

CDS INFOLINE

September 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

September 2021

AT A GLANCE

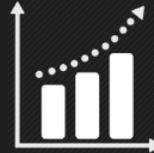


Value of Securities (LKR) as at 30th Sep

Local Individual - 738,636,508,522.97
Local Institutional - 2,612,079,270,801.08
Foreign Individual - 52,920,567,436.71
Foreign Institutional - 866,134,161,068.68

Volume of Securities as at 30th Sep

Local Individual - 30,084,881,601
Local Institutional - 76,080,738,138
Foreign Individual - 2,749,072,967
Foreign Institutional - 23,988,170,173



Main Operational Stats for 30th Sep



Total Number of Deposits - 9,104
De-Mat Accounts Opened - 3,624
Transfer of Shares - 2,238
Total e-Service Subscriptions - 5,223

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

Local Individual - 643,425
Local Institutional - 11,572
Foreign Individual - 4,885
Foreign Institutional - 5,751



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Operational Highlights

Major Operations	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Sep-20
New Accounts (No.)	3,624	2,490	2,361	2,342	2,134	1,592	1,819
Deposits (No.)	*9,104	12,449	16,717	3,766	17,228	70,145	9,433
Withdrawals (No.)	0	0	0	0	1	1	1
Transfers (No.)	2,238	2,621	2,697	1,421	1,426	2,735	2,113
Trades (No.) - Equity	804,206	951,075	451,149	484,399	333,058	396,672	432,743
Trades (No.)-Closed End Funds	0	0	0	0	0	0	79
Market Days (No.)	21	22	20	21	18	18	21
Listed Companies (No.)	287	287	285	285	284	283	285
Participants (No.)	44	44	44	45	45	45	45

*Deposits in September 2021 include 9,010 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

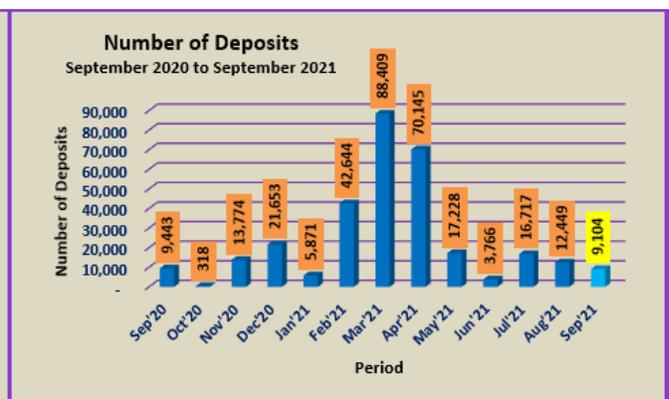
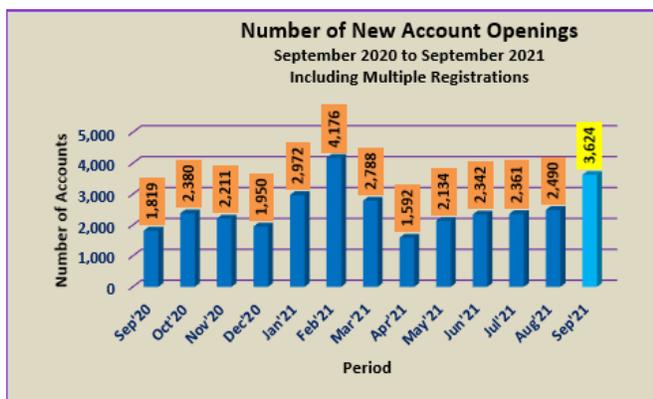
e-Services Enrollment	As at 30 th Sept 2021	Sept 2021	As at 31 st August 2021
SMS	35,196	2,437	32,759
e-Statements	69,368	2,786	66,582

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Sep-21	Aug-21	Jul-21	Jun-21	May-21
New Accounts (No.)	45.54	5.46	0.81	9.75	34.05
Deposits (No.)	-26.87	-25.53	343.89	-78.14	-75.44
Trades (No.) - Equity	-15.44	110.81	-6.86	45.44	-16.04

	CUMULATIVE	
	JAN - SEP	
	2021	2020
New Accounts (No.)	24,479	11,050
Deposits (No.)	266,333	76,870
Withdrawals (No.)	3	3
Transfers (No.)	21,288	12,893
Trades (No.) - Equity	5,290,058	1,528,773
Trades (No.)-Closed End Funds	0	314



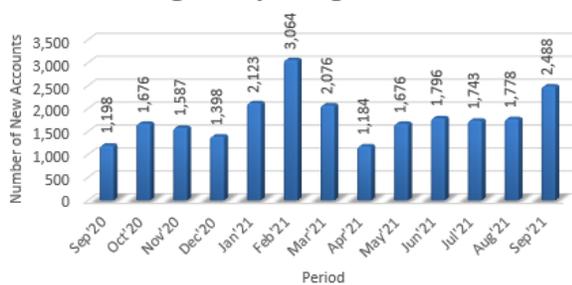
Number of CDS Accounts by Investor Category

	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Sep-20
Local Individuals (No.)	643,425	641,028	639,328	637,694	635,985	634,363	621,854
Foreign Individuals (No.)	4,885	4,877	4,875	4,872	4,869	4,865	4,819
Local Companies (No.)	11,572	11,481	403	11,294	11,207	11,153	10,554
Foreign Companies (No.)	5,751	5,746	5,736	5,718	5,713	5,708	5,661
Total Excluding Multiple Registrations	665,633	663,132	661,342	659,578	657,774	656,089	642,888
Total De-Mat Accounts Including Multiple Registrations	877,129	873,505	871,014	868,653	866,311	864,177	846,108

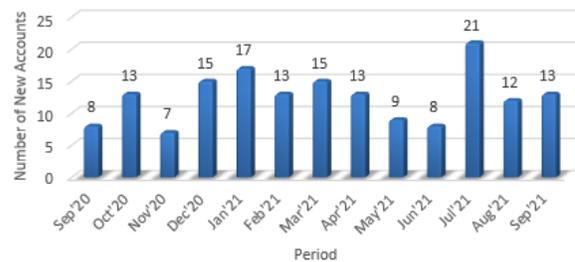
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Sep-20
Local Individuals (No.)	96.66	96.67	96.67	96.68	96.69	96.69	96.73
Foreign Individuals (No.)	0.73	0.74	0.74	0.74	0.74	0.74	0.75
Local Companies (No.)	1.74	1.73	1.72	1.71	1.70	1.70	1.64
Foreign Companies (No.)	0.86	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
September 2020 to September 2021
Excluding Multiple Registrations**



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



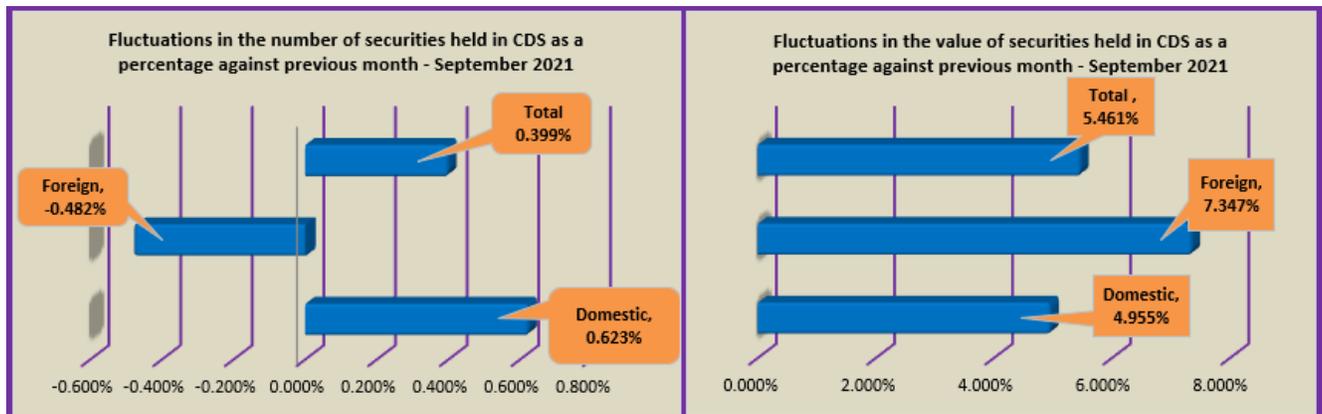
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-21	Aug-21	Jul-21	Jun-21	Sep-20
Domestic	106,165,619,739	105,508,334,883	104,592,978,179	105,101,120,414	88,017,970,089
Foreign	26,737,243,140	26,866,722,185	26,908,900,592	26,950,604,585	26,200,521,416
Total	132,902,862,879	132,375,057,068	131,501,878,771	132,051,724,999	114,218,491,505

Comparative Analysis on Fluctuations (Change)	Sep-21	Aug-21	Jul-21
Domestic	0.623%	0.875%	-0.483%
Foreign	-0.482%	-0.157%	-0.155%
Total	0.399%	0.664%	-0.416%

Securities Held in Custody (Rs.)	Sep-21	Aug-21	Jul-21	Jun-21	Sep-20
Domestic	3,350,715,779,324	3,192,519,286,315	2,890,648,337,246	2,797,383,140,844	2,206,099,647,760
Foreign	919,054,728,505	856,156,304,827	723,521,466,749	692,266,687,983	608,607,551,645
Total	4,269,770,507,829	4,048,675,591,142	3,614,169,803,995	3,489,649,828,827	2,814,707,199,405

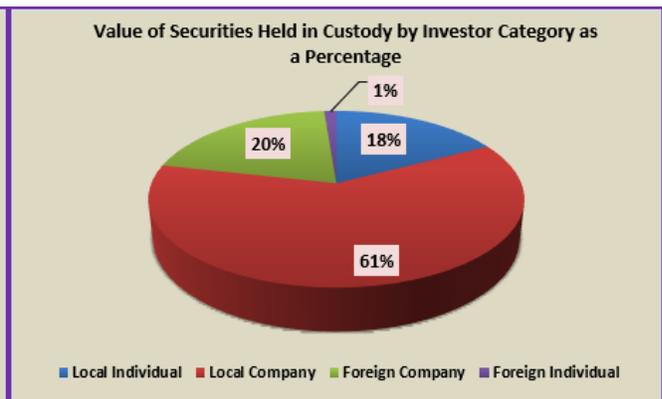
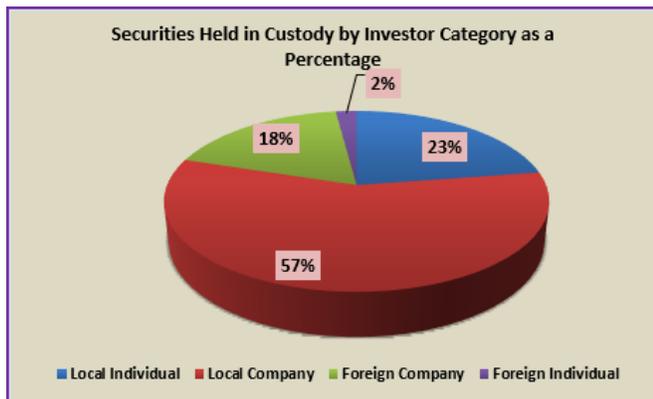
Comparative Analysis on Fluctuations (Change)	Sep-21	Aug-21	Jul-21
Domestic	4.955%	10.443%	3.334%
Foreign	7.347%	18.332%	4.515%
Total	5.461%	12.022%	3.568%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	29,814,401,771	270,479,830	30,084,881,601
Local Company	73,423,555,326	2,657,182,812	76,080,738,138
Foreign Company	23,985,920,173	2,250,000	23,988,170,173
Foreign Individual	2,747,588,254	1,484,713	2,749,072,967
Total	129,971,465,524	2,931,397,355	132,902,862,879

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	711,373,773,337.72	27,262,735,185.25	738,636,508,522.97
Local Company	2,345,181,023,464.14	266,898,247,336.94	2,612,079,270,801.08
Foreign Company	865,909,239,818.68	224,921,250.00	866,134,161,068.68
Foreign Individual	52,768,539,837.90	152,027,598.81	52,920,567,436.71
Total	3,975,232,576,458.44	294,537,931,371.00	4,269,770,507,829.44



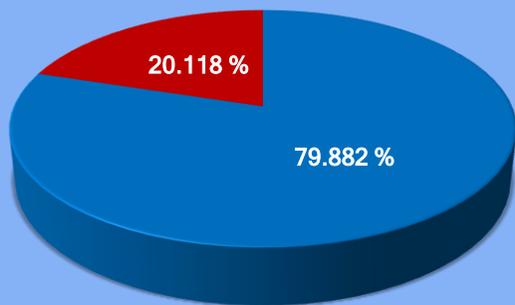
Holdings in CDS as at 30th September 2021

Holdings	Equity	Corporate Debt	Total
Domestic	103,237,957,097	2,927,662,642	106,165,619,739
Foreign	26,733,508,427	3,734,713	26,737,243,140

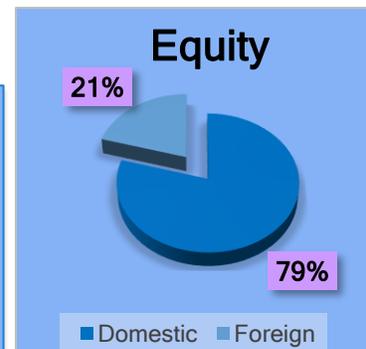
Market Value	Equity	Corporate Debt	Total
Domestic	3,056,554,796,801.86	294,160,982,522.19	3,350,715,779,324.05
Foreign	918,677,779,656.58	376,948,848.81	919,054,728,505.39

	Quantity	Market Value (LKR)
Equity	129,971,465,524	3,975,232,576,458.44
Debentures	2,931,397,355	294,537,931,371.00

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



- Domestic (Equity & Corporate Debt) - 79.882%
- Foreign (Equity & Corporate Debt) - 20.118%



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 September 2021

Debt IPO	Siyapatha Finance PLC	SLFL.D0525
	Commercial Bank of Ceylon PLC	COMB.D0526 COMB.D0527
Scrip Dividend	Colombo Investment Trust PLC	CIT.N000
Rights Issue	Merchant Bank of Sri Lanka & Finance PLC	MBSL.N0000
	Dialog Finance PLC	CALF.N0000
	Kotagala Plantations PLC	KOTA.N0000
Introduction	EML Consultants Limited	EML.N0000