

# CDS INFOLINE

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## May 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

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# May 2021

## AT A GLANCE

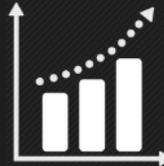


### Value of Securities (LKR) as at 31st May

Local Individual - 583,395,553,070.65  
Local Institutional - 2,035,869,223,369.17  
Foreign Individual - 47,851,655,019.32  
Foreign Institutional - 631,015,186,295.43

### Volume of Securities as at 31st May

Local Individual -28,223,350,620  
Local Institutional -75,945,751,916  
Foreign Individual -2,793,902,306  
Foreign Institutional -24,184,929,141



### Main Operational Stats for May 2021



Total Number of Deposits - 17,288  
De-Mat Accounts Opened - 2,134  
Transfer of Shares - 1,426  
Total e-Service Subscriptions - 3,382

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

Local Individual - 635,985  
Local Institutional - 11,207  
Foreign Individual - 4,869  
Foreign Institutional - 5,713



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

## Operational Highlights

Major Operations	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	May-20
New Accounts (No.)	2,134	1,592	2,788	4,176	2,972	1,950	909
Deposits (No.)	*17,228	70,145	88,409	42,644	5,871	21,653	2,159
Withdrawals (No.)	1	1	0	1	0	0	0
Transfers (No.)	1,426	2,735	3,205	3,036	1,909	1,694	341
Trades (No.) - Equity	333,058	396,672	331,453	575,089	962,957	507,432	138,473
Trades (No.)-Closed End Funds	0	0	0	0	0	0	15
Market Days (No.)	18	18	22	18	18	21	14
Listed Companies (No.)	284	283	282	283	283	283	289
Participants (No.)	45	45	45	45	45	45	44

\*Deposits in May 2021 include 17,054 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

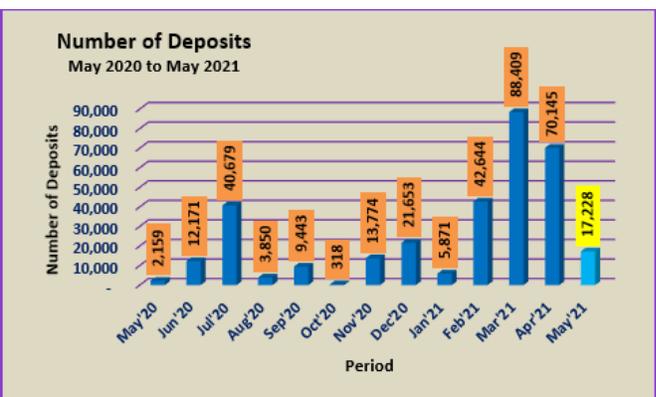
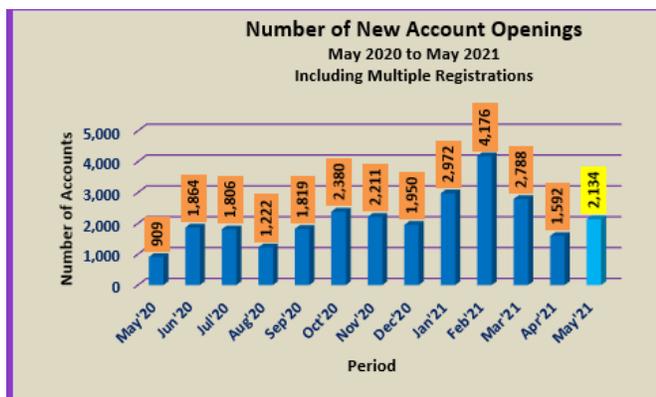
e-Services Enrollment	As at 31 <sup>st</sup> May 2021	May 2021	As at 30 <sup>th</sup> Apr 2021
SMS	27,706	1,554	26,152
e-Statements	60,498	1,828	58,670

Comparative analysis on monthly basis as a percentage

	May 21	Apr 21	Mar 21	Feb 21	Jan 21
New Accounts (No.)	34.05	-42.90	-33.24	40.51	52.41
Deposits (No.)	-75.44	-20.66	107.32	626.35	-72.89
Trades (No.) - Equity	-16.04	19.68	-42.36	-40.28	89.77

## Annual Comparison

	CUMULATIVE	
	JAN - MAY 2021	JAN - MAY 2020
New Accounts (No.)	13,662	4,339
Deposits (No.)	224,297	10,727
Withdrawals (No.)	3	0
Transfers (No.)	12,311	5,649
Trades (No.) - Equity	2,599,229	392,502
Trades (No.)-Closed End Funds	0	88



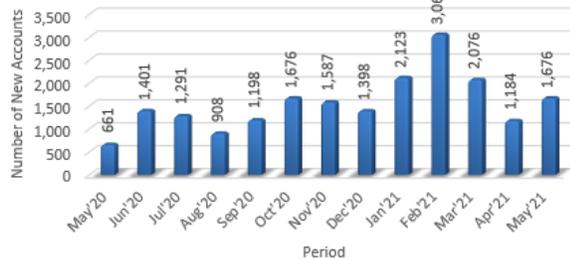
### Number of CDS Accounts by Investor Category

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	May-20
<b>Local Individuals (No.)</b>	635,985	634,363	633,255	631,339	628,376	626,343	617,187
<b>Foreign Individuals (No.)</b>	4,869	4,865	4,855	4,848	4,843	4,833	4,798
<b>Local Companies (No.)</b>	11,207	11,153	11,077	10,917	10,816	10,726	10,423
<b>Foreign Companies (No.)</b>	5,713	5,708	5,705	5,697	5,689	5,682	5,618
<b>Total Excluding Multiple Registrations</b>	657,774	656,089	654,892	652,801	649,724	647,584	638,026
<b>Total De-Mat Accounts Including Multiple Registrations</b>	866,311	864,177	862,585	859,797	855,621	852,649	839,396

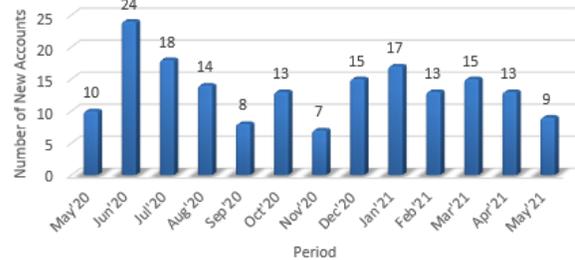
### De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	May-20
<b>Local Individuals (No.)</b>	96.69	96.69	96.70	96.71	96.71	96.72	96.73
<b>Foreign Individuals (No.)</b>	0.74	0.74	0.74	0.74	0.75	0.75	0.75
<b>Local Companies (No.)</b>	1.70	1.70	1.69	1.67	1.66	1.66	1.63
<b>Foreign Companies (No.)</b>	0.87	0.87	0.87	0.87	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**  
May 2020 to May 2021 Excluding Multiple Registrations



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



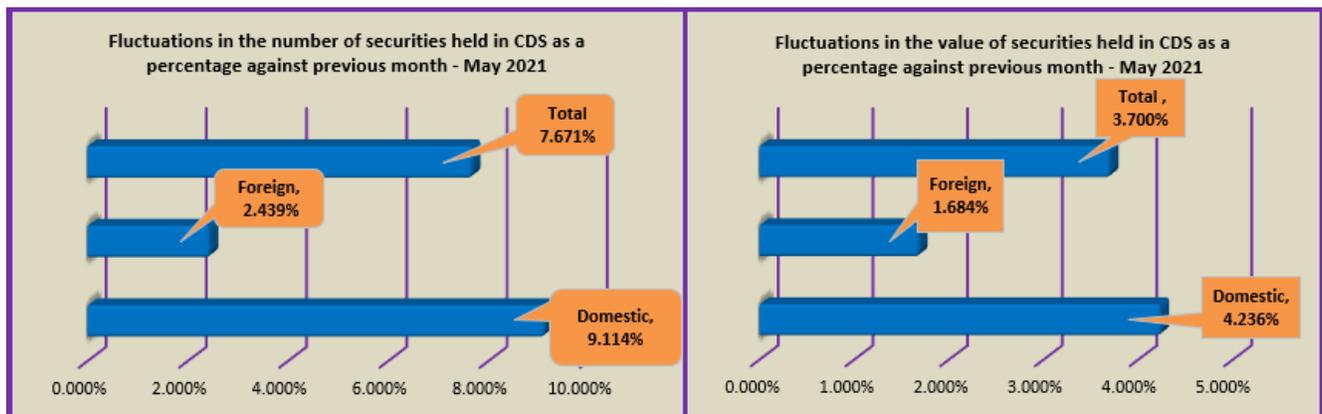
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	May-21	Apr-21	Mar-21	Feb-21	May-20
<b>Domestic</b>	104,169,102,536	95,468,192,323	93,039,013,397	89,662,628,464	77,265,135,676
<b>Foreign</b>	26,978,831,447	26,336,488,999	26,305,248,768	26,192,590,454	26,675,287,990
<b>Total</b>	131,147,933,983	121,804,681,322	119,344,262,165	115,855,218,918	103,940,423,666

Comparative Analysis on Fluctuations (Change)	May-21	Apr-21	Mar-21
<b>Domestic</b>	9.114%	2.611%	3.766%
<b>Foreign</b>	2.439%	0.119%	0.430%
<b>Total</b>	7.671%	2.062%	3.012%

Securities Held in Custody (Rs.)	Apr-21	Apr-21	Mar-21	Feb-21	May-20
<b>Domestic</b>	2,619,264,776,440	2,512,824,650,297	2,421,355,397,889	2,544,011,949,164	1,825,323,027,241
<b>Foreign</b>	678,866,841,315	667,622,974,417	682,540,189,416	704,795,462,318	517,100,656,751
<b>Total</b>	3,298,131,617,755	3,180,447,624,714	3,103,895,587,305	3,248,807,411,483	2,342,423,683,992

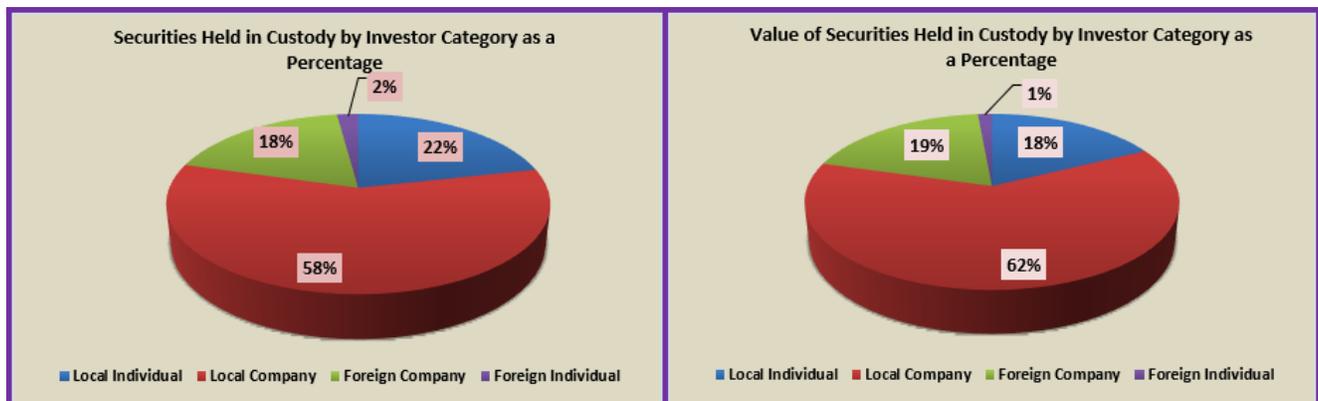
Comparative Analysis on Fluctuations (Change)	May-21	Apr-21	Mar-21
<b>Domestic</b>	4.236%	3.778%	-4.821%
<b>Foreign</b>	1.684%	-2.186%	-3.158%
<b>Total</b>	3.700%	2.466%	-4.460%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	27,964,066,423	259,284,197	28,223,350,620
Local Company	73,463,587,393	2,482,164,523	75,945,751,916
Foreign Company	24,182,679,141	2,250,000	24,184,929,141
Foreign Individual	2,792,366,243	1,536,063	2,793,902,306
<b>Total</b>	<b>128,402,699,200</b>	<b>2,745,234,783</b>	<b>131,147,933,983</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	557,362,733,889.26	26,032,819,181.39	583,395,553,070.65
Local Company	1,786,507,643,184.74	249,361,580,184.43	2,035,869,223,369.17
Foreign Company	630,790,265,045.43	224,921,250.00	631,015,186,295.43
Foreign Individual	47,694,703,309.05	156,951,710.27	47,851,655,019.32
<b>Total</b>	<b>3,022,355,345,428.48</b>	<b>275,776,272,326.09</b>	<b>3,298,131,617,754.57</b>



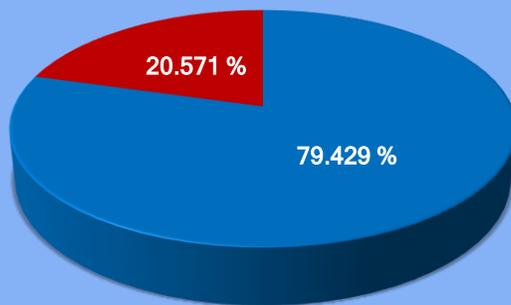
### Holdings in CDS as at 31<sup>st</sup> May 2021

Holdings	Equity	Corporate Debt	Total
Domestic	101,427,653,816	2,741,448,720	104,169,102,536
Foreign	26,975,045,384	3,786,063	26,978,831,447

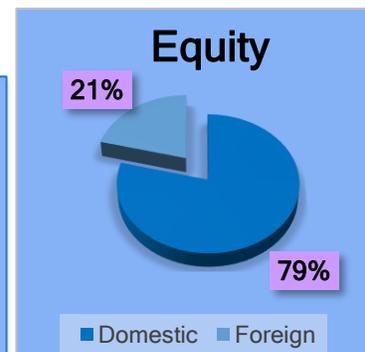
Market Value	Equity	Corporate Debt	Total
Domestic	2,343,870,377,074.00	275,394,399,365.82	2,619,264,776,439.82
Foreign	678,484,968,354.48	381,872,960.27	678,866,841,314.75

	Quantity	Market Value (LKR)
Equity	128,402,699,200	3,022,355,345,428.48
Debentures	2,745,234,783	275,776,272,326.09

#### Percentage of Security Types in Custody as at 31st May 2021



- Domestic (Equity & Corporate Debt) - 79.429%
- Foreign (Equity & Corporate Debt) - 20.571%



#### 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 May 2021**

<b>Debt IPO</b>	Ceylon Electricity Board	CEB.D0511
<b>Equity IPO</b>	Chrissworld Limited	CWL.N0000
<b>Rights Issue</b>	National Development Bank PLC	NDB.N0000