

CDS INFOLINE

February 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: cds@cse.lk

Website: www.cds.lk



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

February 2021

AT A GLANCE



Value of Securities (LKR) as at 28th Feb

Local Individual - 580,191,924,128.80
Local Institutional - 1,963,820,025,035.59
Foreign Individual - 49,128,866,964.96
Foreign Institutional - 655,666,595,353.16

Volume of Securities as at 28th Feb

Local Individual - 22,464,873,883
Local Institutional - 67,197,754,581
Foreign Individual - 2,657,326,274
Foreign Institutional - 23,535,264,180



Main Operational Stats for February



Total Number of Deposits - 42,644
De-Mat Accounts Opened - 4,176
Transfer of Shares - 3,036
Total e-Service Subscriptions - 6,408

Total De-Mat Accounts (Excluding Multiple) as at 28th Feb

Local Individual - 631,339
Local Institutional - 10,917
Foreign Individual - 4,848
Foreign Institutional - 5,697



WWW.CDS.LK

Operational Highlights

| Major Operations | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Oct-20 | Sep-20 | Feb-20 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|--------|
| New Accounts (No.) | 4,176 | 2,972 | 1,950 | 2,211 | 2,380 | 1,819 | 2,078 |
| Deposits (No.) | *42,644 | 5,871 | 21,653 | 13,774 | 318 | 9,443 | 507 |
| Withdrawals (No.) | 1 | 0 | 0 | 0 | 1 | 1 | 0 |
| Transfers (No.) | 3,036 | 1,909 | 1,694 | 918 | 1,345 | 2,113 | 1,615 |
| Trades (No.) - Equity | 575,089 | 962,957 | 507,432 | 484,627 | 549,189 | 432,743 | 79,992 |
| Trades (No.)-Closed End Funds | 0 | 0 | 0 | 37 | 63 | 79 | 24 |
| Market Days (No.) | 18 | 18 | 21 | 21 | 20 | 21 | 18 |
| Listed Companies (No.) | 283 | 283 | 283 | 285 | 285 | 285 | 290 |
| Participants (No.) | 45 | 45 | 45 | 45 | 45 | 45 | 44 |

*Deposits in February 2021 include 42,321 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

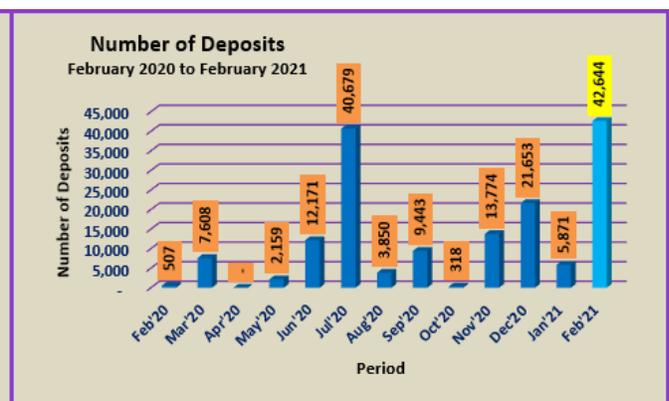
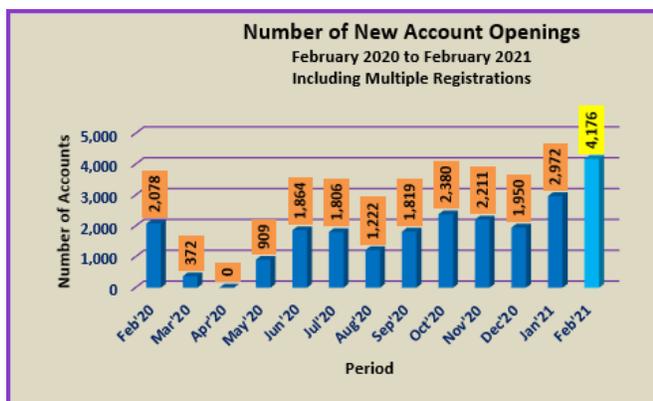
| e-Services Enrollment | As at 28 th Feb 2021 | Feb 2021 | As at 31 st Jan 2021 |
|-----------------------|---------------------------------|----------|---------------------------------|
| SMS | 23,359 | 2,868 | 20,491 |
| e-Statements | 54,841 | 3,540 | 51,301 |

Annual Comparison

Comparative analysis on monthly basis as a percentage

| | Feb 21 | Jan 21 | Dec 20 | Nov 20 | Oct 20 |
|------------------------------|--------|--------|--------|----------|--------|
| New Accounts (No.) | 40.51 | 52.41 | -11.80 | -7.10 | 30.84 |
| Deposits (No.) | 626.35 | -72.89 | 57.20 | 4,224.84 | -96.63 |
| Trades (No.) - Equity | -40.28 | 89.77 | 4.71 | -11.76 | 26.91 |

| | CUMULATIVE | |
|--------------------------------------|----------------|---------|
| | JAN - FEB 2021 | 2020 |
| New Accounts (No.) | 7,148 | 3,058 |
| Deposits (No.) | 48,515 | 960 |
| Withdrawals (No.) | 1 | 0 |
| Transfers (No.) | 4,945 | 4,660 |
| Trades (No.) - Equity | 1,538,046 | 177,086 |
| Trades (No.)-Closed End Funds | 0 | 70 |

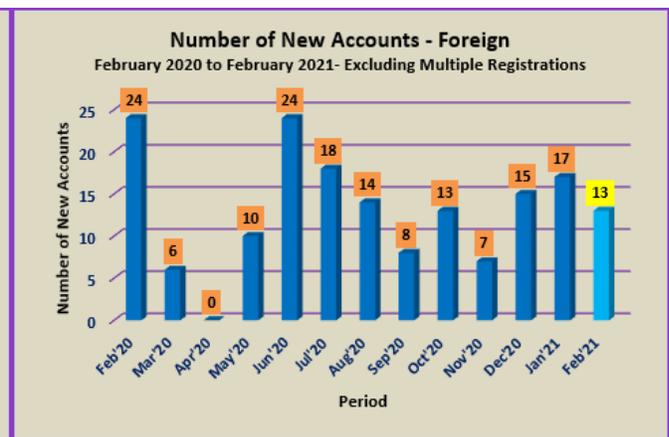


Number of CDS Accounts by Investor Category

| | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Oct-20 | Sep-20 | Feb-20 |
|---|---------|---------|---------|---------|---------|---------|---------|
| Local Individuals (No.) | 631,339 | 628,376 | 626,343 | 625,026 | 623,470 | 621,854 | 616,305 |
| Foreign Individuals (No.) | 4,848 | 4,843 | 4,833 | 4,825 | 4,824 | 4,819 | 4,788 |
| Local Companies (No.) | 10,917 | 10,816 | 10,726 | 10,645 | 10,614 | 10,554 | 10,384 |
| Foreign Companies (No.) | 5,697 | 5,689 | 5,682 | 5,675 | 5,669 | 5,661 | 5,612 |
| Total Excluding Multiple Registrations | 652,801 | 649,724 | 647,584 | 646,171 | 644,577 | 642,888 | 637,089 |
| Total De-Mat Accounts Including Multiple Registrations | 859,797 | 855,621 | 852,649 | 850,699 | 848,488 | 846,108 | 838,115 |

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

| | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Oct-20 | Sep-20 | Feb-20 |
|---|--------|--------|--------|--------|--------|--------|--------|
| Local Individuals (No.) | 96.71 | 96.71 | 96.72 | 96.73 | 96.73 | 96.73 | 96.74 |
| Foreign Individuals (No.) | 0.74 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| Local Companies (No.) | 1.67 | 1.66 | 1.66 | 1.65 | 1.65 | 1.64 | 1.63 |
| Foreign Companies (No.) | 0.87 | 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 |



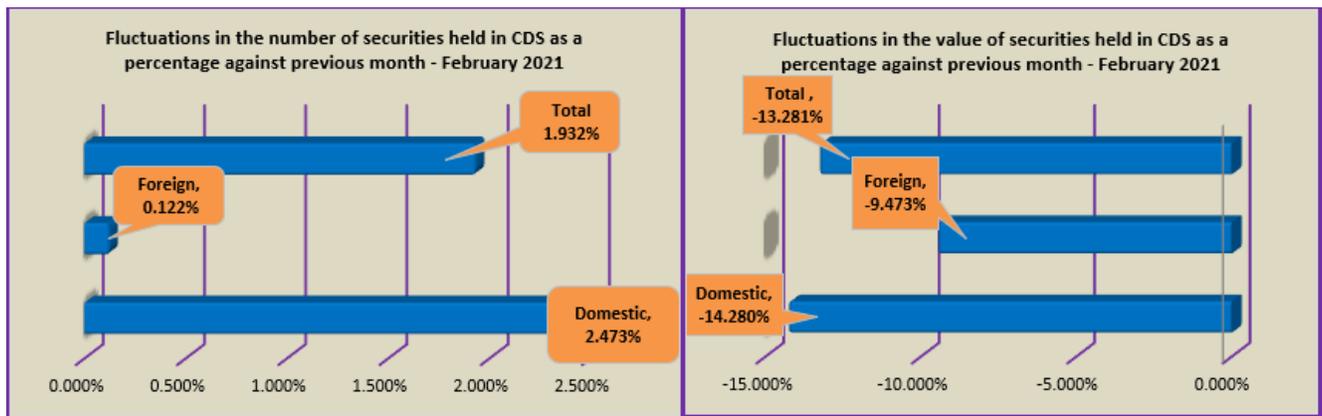
Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Feb-20 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Domestic | 89,662,628,464 | 87,499,061,667 | 87,106,443,435 | 86,402,729,527 | 72,575,459,862 |
| Foreign | 26,192,590,454 | 26,160,588,013 | 26,260,459,921 | 26,287,807,889 | 26,885,155,014 |
| Total | 115,855,218,918 | 113,659,649,680 | 113,366,903,356 | 112,690,537,416 | 99,460,614,876 |

| Comparative Analysis on Fluctuations (Change) | Feb-21 | Jan-21 | Dec-20 |
|---|--------|---------|---------|
| Domestic | 2.473% | 0.451% | 0.814% |
| Foreign | 0.122% | -0.380% | -0.104% |
| Total | 1.932% | 0.258% | 0.600% |

| Securities Held in Custody (Rs.) | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Feb-20 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Domestic | 2,544,011,949,164 | 2,967,818,100,097 | 2,255,181,828,920 | 2,087,796,281,377 | 2,020,021,367,714 |
| Foreign | 704,795,462,318 | 778,544,586,232 | 684,153,136,192 | 638,279,671,380 | 624,820,781,794 |
| Total | 3,248,807,411,483 | 3,746,362,686,329 | 2,939,334,965,111 | 2,726,075,952,757 | 2,644,842,149,508 |

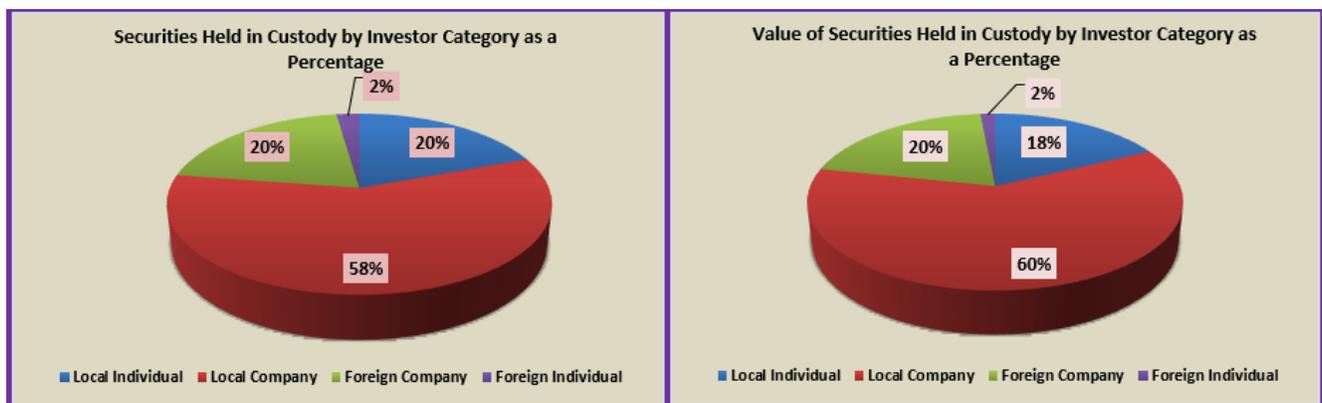
| Comparative Analysis on Fluctuations (Change) | Feb-21 | Jan-21 | Dec-20 |
|---|----------|---------|--------|
| Domestic | -14.280% | 31.600% | 8.017% |
| Foreign | -9.473% | 13.797% | 7.187% |
| Total | -13.281% | 27.456% | 7.823% |



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

| Investor Category | Equity Holding | Corporate Debt Holding | Total Holding |
|--------------------|------------------------|------------------------|------------------------|
| Local Individual | 22,205,109,511 | 259,764,372 | 22,464,873,883 |
| Local Company | 65,028,842,388 | 2,168,912,193 | 67,197,754,581 |
| Foreign Company | 23,532,361,580 | 2,902,600 | 23,535,264,180 |
| Foreign Individual | 2,654,099,711 | 3,226,563 | 2,657,326,274 |
| Total | 113,420,413,190 | 2,434,805,728 | 115,855,218,918 |

| Investor Category | Equity Value | Corporate Debt Value | Total Value |
|--------------------|-----------------------------|---------------------------|-----------------------------|
| Local Individual | 554,112,524,666.50 | 26,079,399,462.30 | 580,191,924,128.80 |
| Local Company | 1,746,268,646,151.65 | 217,551,378,883.94 | 1,963,820,025,035.59 |
| Foreign Company | 655,376,090,138.00 | 290,505,215.16 | 655,666,595,353.16 |
| Foreign Individual | 48,802,236,687.95 | 326,630,277.01 | 49,128,866,964.96 |
| Total | 3,004,559,497,644.10 | 244,247,913,838.41 | 3,248,807,411,482.51 |

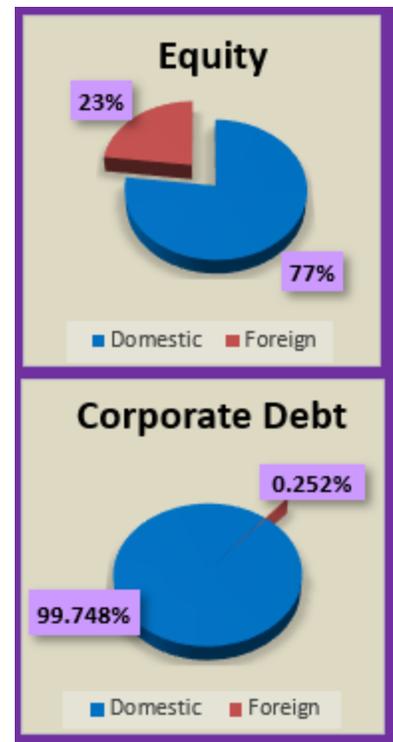


Holdings in CDS as at 28th February 2021

| Holdings | Equity | Corporate Debt | Total |
|----------|----------------|----------------|----------------|
| Domestic | 87,233,951,899 | 2,428,676,565 | 89,662,628,464 |
| Foreign | 26,186,461,291 | 6,129,163 | 26,192,590,454 |

| Market Value | Equity | Corporate Debt | Total |
|--------------|----------------------|--------------------|----------------------|
| Domestic | 2,300,381,170,818.15 | 243,630,778,346.24 | 2,544,011,949,164.39 |
| Foreign | 704,178,326,825.95 | 617,135,492.17 | 704,795,462,318.12 |

| | Quantity | Market Value (LKR) |
|------------|-----------------|----------------------|
| Equity | 113,420,413,190 | 3,004,559,497,644.10 |
| Debentures | 2,434,805,728 | 244,247,913,838.41 |



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 February 2021 | | |
|---|--------------------------------|--------------------------|
| Debt IPO | First Capital Holdings PLC | CFVF.D0502 CFVF.D0503 |
| | E B Creasy & Company PLC | EBCR.N0000 |
| Sub-Divisions | Lanka Aluminium Industries PLC | LALU.N0000 |
| | Amaya Leisure PLC | CONN.N0000 |
| | Haycarb PLC | HAYC.N0000 |
| | Hayleys Fabric PLC | MGT.N0000 |
| | Dipped Products PLC | DIPD.N0000 |
| | Heyleys Fibre PLC | HEXP.N0000 |
| | Kelani Valley Plantations PLC | KVAL.N0000 |
| | Hayleys PLC | HAYL.N0000 |
| | Talawakelle Tea Estates PLC | TPL.N0000 |