

CDS INFOLINE

January 2021

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

Phone: +94 11 2 356 456

Fax: +94 11 2 440 396

Email: [cgs@cse.lk](mailto:cds@cse.lk)

Website: www.cds.lk



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

January 2021

AT A GLANCE



Value of Securities (LKR)

Local Individual - 693,422,217,044.73
Local Institutional - 2,274,395,883,052.22
Foreign Individual - 57,193,746,907.92
Foreign Institutional - 721,350,839,323.81

Volume of Securities

Local Individual - 20,605,957,420
Local Institutional - 66,893,104,247
Foreign Individual - 2,628,380,027
Foreign Institutional - 23,532,207,986



Main Operational Stats

Total Number of Deposits - 5,871
De-Mat Accounts Opened - 2,972
Transfer of Shares - 1,909
Total e-Service Subscriptions - 4,432

Total De-Mat Accounts (Excluding Multiple)

Local Individual - 628,376
Local Institutional - 10,816
Foreign Individual - 4,843
Foreign Institutional - 5,689



WWW.CDS.LK

Operational Highlights

Major Operations	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jan-20
New Accounts (No.)	2,972	1,950	2,211	2,380	1,819	1,222	980
Deposits (No.)	*5,871	21,653	13,774	318	9,443	3,850	453
Withdrawals (No.)	0	0	0	1	1	0	0
Transfers (No.)	1,909	1,694	918	1,345	2,113	1,166	3,045
Trades (No.) - Equity	962,957	507,432	484,627	549,189	432,743	257,526	97,094
Trades (No.)-Closed End Funds	0	0	37	63	79	58	46
Market Days (No.)	18	21	21	20	21	20	20
Listed Companies (No.)	283	283	285	285	285	286	289
Participants (No.)	45	45	45	45	45	45	44

*Deposits in January 2021 include 5,693 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

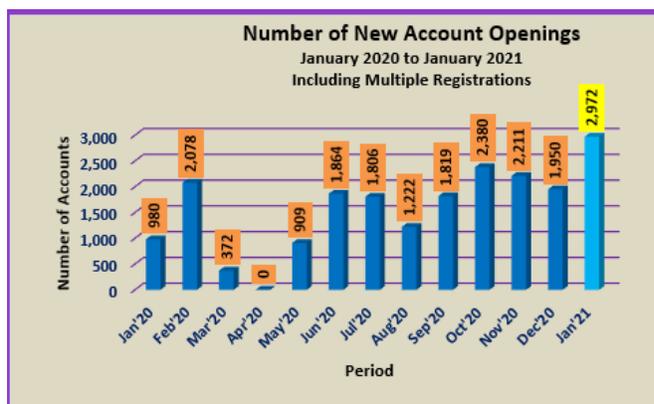
e-Services Enrollment	As at 31 st Jan 2021	Jan 2021	As at 31 st Dec 2020
SMS	20,491	1,937	18,554
e-Statements	51,301	2,495	48,806

Annual Comparison

	CUMULATIVE	
	JAN	
	2021	2020
New Accounts (No.)	2,972	980
Deposits (No.)	5,871	453
Withdrawals (No.)	0	0
Transfers (No.)	1,909	3,045
Trades (No.) - Equity	962,957	97,094
Trades (No.)-Closed End Funds	0	46

Comparative analysis on monthly basis as a percentage

	Jan 21	Dec 20	Nov 20	Oct 20	Sep 20
New Accounts (No.)	52.41	-11.80	-7.10	30.84	48.85
Deposits (No.)	-72.89	57.20	4,224.84	-96.63	145.27
Trades (No.) - Equity	89.77	4.71	-11.76	26.91	68.04

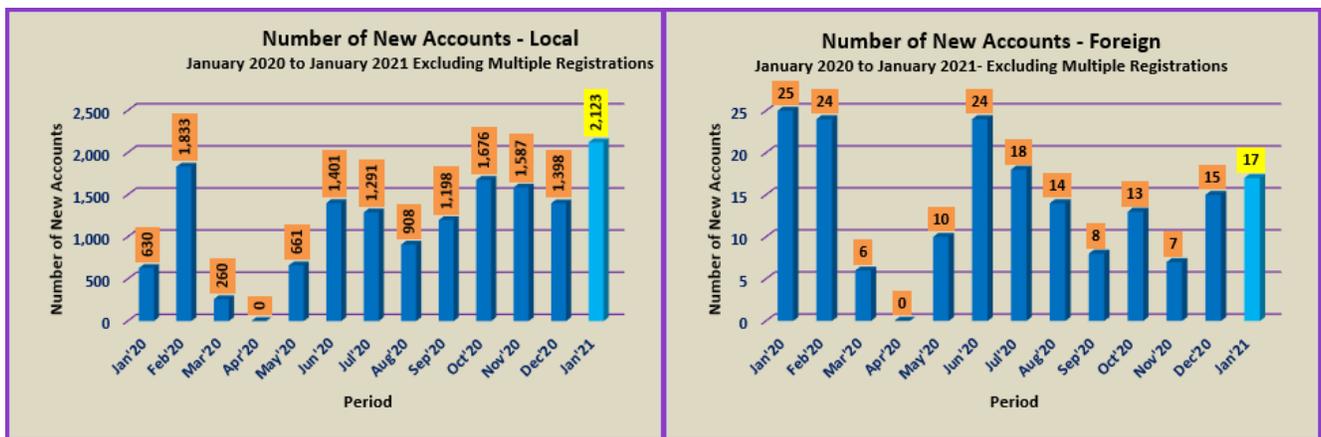


Number of CDS Accounts by Investor Category

	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jan-20
Local Individuals (No.)	628,376	626,343	625,026	623,470	621,854	620,689	614,504
Foreign Individuals (No.)	4,843	4,833	4,825	4,824	4,819	4,814	4,774
Local Companies (No.)	10,816	10,726	10,645	10,614	10,554	10,521	10,352
Foreign Companies (No.)	5,689	5,682	5,675	5,669	5,661	5,658	5,602
Total Excluding Multiple Registrations	649,724	647,584	646,171	644,577	642,888	641,682	635,232
Total De-Mat Accounts Including Multiple Registrations	855,621	852,649	850,699	848,488	846,108	844,288	836,037

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

	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jan-20
Local Individuals (No.)	96.71	96.72	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	1.66	1.65	1.65	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



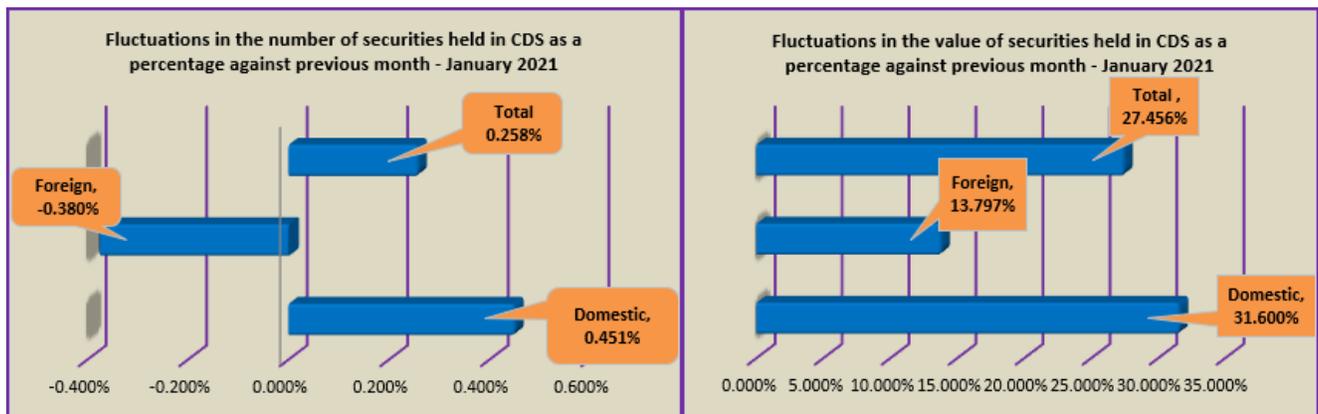
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-21	Dec-20	Nov-20	Oct-20	Jan-20
Domestic	87,499,061,667	87,106,443,435	86,402,729,527	88,110,074,120	72,337,332,086
Foreign	26,160,588,013	26,260,459,921	26,287,807,889	26,228,095,519	26,869,956,623
Total	113,659,649,680	113,366,903,356	112,690,537,416	114,338,169,639	99,207,288,709

Comparative Analysis on Fluctuations (Change)	Jan-21	Dec-20	Nov-20
Domestic	0.451%	0.814%	-1.938%
Foreign	-0.380%	-0.104%	0.228%
Total	0.258%	0.600%	-1.441%

Securities Held in Custody (Rs.)	Jan-21	Dec-20	Nov-20	Oct-20	Jan-20
Domestic	2,967,818,100,097	2,255,181,828,920	2,087,796,281,377	2,131,216,210,722	2,176,192,530,527
Foreign	778,544,586,232	684,153,136,192	638,279,671,380	583,859,541,010	669,534,411,081
Total	3,746,362,686,329	2,939,334,965,111	2,726,075,952,757	2,715,075,751,731	2,845,726,941,608

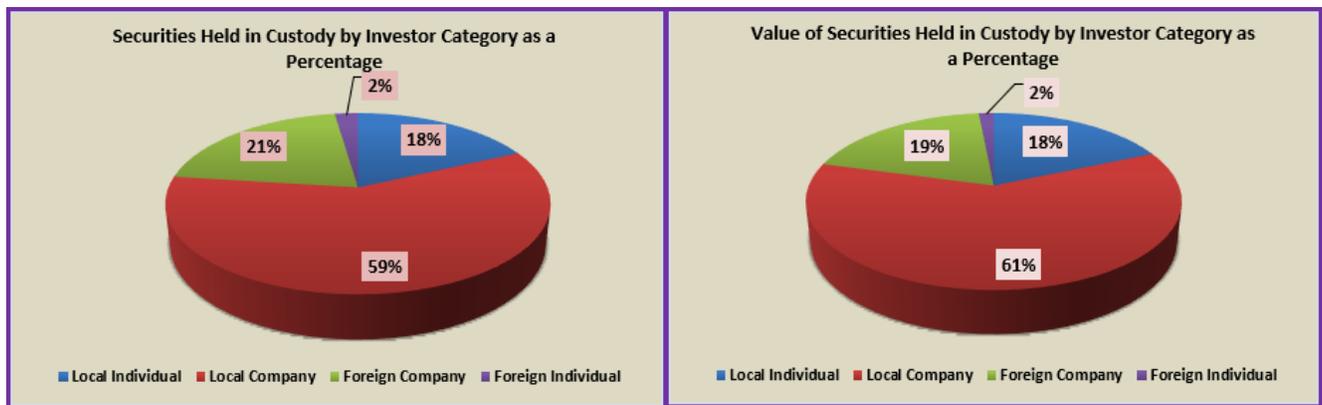
Comparative Analysis on Fluctuations (Change)	Jan-21	Dec-20	Nov-20
Domestic	31.600%	8.017%	-2.037%
Foreign	13.797%	7.187%	9.321%
Total	27.456%	7.823%	0.405%



Value & Quantity of the Securities held in the CDS by Investor Category January 2021

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	20,348,219,398	257,738,022	20,605,957,420
Local Company	64,742,169,754	2,150,934,493	66,893,104,247
Foreign Company	23,529,305,386	2,902,600	23,532,207,986
Foreign Individual	2,625,149,414	3,230,613	2,628,380,027
Total	111,244,843,952	2,414,805,728	113,659,649,680

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	667,542,624,259.40	25,879,592,785.33	693,422,217,044.73
Local Company	2,058,652,552,463.20	215,743,330,589.02	2,274,395,883,052.22
Foreign Company	721,060,334,108.65	290,505,215.16	721,350,839,323.81
Foreign Individual	56,866,668,553.90	327,078,354.02	57,193,746,907.92
Total	3,504,122,179,385.15	242,240,506,943.53	3,746,362,686,328.68

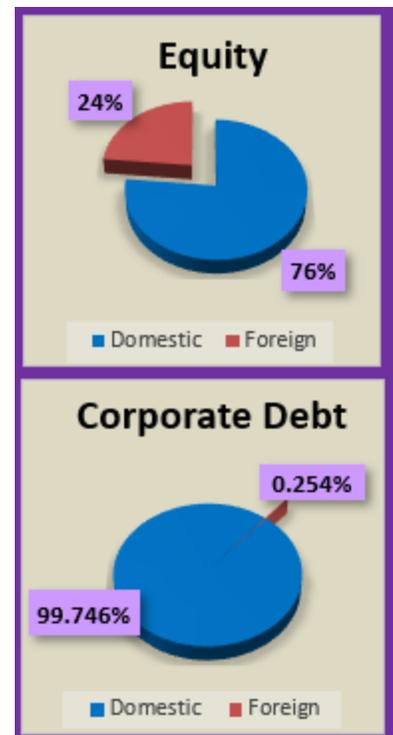
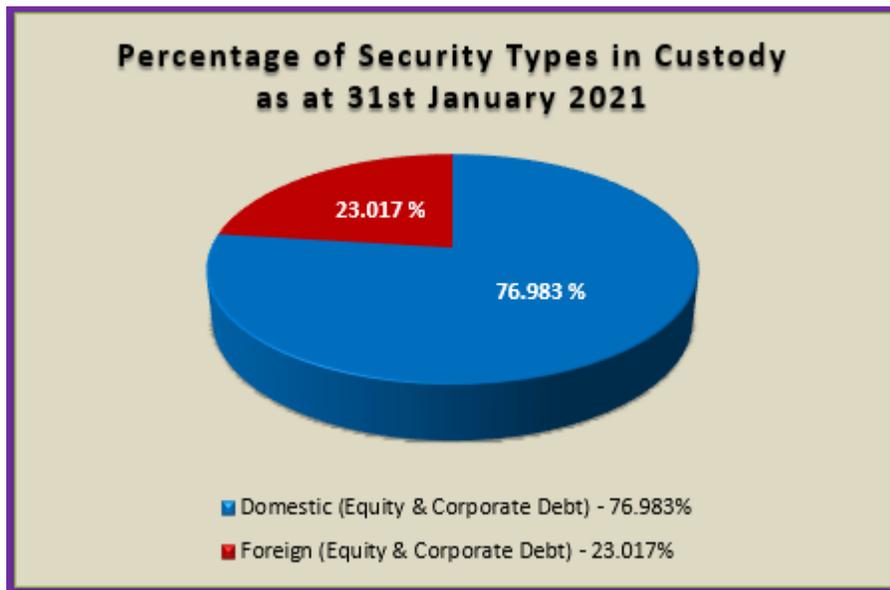


Holdings in CDS as at 31st January 2021

Holdings	Equity	Corporate Debt	Total
Domestic	85,090,389,152	2,408,672,515	87,499,061,667
Foreign	26,154,454,800	6,133,213	26,160,588,013

Market Value	Equity	Corporate Debt	Total
Domestic	2,726,195,176,722.60	241,622,923,374.35	2,967,818,100,096.95
Foreign	777,927,002,662.55	617,583,569.18	778,544,586,231.73

	Quantity	Market Value (LKR)
Equity	111,244,843,952	3,504,122,179,385.15
Debentures	2,414,805,728	242,240,506,943.53



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 January 2021

Rights Issues	Eden Hotel Lanka PLC	EDEN.N0000
Sub-Divisions	CIC Holdings PLC	CIC.N0000 CIC.X0000