

CDS INFOLINE

December 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

December 2021

AT A GLANCE



Value of Securities (LKR) as at 31st Dec

Local Individual - 1002229537051.51
Local Institutional - 3213602695418.71
Foreign Individual - 57783419271.41
Foreign Institutional - 1229642546648.75

Volume of Securities as at 31st Dec

Local Individual - 30780867565
Local Institutional - 78765484805
Foreign Individual - 2672417369
Foreign Institutional - 24200959027



Main Operational Stats for 31st Dec



Total Number of Deposits - 43,387
De-Mat Accounts Opened - 5,559
Transfer of Shares - 2,659
Total e-Service Subscriptions - 8,690

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

Local Individual - 652,645
Local Institutional - 12,002
Foreign Individual - 4,895
Foreign Institutional - 5,767



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Operational Highlights

Major Operations	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Dec-20
New Accounts (No.)	5,559	4,262	3,105	3,624	2,490	2,361	1,950
Deposits (No.)	*43,387	12,159	7,563	9,104	12,449	16,717	21,653
Withdrawals (No.)	1	0	1	0	0	0	0
Transfers (No.)	2,659	2,406	3,084	2,238	2,621	2,697	1,694
Trades (No.) - Equity	1,103,653	1,091,782	646,015	804,206	951,075	451,149	507,432
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	23	20	19	21	22	20	21
Listed Companies (No.)	296	290	288	287	287	285	283
Participants (No.)	44	44	44	44	44	44	45

*Deposits in December 2021 include 42,926 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

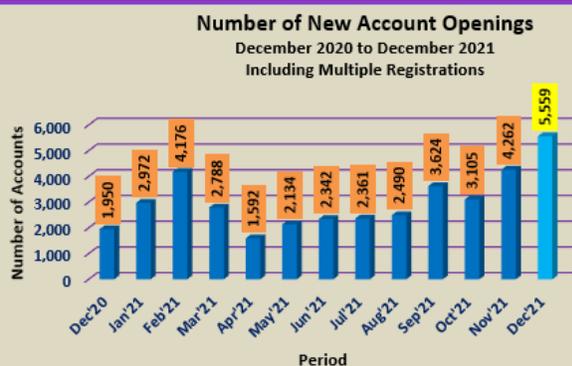
e-Services Enrollment	As at 31 st Dec 2021	Dec 2021	As at 30 th Nov 2021
SMS	44,590	4,075	40,515
e-Statements	80,096	4,615	75,481

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Dec 21	Nov 21	Oct 21	Sep 21	Aug 21
New Accounts (No.)	30.43	37.26	-14.32	45.54	5.46
Deposits (No.)	256.83	60.77	-16.93	-26.87	-25.53
Trades (No.) - Equity	1.09	69.00	-19.67	-15.44	110.81

	CUMULATIVE	
	JAN - DEC	
	2021	2020
New Accounts (No.)	37,405	17,591
Deposits (No.)	329,442	112,615
Withdrawals (No.)	5	4
Transfers (No.)	29,437	16,850
Trades (No.) - Equity	8,131,508	3,070,021
Trades (No.)-Closed End Funds	0	414



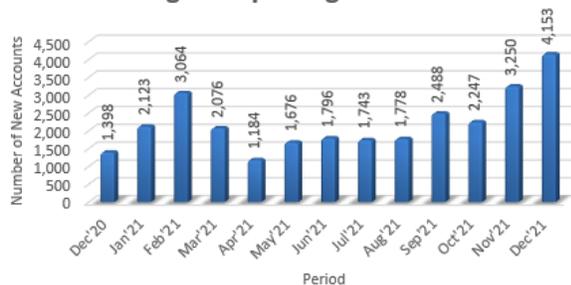
Number of CDS Accounts by Investor Category

	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Dec-20
Local Individuals (No.)	652,645	648,658	645,529	643,425	641,028	639,328	626,343
Foreign Individuals (No.)	4,895	4,894	4,890	4,885	4,877	4,875	4,833
Local Companies (No.)	12,002	11,836	11,715	11,572	11,481	403	10,726
Foreign Companies (No.)	5,767	5,760	5,755	5,751	5,746	5,736	5,682
Total Excluding Multiple Registrations	675,309	671,148	667,889	665,633	663,132	661,342	647,584
Total De-Mat Accounts Including Multiple Registrations	890,055	884,496	880,234	877,129	873,505	871,014	852,649

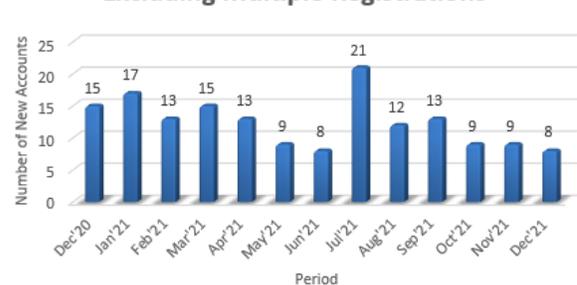
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Dec-20
Local Individuals (No.)	96.64	96.65	96.65	96.66	96.67	96.67	96.72
Foreign Individuals (No.)	0.72	0.73	0.73	0.73	0.74	0.74	0.75
Local Companies (No.)	1.78	1.76	1.75	1.74	1.73	1.72	1.66
Foreign Companies (No.)	0.85	0.86	0.86	0.86	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
December 2020 to December 2021
Excluding Multiple Registrations**



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



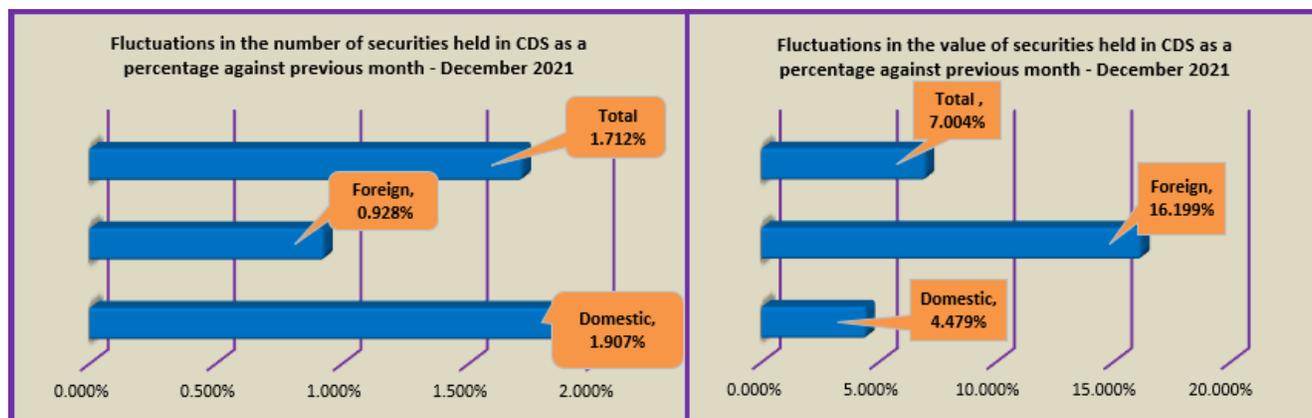
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Dec-21	Nov-21	Oct-21	Sep-21	Dec-20
Domestic	109,546,352,370	107,496,650,308	106,292,411,409	106,165,619,739	87,106,443,435
Foreign	26,873,376,396	26,626,262,894	26,728,019,684	26,737,243,140	26,260,459,921
Total	136,419,728,766	134,122,913,202	133,020,431,093	132,902,862,879	113,366,903,356

Comparative Analysis on Fluctuations (Change)	Dec-21	Nov-21	Oct-21
Domestic	1.907%	1.133%	0.119%
Foreign	0.928%	-0.381%	-0.034%
Total	1.712%	0.829%	0.088%

Securities Held in Custody (Rs.)	Dec-21	Nov-21	Oct-21	Sep-21	Dec-20
Domestic	4,215,832,232,470	4,035,100,904,931	3,603,717,688,504	3,350,715,779,324	2,255,181,828,920
Foreign	1,287,425,965,920	1,107,948,204,936	968,304,233,072	919,054,728,505	684,153,136,192
Total	5,503,258,198,390	5,143,049,109,867	4,572,021,921,576	4,269,770,507,829	2,939,334,965,112

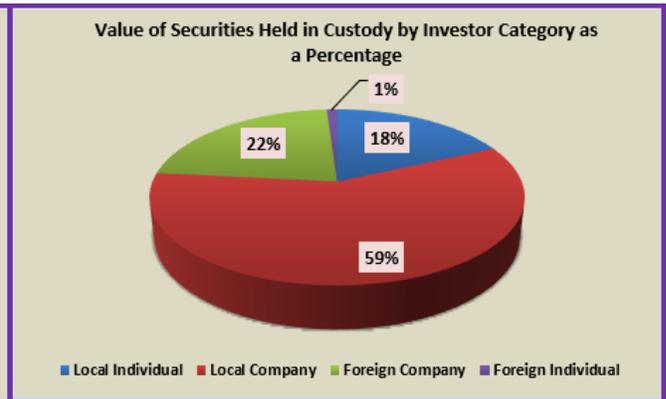
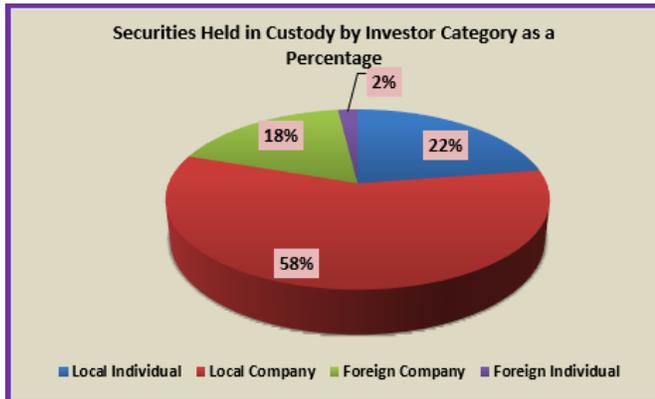
Comparative Analysis on Fluctuations (Change)	Dec-21	Nov-21	Oct-21
Domestic	4.479%	11.971%	7.551%
Foreign	16.199%	14.421%	5.359%
Total	7.004%	12.490%	7.079%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	30,498,786,008	282,081,557	30,780,867,565
Local Company	76,321,800,684	2,443,684,121	78,765,484,805
Foreign Company	24,198,709,027	2,250,000	24,200,959,027
Foreign Individual	2,670,954,656	1,462,713	2,672,417,369
Total	133,690,250,375	2,729,478,391	136,419,728,766

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	973,771,699,945.50	28,457,837,106.01	1,002,229,537,051.51
Local Company	2,968,174,502,536.10	245,428,192,882.61	3,213,602,695,418.71
Foreign Company	1,229,417,625,398.75	224,921,250.00	1,229,642,546,648.75
Foreign Individual	57,633,591,672.60	149,827,598.81	57,783,419,271.41
Total	5,228,997,419,552.95	274,260,778,837.43	5,503,258,198,390.38



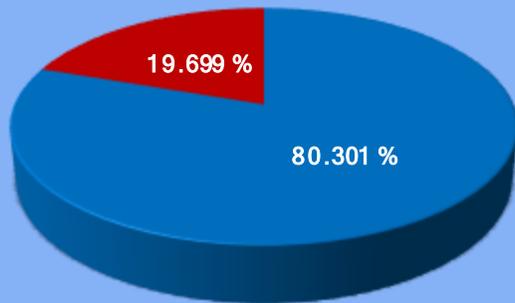
Holdings in CDS as at 31st December 2021

Holdings	Equity	Corporate Debt	Total
Domestic	106,820,586,692	2,725,765,678	109,546,352,370
Foreign	26,869,663,683	3,712,713	26,873,376,396

Market Value	Equity	Corporate Debt	Total
Domestic	3,941,946,202,481.60	273,886,029,988.62	4,215,832,232,470.22
Foreign	1,287,051,217,071.35	374,748,848.81	1,287,425,965,920.16

	Quantity	Market Value (LKR)
Equity	133,690,250,375	5,228,997,419,552.95
Debentures	2,729,478,391	274,260,778,837.43

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



- Domestic (Equity & Corporate Debt) - 80.301%
- Foreign (Equity & Corporate Debt) - 19.699%



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY
DE-MAT PERCENTAGE FOR CORPORATE DEBT

97.3%
100%

