

CDS INFOLINE

June 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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June 2021



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AT A GLANCE

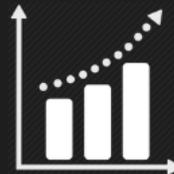


Value of Securities (LKR) as at 30th June

Local Individual - 587,351,587,870.92
Local Institutional - 2,210,031,552,973.14
Foreign Individual - 49,251,176,907.91
Foreign Institutional - 643,015,511,074.63

Volume of Securities as at 30th June

Local Individual -28,360,013,342
Local Institutional -76,741,107,072
Foreign Individual -2,780,009,482
Foreign Institutional -24,170,595,103



Main Operational Stats for 30th June

Total Number of Deposits - 3,766
De-Mat Accounts Opened - 2,342
Transfer of Shares - 1,421
Total e-Service Subscriptions - 3,661

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

Local Individual - 637,694
Local Institutional - 11,294
Foreign Individual - 4,872
Foreign Institutional - 5,718



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Operational Highlights

Major Operations	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Jun-20
New Accounts (No.)	2,342	2,134	1,592	2,788	4,176	2,972	1,864
Deposits (No.)	*3,766	17,228	70,145	88,409	42,644	5,871	12,171
Withdrawals (No.)	0	1	1	0	1	0	2
Transfers (No.)	1,421	1,426	2,735	3,205	3,036	1,909	1,694
Trades (No.) - Equity	484,399	333,058	396,672	331,453	575,089	962,957	201,301
Trades (No.)-Closed End Funds	0	0	0	0	0	0	12
Market Days (No.)	21	18	18	22	18	18	21
Listed Companies (No.)	285	284	283	282	283	283	289
Participants (No.)	45	45	45	45	45	45	44

*Deposits in June 2021 include 3,527 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 30 th June 2021	June 2021	As at 31 st May 2021
SMS	29,372	1,666	27,706
e-Statements	62,493	1,995	60,498

Annual Comparison

	CUMULATIVE	
	2021	2020
New Accounts (No.)	16,004	6,203
Deposits (No.)	228,063	22,898
Withdrawals (No.)	3	2
Transfers (No.)	13,732	7,343
Trades (No.) - Equity	3,083,628	593,803
Trades (No.)-Closed End Funds	0	100

Comparative analysis on monthly basis as a percentage

	Jun 21	May 21	Apr 21	Mar 21	Feb 21
New Accounts (No.)	9.75	34.05	-42.90	-33.24	40.51
Deposits (No.)	-78.14	-75.44	-20.66	107.32	626.35
Trades (No.) - Equity	45.44	-16.04	19.68	-42.36	-40.28

	2021	2020
New Accounts (No.)	16,004	6,203
Deposits (No.)	228,063	22,898
Withdrawals (No.)	3	2
Transfers (No.)	13,732	7,343
Trades (No.) - Equity	3,083,628	593,803
Trades (No.)-Closed End Funds	0	100



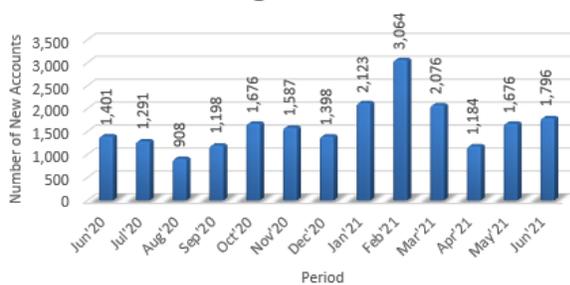
Number of CDS Accounts by Investor Category

	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Jun-20
Local Individuals (No.)	637,694	635,985	634,363	633,255	631,339	628,376	618,546
Foreign Individuals (No.)	4,872	4,869	4,865	4,855	4,848	4,843	4,802
Local Companies (No.)	11,294	11,207	11,153	11,077	10,917	10,816	10,465
Foreign Companies (No.)	5,718	5,713	5,708	5,705	5,697	5,689	5,638
Total Excluding Multiple Registrations	659,578	657,774	656,089	654,892	652,801	649,724	639,451
Total De-Mat Accounts Including Multiple Registrations	868,653	866,311	864,177	862,585	859,797	855,621	841,260

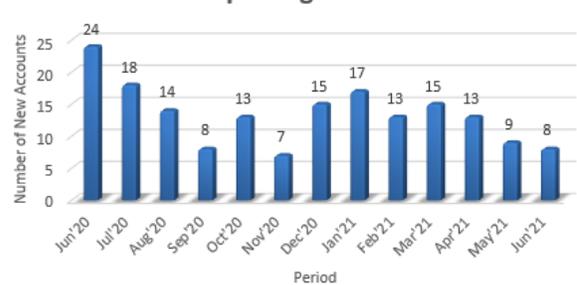
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Jun-20
Local Individuals (No.)	96.68	96.69	96.69	96.70	96.71	96.71	96.73
Foreign Individuals (No.)	0.74	0.74	0.74	0.74	0.74	0.75	0.75
Local Companies (No.)	1.71	1.70	1.70	1.69	1.67	1.66	1.64
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.87	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
June 2020 to June 2021 Excluding Multiple Registrations



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



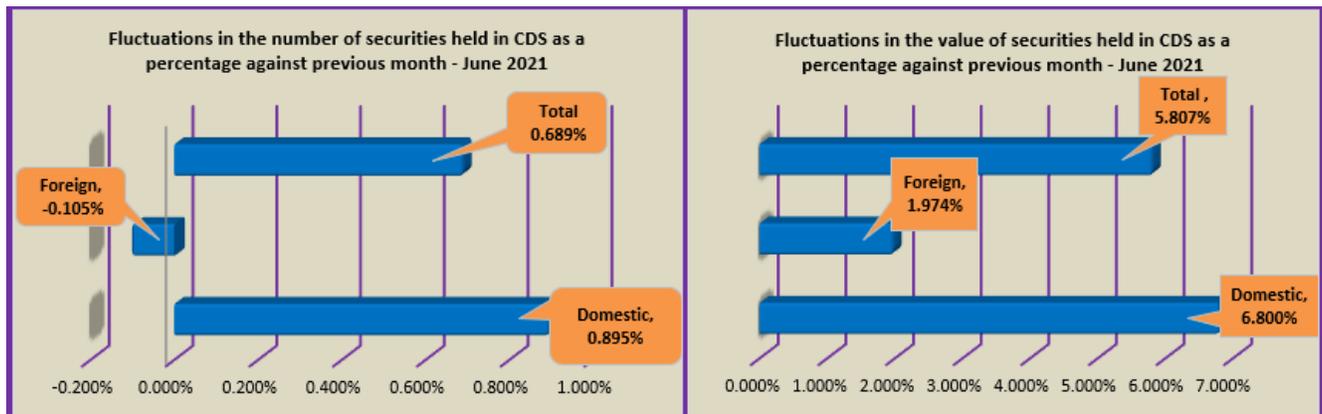
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jun-21	May-21	Apr-21	Mar-21	Jun-20
Domestic	105,101,120,414	104,169,102,536	95,468,192,323	93,039,013,397	77,115,533,093
Foreign	26,950,604,585	26,978,831,447	26,336,488,999	26,305,248,768	26,531,807,386
Total	132,051,724,999	131,147,933,983	121,804,681,322	119,344,262,165	103,647,340,479

Comparative Analysis on Fluctuations (Change)	Jun-21	May-21	Apr-21
Domestic	0.895%	9.114%	2.611%
Foreign	-0.105%	2.439%	0.119%
Total	0.689%	7.671%	2.062%

Securities Held in Custody (Rs.)	Jun-21	May-21	Apr-21	Mar-21	Jun-20
Domestic	2,797,383,140,844	2,619,264,776,440	2,512,824,650,297	2,421,355,397,889	1,873,072,341,638
Foreign	692,266,687,983	678,866,841,315	667,622,974,417	682,540,189,416	548,871,082,090
Total	3,489,649,828,827	3,298,131,617,755	3,180,447,624,714	3,103,895,587,305	2,421,943,423,728

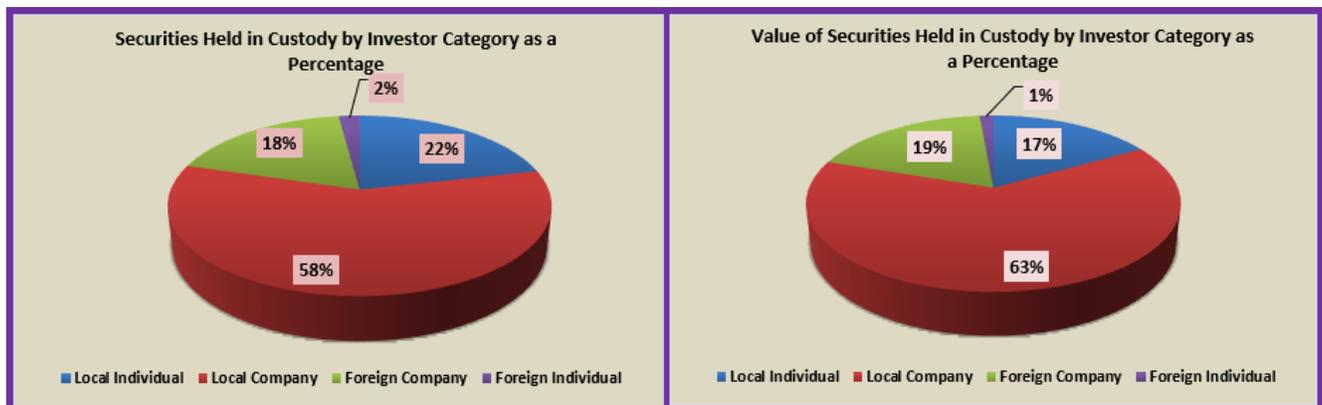
Comparative Analysis on Fluctuations (Change)	Jun-21	May-21	Apr-21
Domestic	6.800%	4.236%	3.778%
Foreign	1.974%	1.684%	-2.186%
Total	5.807%	3.700%	2.466%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	28,109,842,405	250,170,937	28,360,013,342
Local Company	74,319,767,939	2,421,339,133	76,741,107,072
Foreign Company	24,168,345,103	2,250,000	24,170,595,103
Foreign Individual	2,778,534,769	1,474,713	2,780,009,482
Total	129,376,490,216	2,675,234,783	132,051,724,999

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	562,242,149,943.76	25,109,437,927.16	587,351,587,870.92
Local Company	1,966,913,029,539.39	243,118,523,433.75	2,210,031,552,973.14
Foreign Company	642,790,589,824.63	224,921,250.00	643,015,511,074.63
Foreign Individual	49,100,397,007.60	150,779,900.31	49,251,176,907.91
Total	3,221,046,166,315.38	268,603,662,511.22	3,489,649,828,826.60



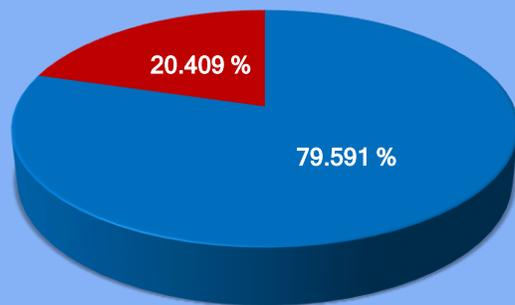
Holdings in CDS as at 30th June 2021

Holdings	Equity	Corporate Debt	Total
Domestic	102,429,610,344	2,671,510,070	105,101,120,414
Foreign	26,946,879,872	3,724,713	26,950,604,585

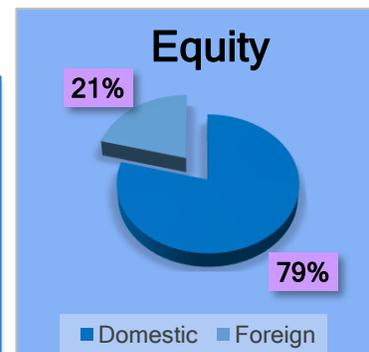
Market Value	Equity	Corporate Debt	Total
Domestic	2,529,155,179,483.15	268,227,961,360.91	2,797,383,140,844.06
Foreign	691,890,986,832.23	375,701,150.31	692,266,687,982.54

	Quantity	Market Value (LKR)
Equity	129,376,490,216	3,221,046,166,315.38
Debentures	2,675,234,783	268,603,662,511.22

Percentage of Security Types in Custody as at 30th June 2021



- Domestic (Equity & Corporate Debt) - 79.591%
- Foreign (Equity & Corporate Debt) - 20.409%



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 June 2021

Equity IPO	Prime Land Residencies Limited	PLR.N0000
Rights Issue	Vidullanka PLC	VLL.X0000
	Lancem Ceylon PLC	LCEY.N0000
Capitalization of Reserves	Diesel & Motor Engineering PLC	DIMO.N0000