

CDS INFOLINE

December 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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December 2020 at a Glance


Value of Securities

Local Individual	<ul style="list-style-type: none"> 482,187,897,792.63
Local Institutional	<ul style="list-style-type: none"> 1,772,993,931,127.09
Foreign Individual	<ul style="list-style-type: none"> 50,330,206,231.92
Foreign Institutional	<ul style="list-style-type: none"> 633,822,929,959.76


Volume of Securities

Local Individual	<ul style="list-style-type: none"> 20,158,929,117
Local Institutional	<ul style="list-style-type: none"> 66,947,514,318
Foreign Individual	<ul style="list-style-type: none"> 2,665,449,896
Foreign Institutional	<ul style="list-style-type: none"> 23,595,010,025


Main Operational Stats

Total Number of Deposits	<ul style="list-style-type: none"> 21,653
De-Mat Accounts Opened	<ul style="list-style-type: none"> 1,950
Transfers	<ul style="list-style-type: none"> 1,694
Total eService Subscriptions (SMS Alerts & e-Statements)	<ul style="list-style-type: none"> 3,292


De-Mat Accounts
(Excluding multiple)

Local Individual	<ul style="list-style-type: none"> 626,343
Local Institutional	<ul style="list-style-type: none"> 10,726
Foreign Individual	<ul style="list-style-type: none"> 4,833
Foreign Institutional	<ul style="list-style-type: none"> 5,682

Operational Highlights

Major Operations	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Dec-19
New Accounts (No.)	1,950	2,211	2,380	1,819	1,222	1,806	1,268
Deposits (No.)	*21,653	13,774	318	9,443	3,850	40,679	6,893
Withdrawals (No.)	0	0	1	1	0	0	0
Transfers (No.)	1,694	918	1,345	2,113	1,166	2,271	4,647
Trades (No.) - Equity	507,432	484,627	549,189	432,743	257,526	244,701	112,415
Trades (No.)-Closed End Funds	0	37	63	79	58	77	17
Market Days (No.)	21	21	20	21	20	23	20
Listed Companies (No.)	283	285	285	285	286	287	289
Participants (No.)	45	45	45	45	45	45	44

*Deposits in December 2020 include 21,501 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

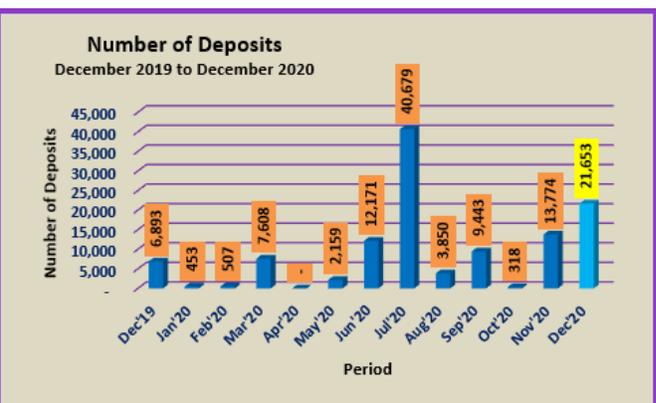
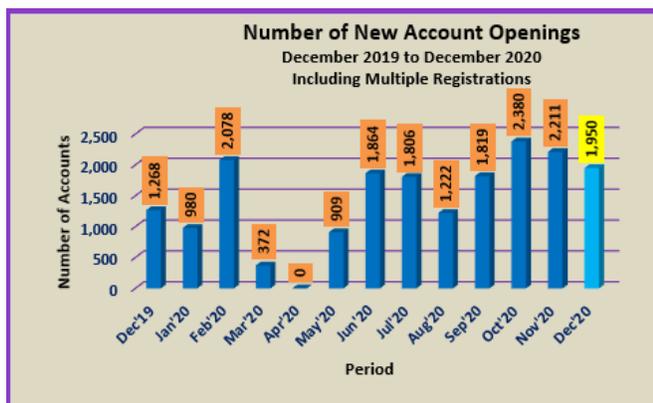
e-Services Enrollment	As at 31 st Dec 2020	Dec 2020	As at 30 th Nov 2020
SMS	18,554	1,351	17,203
e-Statements	48,806	1,941	46,865

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Dec 20	Nov 20	Oct 20	Sep 20	Aug 20
New Accounts (No.)	-11.80	-7.10	30.84	48.85	-32.34
Deposits (No.)	57.20	4,224.84	-96.63	145.27	-90.54
Trades (No.) - Equity	4.71	-11.76	26.91	68.04	5.24

	CUMULATIVE	
	2020	2019
New Accounts (No.)	17,591	10,340
Deposits (No.)	112,615	129,830
Withdrawals (No.)	4	9
Transfers (No.)	16,850	28,197
Trades (No.) - Equity	3,070,021	1,197,205
Trades (No.)-Closed End Funds	414	276

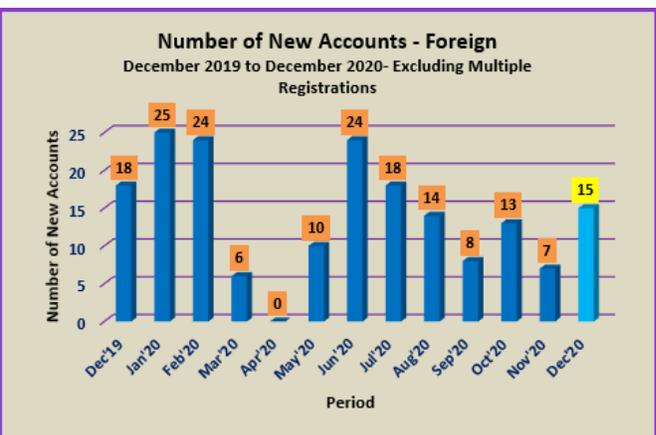
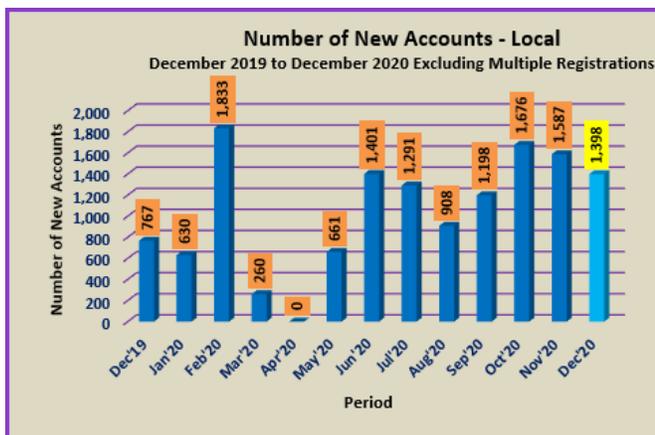


Number of CDS Accounts by Investor Category

	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Dec-19
Local Individuals (No.)	626,343	625,026	623,470	621,854	620,689	619,796	613,904
Foreign Individuals (No.)	4,833	4,825	4,824	4,819	4,814	4,804	4,765
Local Companies (No.)	10,726	10,645	10,614	10,554	10,521	10,506	10,322
Foreign Companies (No.)	5,682	5,675	5,669	5,661	5,658	5,654	5,586
Total Excluding Multiple Registrations	647,584	646,171	644,577	642,888	641,682	640,760	634,577
Total De-Mat Accounts Including Multiple Registrations	852,649	850,699	848,488	846,108	844,288	843,066	835,057

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

	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Dec-19
Local Individuals (No.)	96.72	96.73	96.73	96.73	96.73	96.73	96.74
Foreign Individuals (No.)	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.66	1.65	1.65	1.64	1.64	1.64	1.63
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



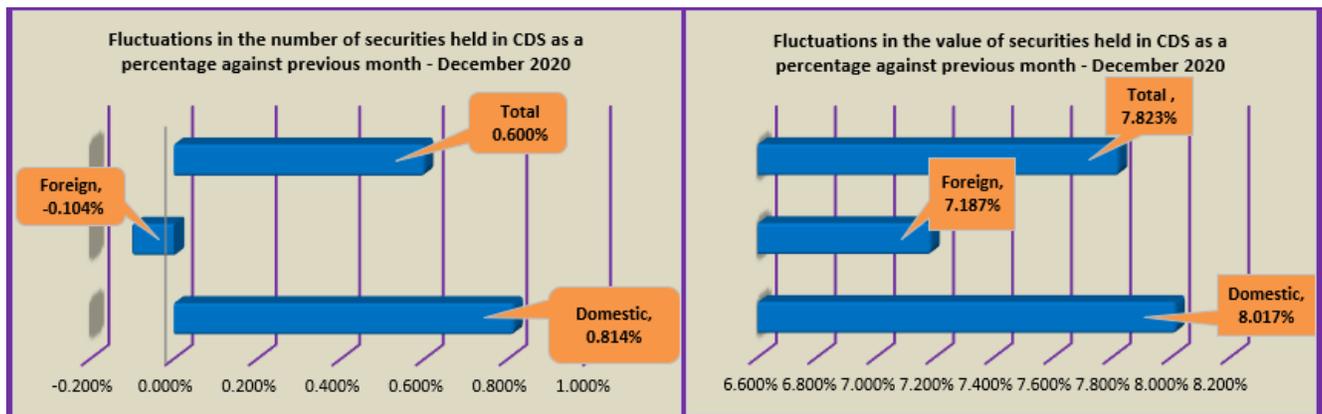
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Dec-20	Nov-20	Oct-20	Sep-20	Dec-19
Domestic	87,106,443,435	86,402,729,527	88,110,074,120	88,017,970,089	72,337,332,086
Foreign	26,260,459,921	26,287,807,889	26,228,095,519	26,200,521,416	26,869,956,623
Total	113,366,903,356	112,690,537,416	114,338,169,639	114,218,491,505	99,207,288,709

Comparative Analysis on Fluctuations (Change)	Dec-20	Nov-20	Oct-20
Domestic	0.814%	-1.938%	0.105%
Foreign	-0.104%	0.228%	0.105%
Total	0.600%	-1.441%	0.105%

Securities Held in Custody (Rs.)	Dec-20	Nov-20	Oct-20	Sep-20	Dec-19
Domestic	2,255,181,828,920	2,087,796,281,377	2,131,216,210,722	2,206,099,647,760	2,247,283,777,924
Foreign	684,153,136,192	638,279,671,380	583,859,541,010	608,607,551,645	692,868,929,590
Total	2,939,334,965,111	2,726,075,952,757	2,715,075,751,731	2,814,707,199,405	2,940,152,707,514

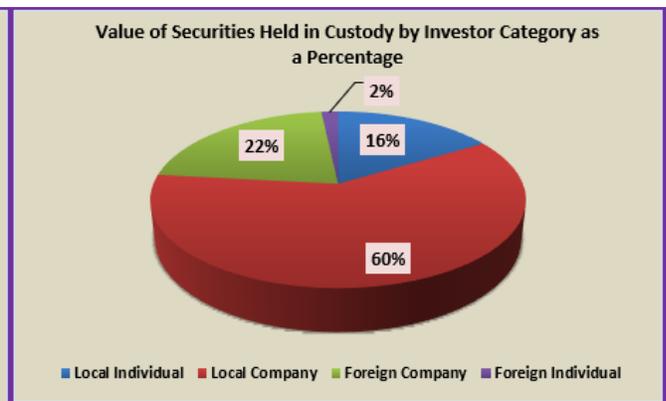
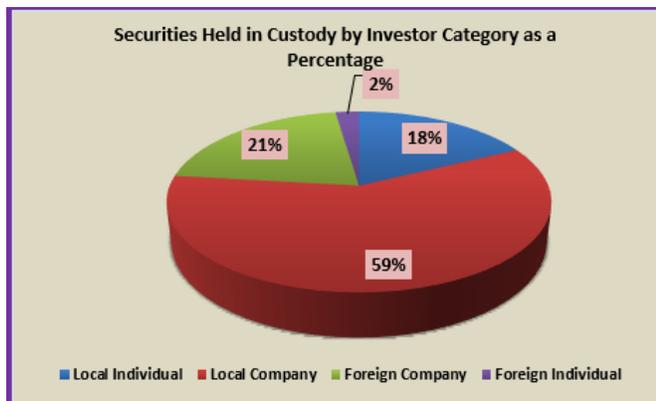
Comparative Analysis on Fluctuations (Change)	Dec-20	Nov-20	Oct-20
Domestic	8.017%	-2.037%	-3.394%
Foreign	7.187%	9.321%	-4.066%
Total	7.823%	0.405%	-3.540%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	19,901,045,495	257,883,622	20,158,929,117
Local Company	64,787,079,825	2,160,434,493	66,947,514,318
Foreign Company	23,592,107,425	2,902,600	23,595,010,025
Foreign Individual	2,662,219,283	3,230,613	2,665,449,896
Total	110,942,452,028	2,424,451,328	113,366,903,356

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	456,289,188,347.10	25,898,709,445.53	482,187,897,792.63
Local Company	1,556,290,241,789.90	216,703,689,337.19	1,772,993,931,127.09
Foreign Company	633,532,424,744.60	290,505,215.16	633,822,929,959.76
Foreign Individual	50,003,127,877.90	327,078,354.02	50,330,206,231.92
Total	2,696,114,982,759.50	243,219,982,351.90	2,939,334,965,111.40

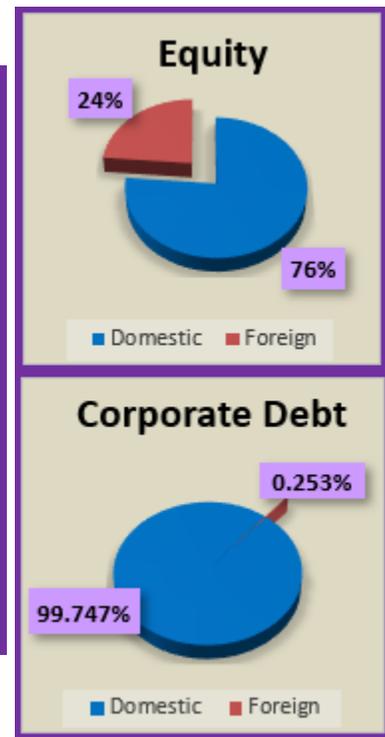
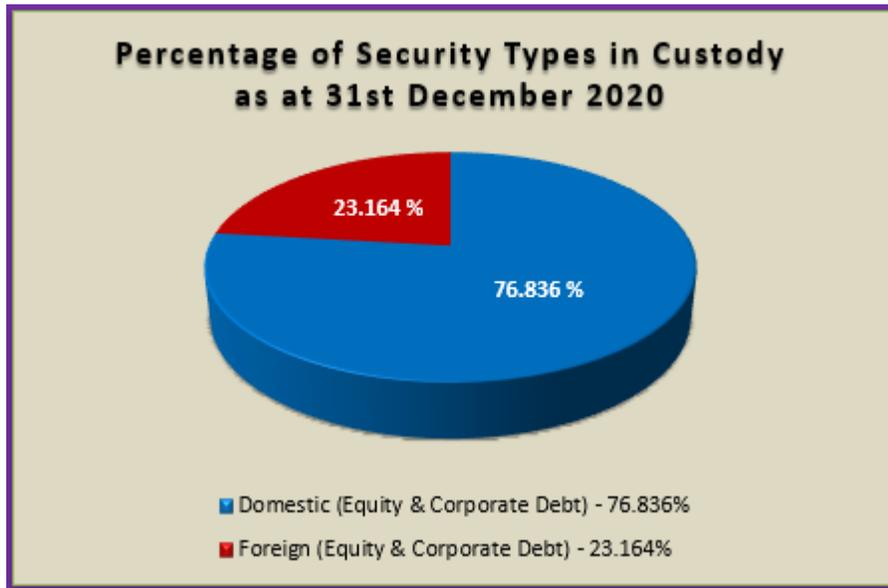


Holdings in CDS as at 31st December 2020

Holdings	Equity	Corporate Debt	Total
Domestic	84,688,125,320	2,418,318,115	87,106,443,435
Foreign	26,254,326,708	6,133,213	26,260,459,921

Market Value	Equity	Corporate Debt	Total
Domestic	2,012,579,430,137.00	242,602,398,782.72	2,255,181,828,919.72
Foreign	683,535,552,622.50	617,583,569.18	684,153,136,191.68

	Quantity	Market Value (LKR)
Equity	110,942,452,028	2,696,114,982,759.50
Debentures	2,424,451,328	243,219,982,351.90



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.3%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

100%

Corporate Actions and New Listings Completed in December 2020

Rights Issues	Sanasa Development Bank PLC	SDB.N0000
	Softlogic Capital PLC	SCAP.N000
	Anilana Hotels & Properties PLC	ALHP.N0000
	Softlogic Finance PLC	CRL.N0000
	Renuka Holdings PLC (2)	RHL.N0000 RHL.X0000
	Prime Finance PLC	GSF.N0000
	Eden Hotel Lanka PLC	EDEN.R0000
Scrip Dividends	People's Leasing & Finance PLC	PLC.N0000
Sub-Divisions	HNB Assurance PLC	HASU.N0000