

# CDS INFOLINE

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## April 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](mailto:cds@cse.lk)

Website: [www.cds.lk](http://www.cds.lk)



Central Depository Systems (Pvt) Limited

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# April 2021

## AT A GLANCE



### Value of Securities (LKR) as at 30th Apr

Local Individual - 565,207,268,915.08  
Local Institutional - 1,947,617,381,381.78  
Foreign Individual - 47,170,208,834.97  
Foreign Institutional - 620,452,765,582.08

### Volume of Securities as at 30th Apr

Local Individual - 23,043,447,075  
Local Institutional - 72,424,745,248  
Foreign Individual - 2,652,071,095  
Foreign Institutional - 23,684,417,904



### Main Operational Stats for April



Total Number of Deposits - 70,145  
De-Mat Accounts Opened - 1,592  
Transfer of Shares - 2,735  
Total e-Service Subscriptions - 2,425

### Total De-Mat Accounts (Excluding Multiple) as at 30th Apr

Local Individual - 634,363  
Local Institutional - 11,153  
Foreign Individual - 4,865  
Foreign Institutional - 5,708



[WWW.CDS.LK](http://WWW.CDS.LK)

## Operational Highlights

Major Operations	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Apr-20
New Accounts (No.)	1,592	2,788	4,176	2,972	1,950	2,211	0
Deposits (No.)	*70,145	88,409	42,644	5,871	21,653	13,774	0
Withdrawals (No.)	1	0	1	0	0	0	0
Transfers (No.)	2,735	3,205	3,036	1,909	1,694	918	0
Trades (No.) - Equity	396,672	331,453	575,089	962,957	507,432	484,627	0
Trades (No.)-Closed End Funds	0	0	0	0	0	37	0
Market Days (No.)	18	22	18	18	21	21	0
Listed Companies (No.)	283	282	283	283	283	285	285
Participants (No.)	45	45	45	45	45	45	45

\*Deposits in April 2021 include 69,796 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 30 <sup>th</sup> Apr 2021	Apr 2021	As at 31 <sup>st</sup> Mar 2021
SMS	26,152	1,028	25,124
e-Statements	58,670	1,397	57,273

Comparative analysis on monthly basis as a percentage

	Apr 21	Mar 21	Feb 21	Jan 21	Dec 20
New Accounts (No.)	-42.90	-33.24	40.51	52.41	-11.80
Deposits (No.)	-20.66	107.32	626.35	-72.89	57.20
Trades (No.) - Equity	19.68	-42.36	-40.28	89.77	4.71

## Annual Comparison

	CUMULATIVE	
	JAN - APR 2021	2020
New Accounts (No.)	11,528	3,430
Deposits (No.)	207,069	8,568
Withdrawals (No.)	2	0
Transfers (No.)	10,885	5,308
Trades (No.) - Equity	2,266,171	254,029
Trades (No.)-Closed End Funds	0	73



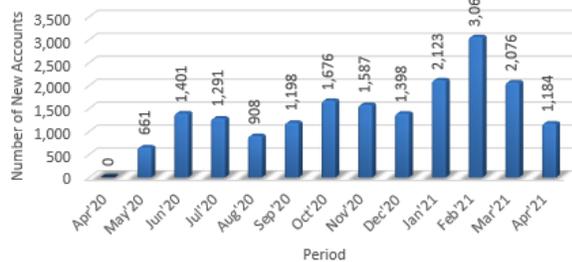
### Number of CDS Accounts by Investor Category

	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Apr-20
<b>Local Individuals (No.)</b>	634,363	633,255	631,339	628,376	626,343	625,026	616,544
<b>Foreign Individuals (No.)</b>	4,865	4,855	4,848	4,843	4,833	4,825	4,794
<b>Local Companies (No.)</b>	11,153	11,077	10,917	10,816	10,726	10,645	10,405
<b>Foreign Companies (No.)</b>	5,708	5,705	5,697	5,689	5,682	5,675	5,612
<b>Total Excluding Multiple Registrations</b>	656,089	654,892	652,801	649,724	647,584	646,171	637,355
<b>Total De-Mat Accounts Including Multiple Registrations</b>	864,177	862,585	859,797	855,621	852,649	850,699	838,487

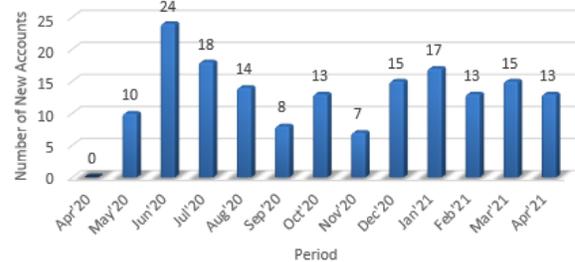
### De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Apr-20
<b>Local Individuals (No.)</b>	96.69	96.70	96.71	96.71	96.72	96.73	96.73
<b>Foreign Individuals (No.)</b>	0.74	0.74	0.74	0.75	0.75	0.75	0.75
<b>Local Companies (No.)</b>	1.70	1.69	1.67	1.66	1.66	1.65	1.63
<b>Foreign Companies (No.)</b>	0.87	0.87	0.87	0.88	0.88	0.88	0.88
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00

**Number of New Accounts - Local  
April 2020 to April 2021 Excluding  
Multiple Registrations**



**Number of New Accounts - Foreign  
April 2020 to April 2021- Excluding  
Multiple Registrations**



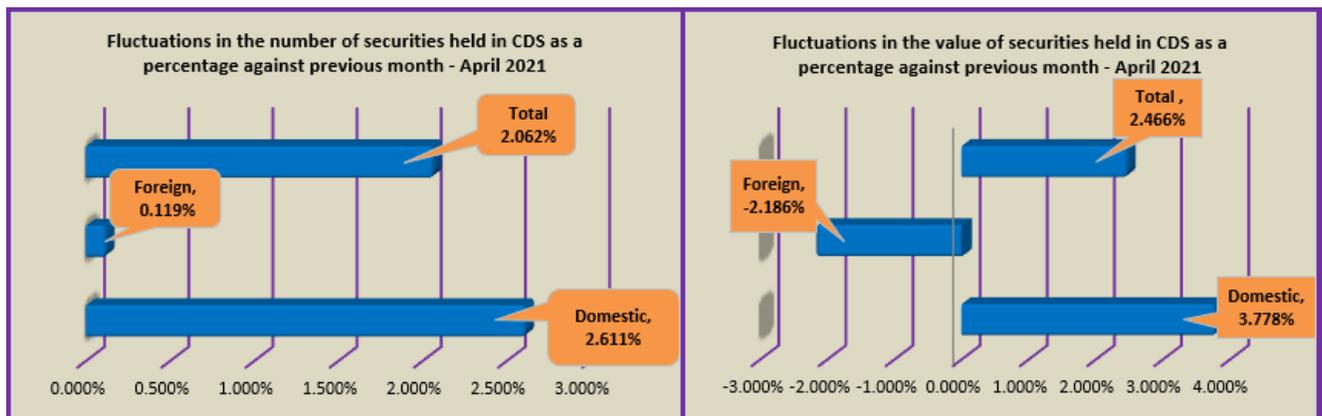
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Apr-21	Mar-21	Feb-21	Jan-21	Apr-20
<b>Domestic</b>	95,468,192,323	93,039,013,397	89,662,628,464	87,499,061,667	72,657,575,855
<b>Foreign</b>	26,336,488,999	26,305,248,768	26,192,590,454	26,160,588,013	26,820,602,732
<b>Total</b>	121,804,681,322	119,344,262,165	115,855,218,918	113,659,649,680	99,478,178,587

Comparative Analysis on Fluctuations (Change)	Apr-21	Mar-21	Feb-21
<b>Domestic</b>	2.611%	3.766%	2.473%
<b>Foreign</b>	0.119%	0.430%	0.122%
<b>Total</b>	2.062%	3.012%	1.932%

Securities Held in Custody (Rs.)	Apr-21	Mar-21	Feb-21	Jan-21	Apr-20
<b>Domestic</b>	2,512,824,650,297	2,421,355,397,889	2,544,011,949,164	2,967,818,100,097	1,706,925,211,511
<b>Foreign</b>	667,622,974,417	682,540,189,416	704,795,462,318	778,544,586,232	489,674,255,111
<b>Total</b>	3,180,447,624,714	3,103,895,587,305	3,248,807,411,483	3,746,362,686,329	2,196,599,466,623

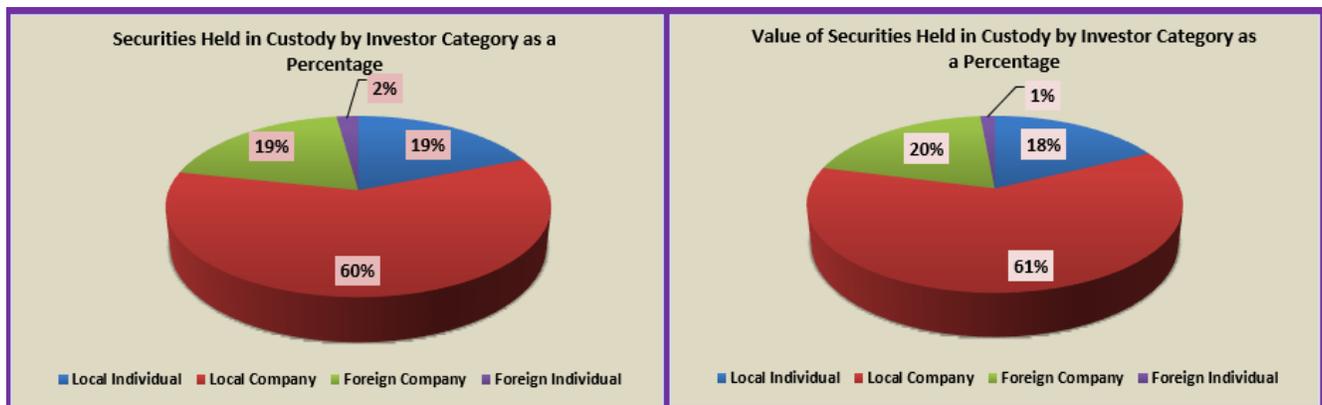
Comparative Analysis on Fluctuations (Change)	Apr-21	Mar-21	Feb-21
<b>Domestic</b>	3.778%	-4.821%	-14.280%
<b>Foreign</b>	-2.186%	-3.158%	-9.473%
<b>Total</b>	2.466%	-4.460%	-13.281%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	22,785,666,078	257,780,997	23,043,447,075
Local Company	70,141,077,525	2,283,667,723	72,424,745,248
Foreign Company	23,682,167,904	2,250,000	23,684,417,904
Foreign Individual	2,650,535,032	1,536,063	2,652,071,095
<b>Total</b>	<b>119,259,446,539</b>	<b>2,545,234,783</b>	<b>121,804,681,322</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	539,337,189,676.46	25,870,079,238.62	565,207,268,915.08
Local Company	1,718,234,937,711.24	229,382,443,670.54	1,947,617,381,381.78
Foreign Company	620,227,844,332.08	224,921,250.00	620,452,765,582.08
Foreign Individual	47,013,257,124.70	156,951,710.27	47,170,208,834.97
<b>Total</b>	<b>2,924,813,228,844.48</b>	<b>255,634,395,869.43</b>	<b>3,180,447,624,713.91</b>



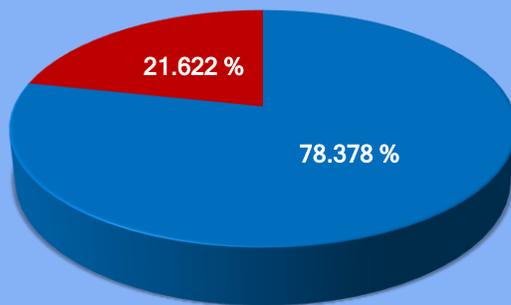
### Holdings in CDS as at 30<sup>th</sup> April 2021

Holdings	Equity	Corporate Debt	Total
<b>Domestic</b>	92,926,743,603	2,541,448,720	95,468,192,323
<b>Foreign</b>	26,332,702,936	3,786,063	26,336,488,999

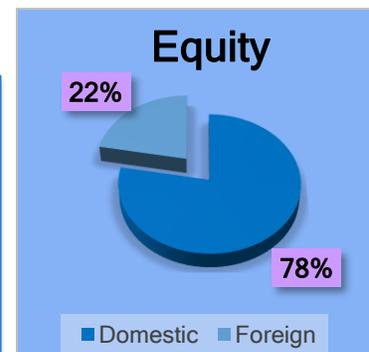
Market Value	Equity	Corporate Debt	Total
<b>Domestic</b>	2,257,572,127,387.70	255,252,522,909.16	2,512,824,650,296.86
<b>Foreign</b>	667,241,101,456.78	381,872,960.27	667,622,974,417.05

	Quantity	Market Value (LKR)
<b>Equity</b>	119,259,446,539	2,924,813,228,844.48
<b>Debentures</b>	2,545,234,783	255,634,395,869.43

#### Percentage of Security Types in Custody as at 30th April 2021



- Domestic (Equity & Corporate Debt) - 78.378%
- Foreign (Equity & Corporate Debt) - 21.622%



#### De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY  
 DE-MAT PERCENTAGE FOR CORPORATE DEBT

97.3%  
 100%

**Corporate Actions and New Listings Completed in April 2021**

<b>Debt IPO</b>	Seylan Bank PLC	SEYB.D0508
		SEYB.D0509
<b>Equity IPO</b>	Windforce Limited	WIND.N0000
<b>Sub-Divisions</b>	Royal Ceramics Lanka PLC	RCL.N0000
<b>Scrip Dividends</b>	Hatton National Bank PLC	HNB.N0000
		HNB.X0000
	Seylan Bank PLC	SEYB.N0000 SEYB.X0000
	Serendib Land PLC	SLND.N0000