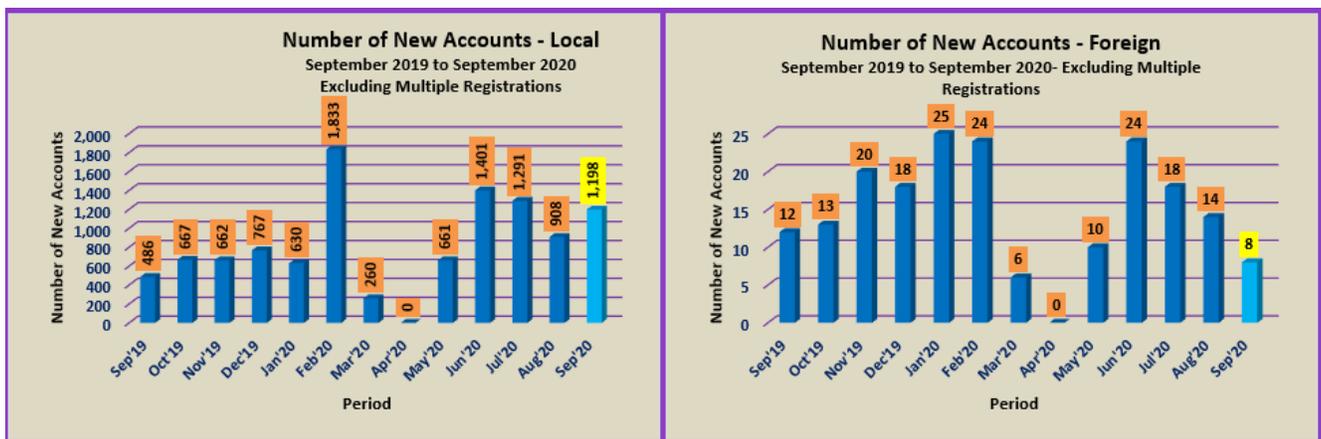


Number of CDS Accounts by Investor Category

	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Sep-19
Local Individuals (No.)	621,854	620,689	619,796	618,546	617,187	616,544	611,928
Foreign Individuals (No.)	4,819	4,814	4,804	4,802	4,798	4,794	4,746
Local Companies (No.)	10,554	10,521	10,506	10,465	10,423	10,405	10,202
Foreign Companies (No.)	5,661	5,658	5,654	5,638	5,618	5,612	5,554
Total Excluding Multiple Registrations	642,888	641,682	640,760	639,451	638,026	637,355	632,430
Total De-Mat Accounts Including Multiple Registrations	846,108	844,288	843,066	841,260	839,396	838,487	831,439

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

	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Sep-19
Local Individuals (No.)	96.73	96.73	96.73	96.73	96.73	96.73	96.76
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.64	1.64	1.64	1.64	1.63	1.63	1.61
Foreign Companies (No.)	0.88	0.88	0.88	0.88	0.88	0.88	0.88
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



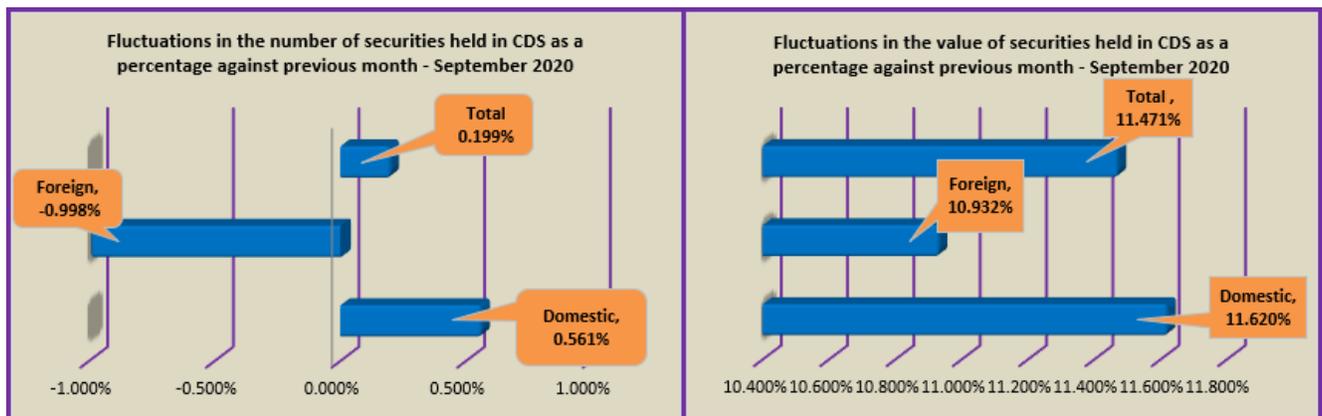
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-20	Aug-20	Jul-20	Jun-20	Sep-19
Domestic	88,017,970,089	87,526,711,226	77,233,596,842	77,115,533,093	71,781,029,151
Foreign	26,200,521,416	26,464,688,593	26,427,904,904	26,531,807,386	26,949,663,215
Total	114,218,491,505	113,991,399,819	103,661,501,746	103,647,340,479	98,730,692,366

Comparative Analysis on Fluctuations (Change)	Sep-20	Aug-20	Jul-20
Domestic	0.561%	13.327%	0.153%
Foreign	-0.998%	0.139%	-0.392%
Total	0.199%	9.965%	0.014%

Securities Held in Custody (Rs.)	Sep-20	Aug-20	Jul-20	Jun-20	Sep-19
Domestic	2,206,099,647,760	1,976,429,246,575	1,875,770,676,276	1,873,072,341,638	2,100,621,831,524
Foreign	608,607,551,645	548,633,189,691	532,594,571,253	548,871,082,090	659,206,501,642
Total	2,814,707,199,405	2,525,062,436,266	2,408,365,247,530	2,421,943,423,727	2,759,828,333,166

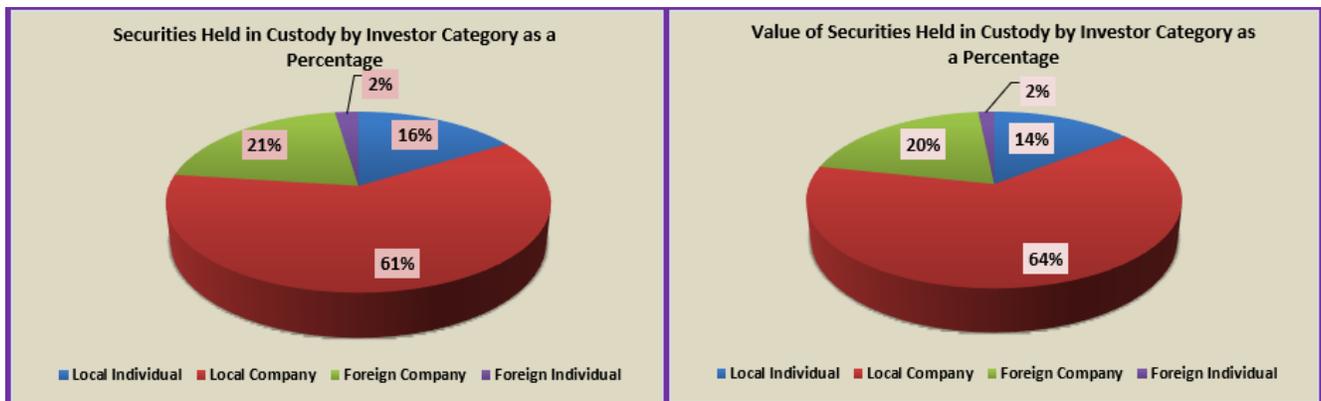
Comparative Analysis on Fluctuations (Change)	Sep-20	Aug-20	Jul-20
Domestic	11.620%	5.366%	0.144%
Foreign	10.932%	3.011%	-2.965%
Total	11.471%	4.845%	-0.561%



Value & Quantity of the Securities held in the CDS by Investor Category September 2020

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	18,323,260,865	263,488,723	18,586,749,588
Local Company	67,005,537,249	2,425,683,252	69,431,220,501
Foreign Company	23,528,285,336	6,402,600	23,534,687,936
Foreign Individual	2,662,607,967	3,225,513	2,665,833,480
Total	111,519,691,417	2,698,800,088	114,218,491,505

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	380,477,111,794.70	26,342,991,816.74	406,820,103,611.44
Local Company	1,556,422,138,061.20	242,857,406,087.56	1,799,279,544,148.76
Foreign Company	562,284,155,454.60	630,005,215.16	562,914,160,669.76
Foreign Individual	45,367,495,080.00	325,895,895.33	45,693,390,975.33
Total	2,544,550,900,390.50	270,156,299,014.79	2,814,707,199,405.29

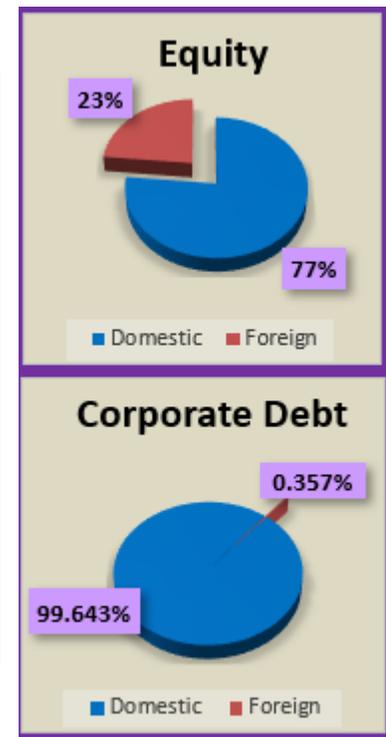
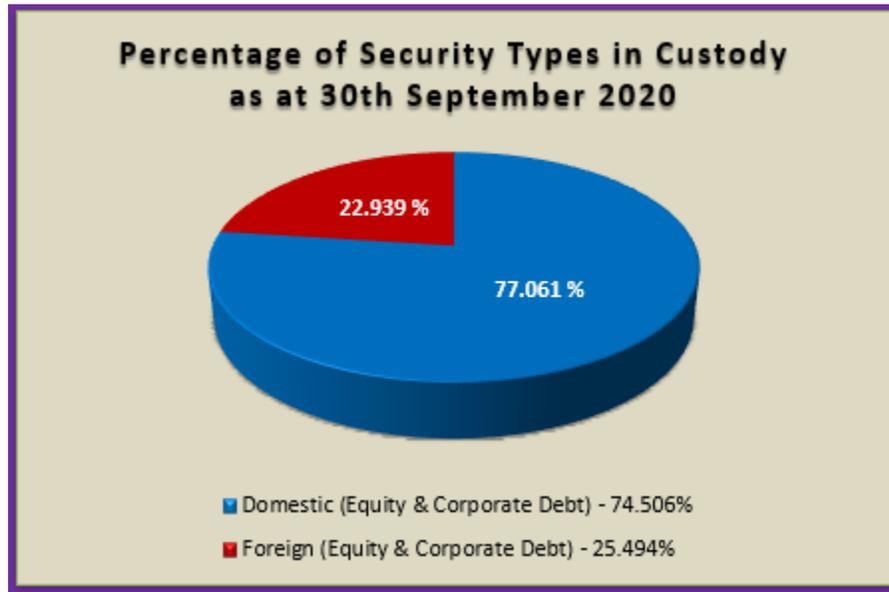


Holdings in CDS as at 30th September 2020

Holdings	Equity	Corporate Debt	Total
Domestic	85,328,798,114	2,689,171,975	88,017,970,089
Foreign	26,190,893,303	9,628,113	26,200,521,416

Market Value	Equity	Corporate Debt	Total
Domestic	1,936,899,249,855.90	269,200,397,904.30	2,206,099,647,760.20
Foreign	607,651,650,534.60	955,901,110.49	608,607,551,645.09

	Quantity	Market Value (LKR)
Equity	111,519,691,417	2,544,550,900,390.50
Debentures	2,698,800,088	270,156,299,014.79



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 September 2020

Scrip Dividends	Central Finance Company PLC (1)	CFIN.N0000
	Amana Bank PLC (1)	ABL.N0000
Debt IPO	Commercial Leasing & Finance PLC (2)	CLC.D0489 CLC.D0490
	National Development Bank PLC (1)	NDB.D0491