

CDS INFOLINE

November 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

November 2021

AT A GLANCE



Value of Securities (LKR) as at 30th Nov

Local Individual - 861,937,589,189.97
Local Institutional - 3,173,163,315,741.08
Foreign Individual - 54,671,157,824.06
Foreign Institutional - 1,053,277,047,112.13

Volume of Securities as at 30th Nov

Local Individual - 30,406,464,586
Local Institutional - 77,090,185,722
Foreign Individual - 2,726,411,878
Foreign Institutional - 23,899,851,016



Main Operational Stats for 30th Nov



Total Number of Deposits - 12,159
De-Mat Accounts Opened - 4,262
Transfer of Shares - 2,406
Total e-Service Subscriptions - 6,757

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

Local Individual - 648,658
Local Institutional - 11,836
Foreign Individual - 4,894
Foreign Institutional - 5,760



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Operational Highlights

Major Operations	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	Nov-20
New Accounts (No.)	4,262	3,105	3,624	2,490	2,361	2,342	2,211
Deposits (No.)	*12,159	7,563	9,104	12,449	16,717	3,766	13,774
Withdrawals (No.)	0	1	0	0	0	0	0
Transfers (No.)	2,406	3,084	2,238	2,621	2,697	1,421	918
Trades (No.) - Equity	1,091,782	646,015	804,206	951,075	451,149	484,399	484,627
Trades (No.)-Closed End Funds	0	0	0	0	0	0	37
Market Days (No.)	20	19	21	22	20	21	21
Listed Companies (No.)	290	288	287	287	285	285	285
Participants (No.)	44	44	44	44	44	45	45

*Deposits in November 2021 include 11,671 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

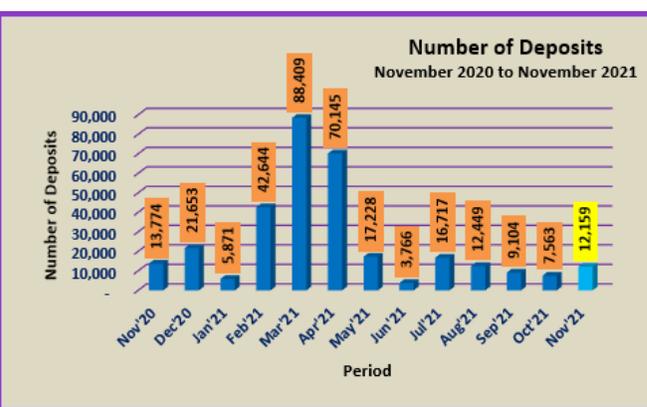
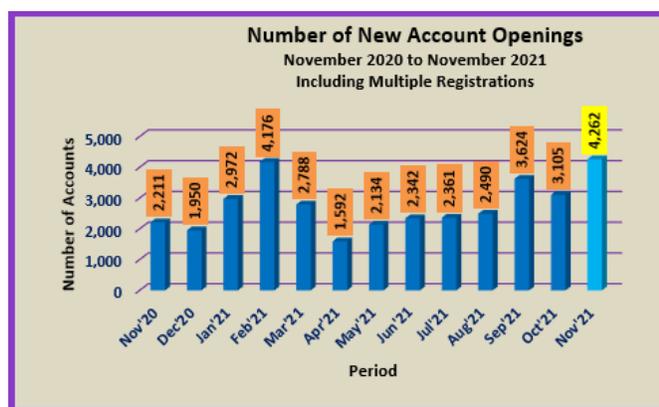
e-Services Enrollment	As at 30 th Nov 2021	Nov 2021	As at 31 st Oct 2021
SMS	40,515	3,165	37,350
e-Statements	75,481	3,592	71,889

Annual Comparison

Comparative analysis on monthly basis as a percentage

	Nov 21	Oct 21	Sep 21	Aug 21	Jul 21
New Accounts (No.)	37.26	-14.32	45.54	5.46	0.81
Deposits (No.)	60.77	-16.93	-26.87	-25.53	343.89
Trades (No.) - Equity	69.00	-19.67	-15.44	110.81	-6.86

	CUMULATIVE	
	2021	2020
New Accounts (No.)	31,846	15,641
Deposits (No.)	286,055	90,962
Withdrawals (No.)	4	4
Transfers (No.)	26,778	15,156
Trades (No.) - Equity	7,027,855	2,562,589
Trades (No.)-Closed End Funds	0	414



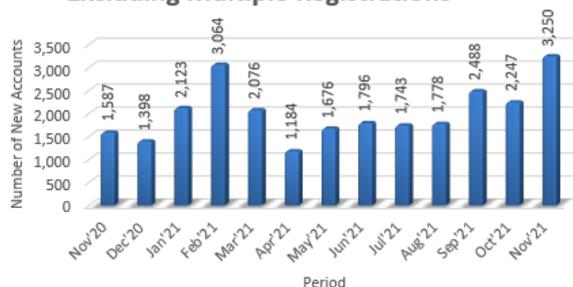
Number of CDS Accounts by Investor Category

	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	Nov-20
Local Individuals (No.)	648,658	645,529	643,425	641,028	639,328	637,694	625,026
Foreign Individuals (No.)	4,894	4,890	4,885	4,877	4,875	4,872	4,825
Local Companies (No.)	11,836	11,715	11,572	11,481	403	11,294	10,645
Foreign Companies (No.)	5,760	5,755	5,751	5,746	5,736	5,718	5,675
Total Excluding Multiple Registrations	671,148	667,889	665,633	663,132	661,342	659,578	646,171
Total De-Mat Accounts Including Multiple Registrations	884,496	880,234	877,129	873,505	871,014	868,653	850,699

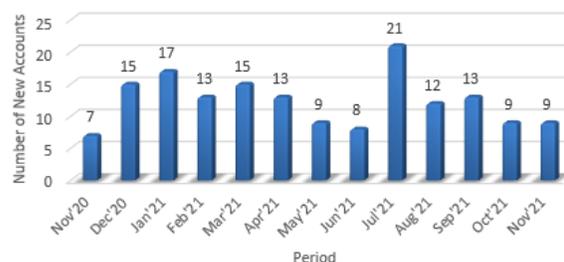
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	Nov-20
Local Individuals (No.)	96.65	96.65	96.66	96.67	96.67	96.68	96.73
Foreign Individuals (No.)	0.73	0.73	0.73	0.74	0.74	0.74	0.75
Local Companies (No.)	1.76	1.75	1.74	1.73	1.72	1.71	1.65
Foreign Companies (No.)	0.86	0.86	0.86	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
November 2020 to November 2021
Excluding Multiple Registrations



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



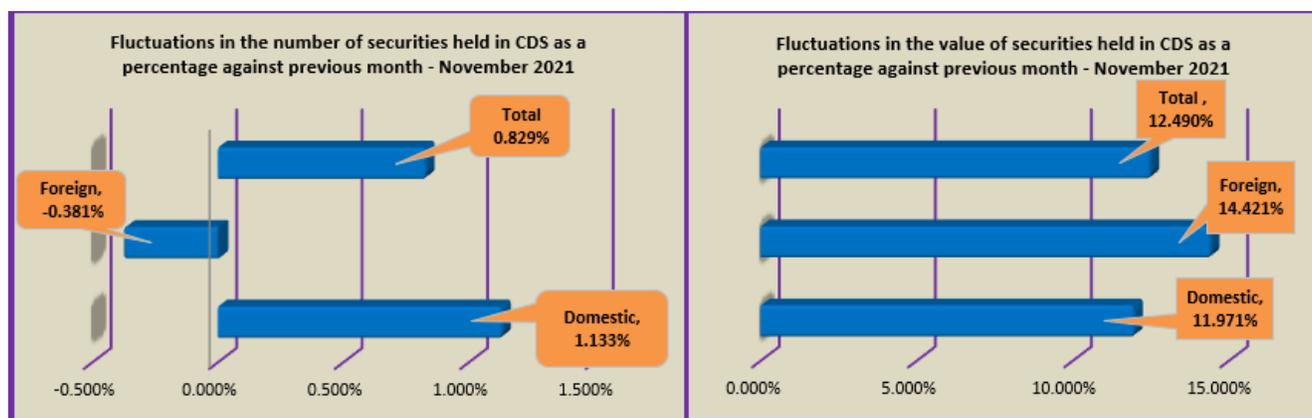
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Nov-21	Oct-21	Sep-21	Aug-21	Nov-20
Domestic	107,496,650,308	106,292,411,409	106,165,619,739	105,508,334,883	86,402,729,527
Foreign	26,626,262,894	26,728,019,684	26,737,243,140	26,866,722,185	26,287,807,889
Total	134,122,913,202	133,020,431,093	132,902,862,879	132,375,057,068	112,690,537,416

Comparative Analysis on Fluctuations (Change)	Nov-21	Oct-21	Sep-21
Domestic	1.133%	0.119%	0.623%
Foreign	-0.381%	-0.034%	-0.482%
Total	0.829%	0.088%	0.399%

Securities Held in Custody (Rs.)	Nov-21	Oct-21	Sep-21	Aug-21	Nov-20
Domestic	4,035,100,904,931	3,603,717,688,504	3,350,715,779,324	3,192,519,286,315	2,087,796,281,377
Foreign	1,107,948,204,936	968,304,233,072	919,054,728,505	856,156,304,827	638,279,671,380
Total	5,143,049,109,867	4,572,021,921,576	4,269,770,507,829	4,048,675,591,142	2,726,075,952,757

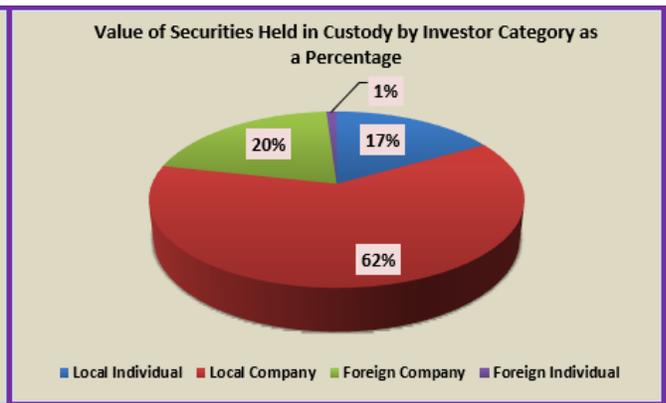
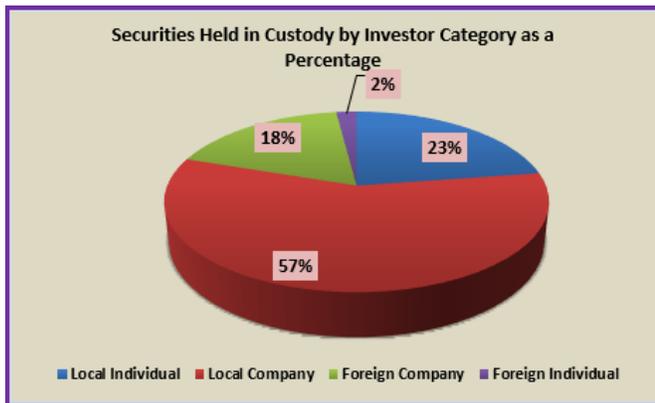
Comparative Analysis on Fluctuations (Change)	Nov-21	Oct-21	Sep-21
Domestic	11.971%	7.551%	4.955%
Foreign	14.421%	5.359%	7.347%
Total	12.490%	7.079%	5.461%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	30,123,368,229	283,096,357	30,406,464,586
Local Company	74,567,554,437	2,522,631,285	77,090,185,722
Foreign Company	23,897,601,016	2,250,000	23,899,851,016
Foreign Individual	2,724,949,165	1,462,713	2,726,411,878
Total	131,313,472,847	2,809,440,355	134,122,913,202

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	833,372,754,826.92	28,564,834,363.05	861,937,589,189.97
Local Company	2,919,543,999,870.74	253,619,315,870.34	3,173,163,315,741.08
Foreign Company	1,053,052,125,862.13	224,921,250.00	1,053,277,047,112.13
Foreign Individual	54,521,330,225.25	149,827,598.81	54,671,157,824.06
Total	4,860,490,210,785.04	282,558,899,082.20	5,143,049,109,867.24



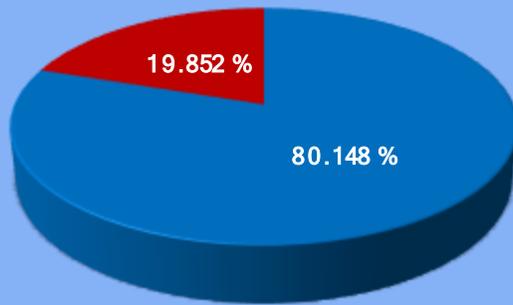
Holdings in CDS as at 30th November 2021

Holdings	Equity	Corporate Debt	Total
Domestic	104,690,922,666	2,805,727,642	107,496,650,308
Foreign	26,622,550,181	3,712,713	26,626,262,894

Market Value	Equity	Corporate Debt	Total
Domestic	3,752,916,754,697.66	282,184,150,233.39	4,035,100,904,931.05
Foreign	1,107,573,456,087.38	374,748,848.81	1,107,948,204,936.19

	Quantity	Market Value (LKR)
Equity	131,313,472,847	4,860,490,210,785.04
Debentures	2,809,440,355	282,558,899,082.20

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



- Domestic (Equity & Corporate Debt) - 80.148%
- Foreign (Equity & Corporate Debt) - 19.852%



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 November 2021

Equity IPOs	Ex-Pack Corrugated Cartons Limited	PACK.N0000
	Lanka Credit and Business Finance Limited	LCBF.N0000