

CDS INFOLINE

March 2021

**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

Convenient | Dedicated | Secure

March 2021

AT A GLANCE



Value of Securities (LKR) as at 31st Mar

Local Individual - 541,510,972,669.34
Local Institutional - 1,879,844,425,219.92
Foreign Individual - 47,112,399,667.03
Foreign Institutional - 635,427,789,749.04

Volume of Securities as at 31st Mar

Local Individual - 22,965,244,051
Local Institutional - 70,073,769,346
Foreign Individual - 2,636,869,777
Foreign Institutional - 23,668,378,991



Main Operational Stats for March



Total Number of Deposits - 88,409
De-Mat Accounts Opened - 2,788
Transfer of Shares - 3,205
Total e-Service Subscriptions - 4,197

Total De-Mat Accounts (Excluding Multiple) as at 31st Mar

Local Individual - 633,255
Local Institutional - 11,077
Foreign Individual - 4,855
Foreign Institutional - 5,705



Operational Highlights

Major Operations	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Mar-20
New Accounts (No.)	2,788	4,176	2,972	1,950	2,211	2,380	372
Deposits (No.)	*88,409	42,644	5,871	21,653	13,774	318	7,608
Withdrawals (No.)	0	1	0	0	0	1	0
Transfers (No.)	3,205	3,036	1,909	1,694	918	1,345	648
Trades (No.) - Equity	331,453	575,089	962,957	507,432	484,627	549,189	76,943
Trades (No.)-Closed End Funds	0	0	0	0	37	63	3
Market Days (No.)	22	18	18	21	21	20	10
Listed Companies (No.)	282	283	283	283	285	285	289
Participants (No.)	45	45	45	45	45	45	44

*Deposits in March 2021 include 87,787 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

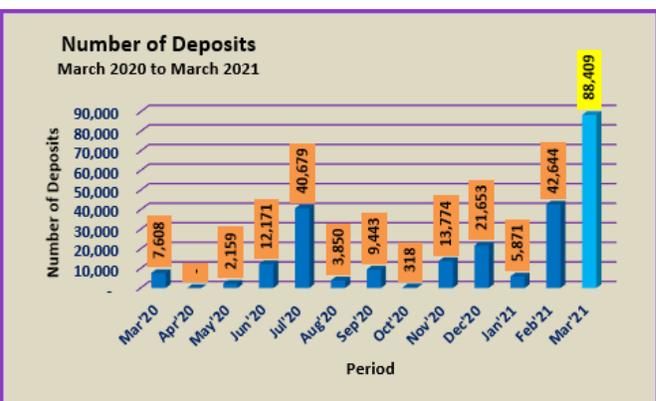
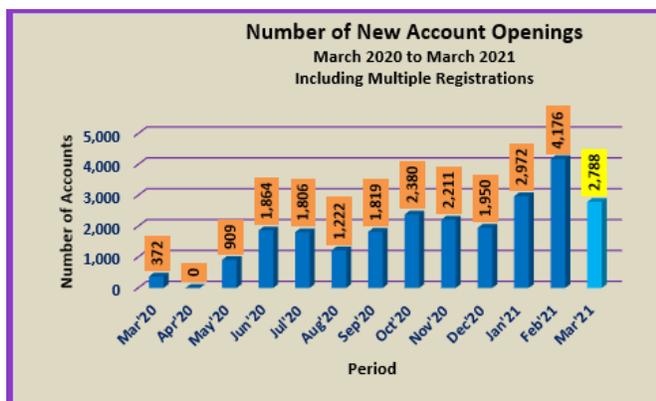
e-Services Enrollment	As at 31 st Mar 2021	Mar 2021	As at 28 th Feb 2021
SMS	25,124	1,765	23,359
e-Statements	57,273	2,432	54,841

Annual Comparison

	CUMULATIVE	
	JAN - MAR	
	2021	2020
New Accounts (No.)	9,936	3,430
Deposits (No.)	136,924	8,568
Withdrawals (No.)	1	0
Transfers (No.)	8,150	5,308
Trades (No.) - Equity	1,869,499	254,029
Trades (No.)-Closed End Funds	0	73

Comparative analysis on monthly basis as a percentage

	Mar 21	Feb 21	Jan 21	Dec 20	Nov 20
New Accounts (No.)	-33.24	40.51	52.41	-11.80	-7.10
Deposits (No.)	107.32	626.35	-72.89	57.20	4,224.84
Trades (No.) - Equity	-42.36	-40.28	89.77	4.71	-11.76



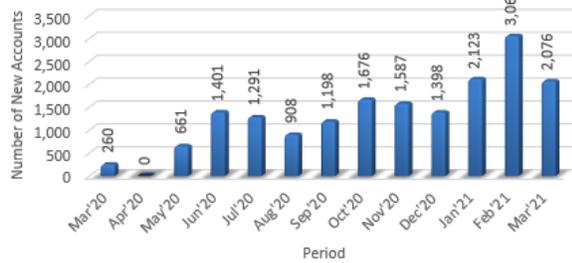
Number of CDS Accounts by Investor Category

	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Mar-20
Local Individuals (No.)	633,255	631,339	628,376	626,343	625,026	623,470	616,544
Foreign Individuals (No.)	4,855	4,848	4,843	4,833	4,825	4,824	4,794
Local Companies (No.)	11,077	10,917	10,816	10,726	10,645	10,614	10,405
Foreign Companies (No.)	5,705	5,697	5,689	5,682	5,675	5,669	5,612
Total Excluding Multiple Registrations	654,892	652,801	649,724	647,584	646,171	644,577	637,355
Total De-Mat Accounts Including Multiple Registrations	862,585	859,797	855,621	852,649	850,699	848,488	838,487

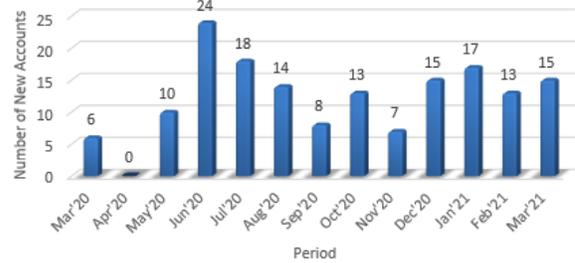
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Mar-20
Local Individuals (No.)	96.70	96.71	96.71	96.72	96.73	96.73	96.73
Foreign Individuals (No.)	0.74	0.74	0.75	0.75	0.75	0.75	0.75
Local Companies (No.)	1.69	1.67	1.66	1.66	1.65	1.65	1.63
Foreign Companies (No.)	0.87	0.87	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

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



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



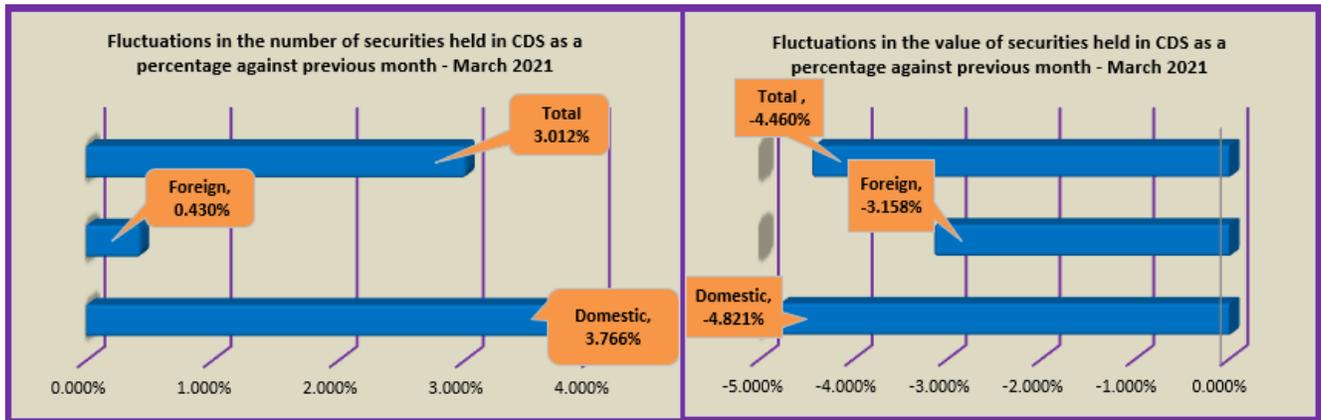
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-21	Feb-21	Jan-21	Dec-20	Mar-20
Domestic	93,039,013,397	89,662,628,464	87,499,061,667	87,106,443,435	72,657,575,855
Foreign	26,305,248,768	26,192,590,454	26,160,588,013	26,260,459,921	26,820,602,732
Total	119,344,262,165	115,855,218,918	113,659,649,680	113,366,903,356	99,478,178,587

Comparative Analysis on Fluctuations (Change)	Mar-21	Feb-21	Jan-21
Domestic	3.766%	2.473%	0.451%
Foreign	0.430%	0.122%	-0.380%
Total	3.012%	1.932%	0.258%

Securities Held in Custody (Rs.)	Mar-21	Feb-21	Jan-21	Dec-20	Mar-20
Domestic	2,421,355,397,889	2,544,011,949,164	2,967,818,100,097	2,255,181,828,920	1,706,925,211,511
Foreign	682,540,189,416	704,795,462,318	778,544,586,232	684,153,136,192	489,674,255,111
Total	3,103,895,587,305	3,248,807,411,483	3,746,362,686,329	2,939,334,965,111	2,196,599,466,622

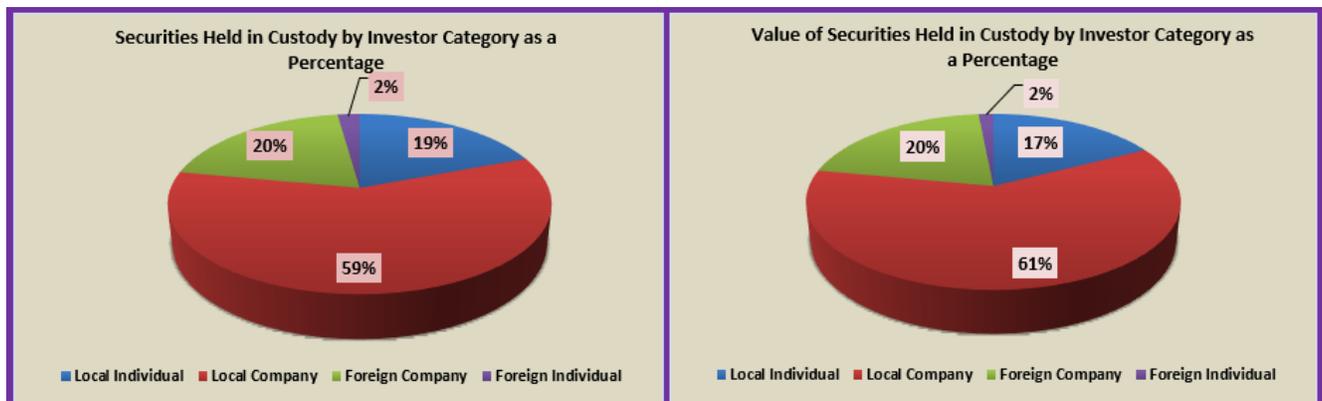
Comparative Analysis on Fluctuations (Change)	Mar-21	Feb-21	Jan-21
Domestic	-4.821%	-14.280%	31.600%
Foreign	-3.158%	-9.473%	13.797%
Total	-4.460%	-13.281%	27.456%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	22,730,897,254	234,346,797	22,965,244,051
Local Company	67,893,032,778	2,180,736,568	70,073,769,346
Foreign Company	23,666,128,991	2,250,000	23,668,378,991
Foreign Individual	2,635,333,714	1,536,063	2,636,869,777
Total	116,925,392,737	2,418,869,428	119,344,262,165

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	517,981,974,597.84	23,528,998,071.50	541,510,972,669.34
Local Company	1,661,101,335,622.00	218,743,089,597.92	1,879,844,425,219.92
Foreign Company	635,202,868,499.04	224,921,250.00	635,427,789,749.04
Foreign Individual	46,955,382,421.10	157,017,245.93	47,112,399,667.03
Total	2,861,241,561,139.98	242,654,026,165.35	3,103,895,587,305.33



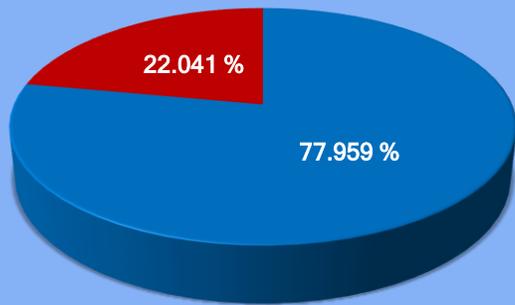
Holdings in CDS as at 31st March 2021

Holdings	Equity	Corporate Debt	Total
Domestic	90,623,930,032	2,415,083,365	93,039,013,397
Foreign	26,301,462,705	3,786,063	26,305,248,768

Market Value	Equity	Corporate Debt	Total
Domestic	2,179,083,310,219.84	242,272,087,669.42	2,421,355,397,889.26
Foreign	682,158,250,920.14	381,938,495.93	682,540,189,416.07

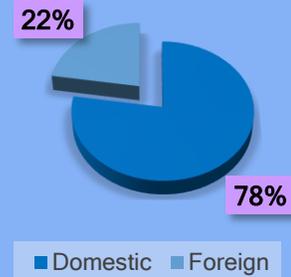
	Quantity	Market Value (LKR)
Equity	116,925,392,737	2,861,241,561,139.98
Debentures	2,418,869,428	242,654,026,165.35

Percentage of Security Types in Custody as at 31st March 2021



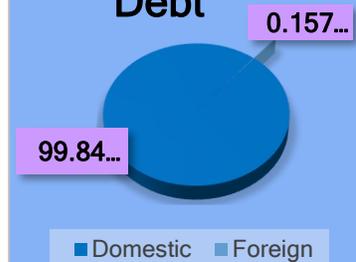
- Domestic (Equity & Corporate Debt) - 77.392%
- Foreign (Equity & Corporate Debt) - 22.608%

Equity



- Domestic
- Foreign

Corporate Debt



- Domestic
- Foreign

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 March 2021

Debt IPO	LOLC Holdings PLC	LOLC.D0504 LOLC.D0505 LOLC.D0506
	Commercial Credit and Finance PLC	COCR.D0507
Sub-Divisions	ACL Cables PLC	ACL.N0000
	Alumex PLC	ALUM.N0000
	The Kingsbury PLC	SERV.N0000
	Regnis (Lanka) PLC	REG.N0000
	Singer Industries (Ceylon) PLC	SINI.N0000
	Singer (Sri Lanka) PLC	SINS.N0000
	Unisyst Engineering PLC	ALUF.N0000
	LB Finance PLC	LFIN.N0000
	Sampath Bank PLC	SAMP.N0000
	Sunshine Holdings PLC	SUN.N0000
	Lanka Walltiles PLC	LWL.N0000
Scrip Dividends	DFCC Bank PLC	DFCC.N0000
	People's Merchant Finance PLC	PMB.N0000
	Commercial Bank of Ceylon PLC	COMB.N0000
		COMB.X0000