

CDS INFOLINE

August 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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August 2021

AT A GLANCE

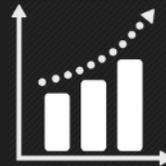


Value of Securities (LKR) as at 31st Aug

Local Individual - 702,122,633,441.18
Local Institutional - 2,490,396,652,874.07
Foreign Individual - 51,848,735,920.41
Foreign Institutional - 804,307,568,906.73

Volume of Securities as at 31st Aug

Local Individual - 29,710,518,403
Local Institutional - 75,797,816,480
Foreign Individual - 2,800,403,659
Foreign Institutional - 24,066,318,526



Main Operational Stats for 31st Aug



Total Number of Deposits - 12,449
De-Mat Accounts Opened - 2,490
Transfer of Shares - 2,621
Total e-Service Subscriptions - 3,715

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

Local Individual - 641,028
Local Institutional - 11,481
Foreign Individual - 4,877
Foreign Institutional - 5,746



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Operational Highlights

Major Operations	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Aug-20
New Accounts (No.)	2,490	2,361	2,342	2,134	1,592	2,788	1,222
Deposits (No.)	*12,449	16,717	3,766	17,228	70,145	88,409	3,850
Withdrawals (No.)	0	0	0	1	1	0	0
Transfers (No.)	2,621	2,697	1,421	1,426	2,735	3,205	1,166
Trades (No.) - Equity	951,075	451,149	484,399	333,058	396,672	331,453	257,526
Trades (No.)-Closed End Funds	0	0	0	0	0	0	58
Market Days (No.)	22	20	21	18	18	22	20
Listed Companies (No.)	287	285	285	284	283	282	286
Participants (No.)	44	44	45	45	45	45	45

*Deposits in August 2021 include 12,283 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 31 st August 2021	August 2021	As at 31 st July 2021
SMS	32,759	1,720	31,039
e-Statements	66,582	1,995	64,587

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Aug 21	Jul 21	Jun 21	May 21	Apr 21
New Accounts (No.)	5.46	0.81	9.75	34.05	-42.90
Deposits (No.)	-25.53	343.89	-78.14	-75.44	-20.66
Trades (No.) - Equity	110.81	-6.86	45.44	-16.04	19.68

	CUMULATIVE	
	JAN - AUG 2021	2020
New Accounts (No.)	20,855	9,231
Deposits (No.)	257,229	67,427
Withdrawals (No.)	3	2
Transfers (No.)	19,050	10,780
Trades (No.) - Equity	4,485,852	1,096,030
Trades (No.)-Closed End Funds	0	235



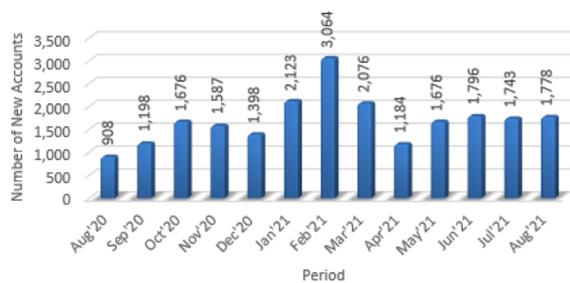
Number of CDS Accounts by Investor Category

	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Aug-20
Local Individuals (No.)	641,028	639,328	637,694	635,985	634,363	633,255	620,689
Foreign Individuals (No.)	4,877	4,875	4,872	4,869	4,865	4,855	4,814
Local Companies (No.)	11,481	403	11,294	11,207	11,153	11,077	10,521
Foreign Companies (No.)	5,746	5,736	5,718	5,713	5,708	5,705	5,658
Total Excluding Multiple Registrations	663,132	661,342	659,578	657,774	656,089	654,892	641,682
Total De-Mat Accounts Including Multiple Registrations	873,505	871,014	868,653	866,311	864,177	862,585	844,288

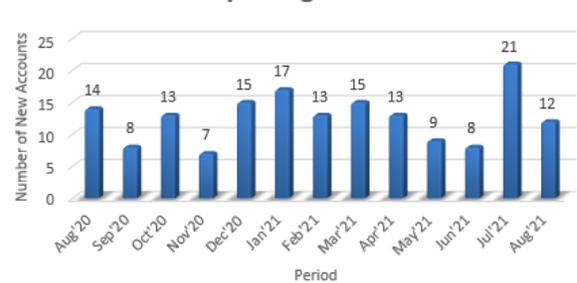
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Aug-20
Local Individuals (No.)	96.67	96.67	96.68	96.69	96.69	96.70	96.73
Foreign Individuals (No.)	0.74	0.74	0.74	0.74	0.74	0.74	0.75
Local Companies (No.)	1.73	1.72	1.71	1.70	1.70	1.69	1.64
Foreign Companies (No.)	0.87	0.87	0.87	0.87	0.87	0.87	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
August 2020 to August 2021 Excluding Multiple Registrations



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



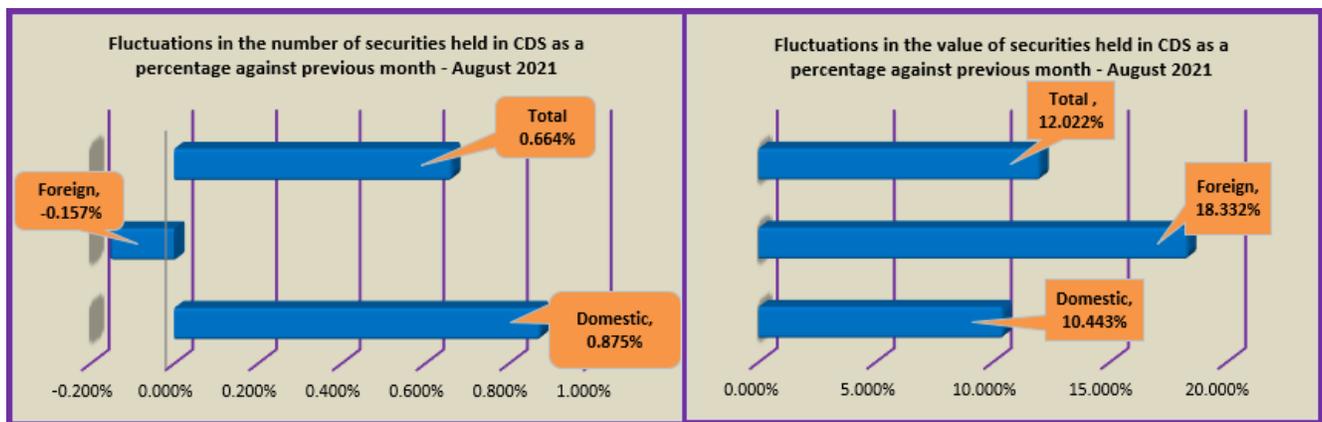
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Aug-21	Jul-21	Jun-21	May-21	Aug-20
Domestic	105,508,334,883	104,592,978,179	105,101,120,414	104,169,102,536	87,526,711,226
Foreign	26,866,722,185	26,908,900,592	26,950,604,585	26,978,831,447	26,464,688,593
Total	132,375,057,068	131,501,878,771	132,051,724,999	131,147,933,983	113,991,399,819

Comparative Analysis on Fluctuations (Change)	Aug-21	Jul-21	Jun-21
Domestic	0.875%	-0.483%	0.895%
Foreign	-0.157%	-0.155%	-0.105%
Total	0.664%	-0.416%	0.689%

Securities Held in Custody (Rs.)	Aug-21	Jul-21	Jun-21	May-21	Aug-20
Domestic	3,192,519,286,315	2,890,648,337,246	2,797,383,140,844	2,619,264,776,440	1,976,429,246,575
Foreign	856,156,304,827	723,521,466,749	692,266,687,983	678,866,841,315	548,633,189,691
Total	4,048,675,591,142	3,614,169,803,995	3,489,649,828,827	3,298,131,617,755	2,525,062,436,266

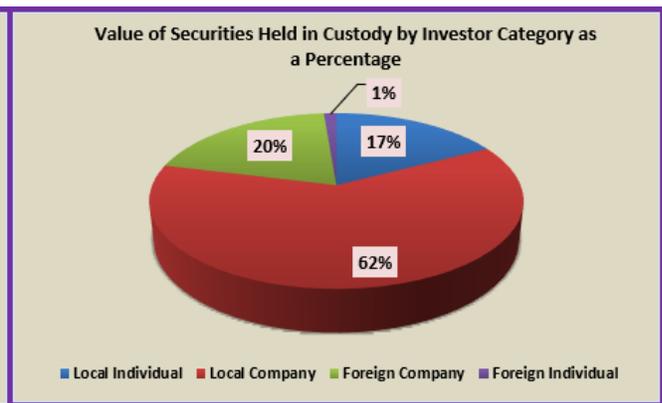
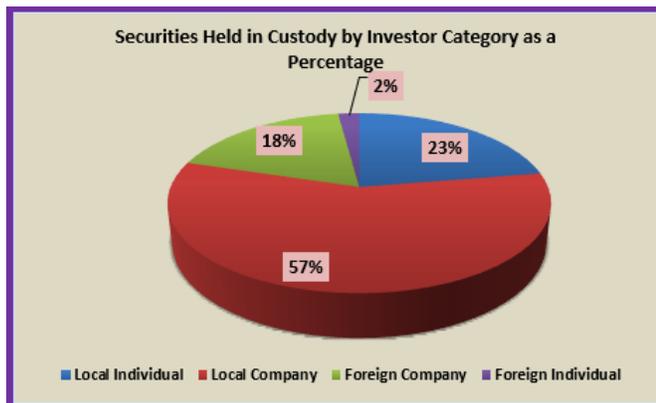
Comparative Analysis on Fluctuations (Change)	Aug-21	Jul-21	Jun-21
Domestic	10.443%	3.334%	6.800%
Foreign	18.332%	4.515%	1.974%
Total	12.022%	3.568%	5.807%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	29,453,781,373	256,737,030	29,710,518,403
Local Company	73,190,049,613	2,607,766,867	75,797,816,480
Foreign Company	24,064,068,526	2,250,000	24,066,318,526
Foreign Individual	2,798,950,446	1,453,213	2,800,403,659
Total	129,506,849,958	2,868,207,110	132,375,057,068

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	676,238,439,627.72	25,884,193,813.46	702,122,633,441.18
Local Company	2,228,443,325,116.84	261,953,327,757.23	2,490,396,652,874.07
Foreign Company	804,082,647,656.73	224,921,250.00	804,307,568,906.73
Foreign Individual	51,699,851,320.10	148,884,600.31	51,848,735,920.41
Total	3,760,464,263,721.39	288,211,327,421.00	4,048,675,591,142.39



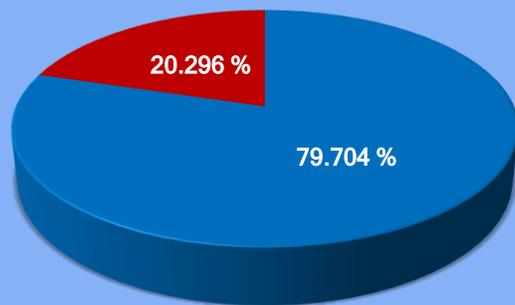
Holdings in CDS as at 31st August 2021

Holdings	Equity	Corporate Debt	Total
Domestic	102,643,830,986	2,864,503,897	105,508,334,883
Foreign	26,863,018,972	3,703,213	26,866,722,185

Market Value	Equity	Corporate Debt	Total
Domestic	2,904,681,764,744.56	287,837,521,570.69	3,192,519,286,315.25
Foreign	855,782,498,976.83	373,805,850.31	856,156,304,827.14

	Quantity	Market Value (LKR)
Equity	129,506,849,958	3,760,464,263,721.39
Debentures	2,868,207,110	288,211,327,421.00

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



- Domestic (Equity & Corporate Debt) - 79.704%
- Foreign (Equity & Corporate Debt) - 20.296%



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 August 2021

Debt IPO	Hatton National Bank PLC	HNB.D0516
	Sanasa Life Insurance Company Limited	SIC.D0514
		SIC.D0515
	Asia Asset Finance PLC	AAF.D0521
AAF.D0522		
AAF.D0523		
AAF.D0524		
People's Leasing & Finance PLC	PLC.D0517	
	PLC.D0518	
	PLC.D0519	
	PLC.D0520	
Scrip Dividend	People's Leasing & Finance PLC	PLC.N0000
Rights Issue	Associated Motor Finance Company PLC	AMF.N0000
	Asia Asset Finance PLC	AAF.N0000
	Softlogic Finance PLC	CRL.N0000
IPO	JAT Holdings PLC	JAT.N0000
Secondary Public Issue	Sanasa Development Bank PLC	SDB.N0000