

# CDS INFOLINE

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## October 2021

**Operational Highlights of  
Central Depository Systems (Pvt) Ltd  
of Sri Lanka (CDS)**  
(A fully owned subsidiary of Colombo Stock Exchange)

Phone: +94 11 2 356 456

Fax: +94 11 2 440 396

Email: [cds@cse.lk](mailto:cds@cse.lk)

Website: [www.cds.lk](http://www.cds.lk)



Central Depository Systems (Pvt) Limited

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# October 2021

## AT A GLANCE



### Value of Securities (LKR) as at 31st Oct

Local Individual - 774,572,497,518.27  
Local Institutional - 2,829,145,190,985.93  
Foreign Individual - 54,535,533,566.31  
Foreign Institutional - 913,768,699,505.38

### Volume of Securities as at 31st Oct

Local Individual - 30,223,815,906  
Local Institutional - 76,068,595,503  
Foreign Individual - 2,756,150,486  
Foreign Institutional - 23,971,869,198



### Main Operational Stats for 31st Oct



Total Number of Deposits - 7,563  
De-Mat Accounts Opened - 3,105  
Transfer of Shares - 3,084  
Total e-Service Subscriptions - 4,675

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

Local Individual - 645,529  
Local Institutional - 11,715  
Foreign Individual - 4,890  
Foreign Institutional - 5,755



[WWW.CDS.LK](http://WWW.CDS.LK)

## Operational Highlights

Major Operations	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Oct-20
New Accounts (No.)	3,105	3,624	2,490	2,361	2,342	2,134	2,380
Deposits (No.)	*7,563	9,104	12,449	16,717	3,766	17,228	318
Withdrawals (No.)	1	0	0	0	0	1	1
Transfers (No.)	3,084	2,238	2,621	2,697	1,421	1,426	1,345
Trades (No.) - Equity	646,015	804,206	951,075	451,149	484,399	333,058	549,189
Trades (No.)-Closed End Funds	0	0	0	0	0	0	63
Market Days (No.)	19	21	22	20	21	18	20
Listed Companies (No.)	288	287	287	285	285	284	285
Participants (No.)	44	44	44	44	45	45	45

\*Deposits in October 2021 include 7,421 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

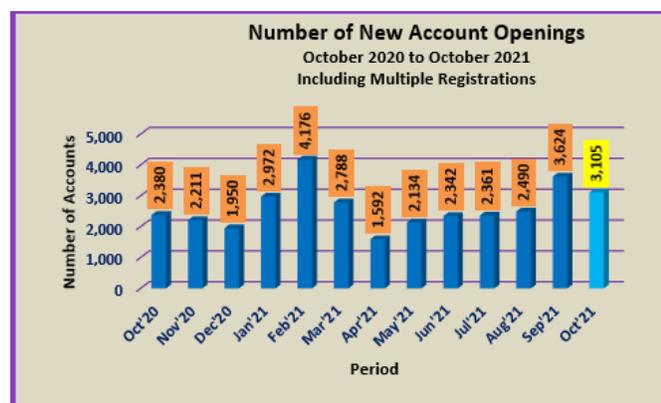
e-Services Enrollment	As at 31 <sup>st</sup> Oct 2021	Oct 2021	As at 30 <sup>th</sup> Sept 2021
SMS	37,350	2,154	35,196
e-Statements	71,889	2,521	69,368

## Annual Comparison

Comparative analysis on monthly basis as a percentage

	Oct 21	Sep 21	Aug 21	Jul 21	Jun 21
New Accounts (No.)	-14.32	45.54	5.46	0.81	9.75
Deposits (No.)	-16.93	-26.87	-25.53	343.89	-78.14
Trades (No.) - Equity	-19.67	-15.44	110.81	-6.86	45.44

	CUMULATIVE	
	JAN - OCT 2021	2020
New Accounts (No.)	27,584	13,430
Deposits (No.)	273,896	77,188
Withdrawals (No.)	4	4
Transfers (No.)	24,372	14,238
Trades (No.) - Equity	5,936,073	2,077,962
Trades (No.)-Closed End Funds	0	377



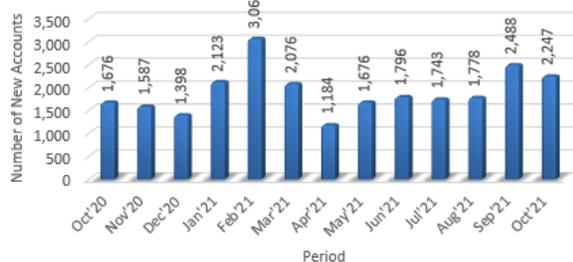
## Number of CDS Accounts by Investor Category

	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Oct-20
<b>Local Individuals (No.)</b>	645,529	643,425	641,028	639,328	637,694	635,985	623,470
<b>Foreign Individuals (No.)</b>	4,890	4,885	4,877	4,875	4,872	4,869	4,824
<b>Local Companies (No.)</b>	11,715	11,572	11,481	403	11,294	11,207	10,614
<b>Foreign Companies (No.)</b>	5,755	5,751	5,746	5,736	5,718	5,713	5,669
<b>Total Excluding Multiple Registrations</b>	667,889	665,633	663,132	661,342	659,578	657,774	644,577
<b>Total De-Mat Accounts Including Multiple Registrations</b>	880,234	877,129	873,505	871,014	868,653	866,311	848,488

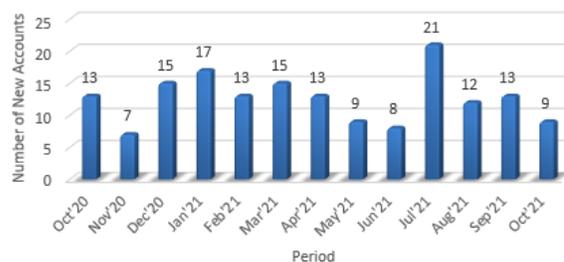
## De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Oct-20
<b>Local Individuals (No.)</b>	96.65	96.66	96.67	96.67	96.68	96.69	96.73
<b>Foreign Individuals (No.)</b>	0.73	0.73	0.74	0.74	0.74	0.74	0.75
<b>Local Companies (No.)</b>	1.75	1.74	1.73	1.72	1.71	1.70	1.65
<b>Foreign Companies (No.)</b>	0.86	0.86	0.87	0.87	0.87	0.87	0.88
<b>Total Excluding Multiple Registrations</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00

**Number of New Accounts - Local**  
October 2020 to October 2021 Excluding Multiple Registrations



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



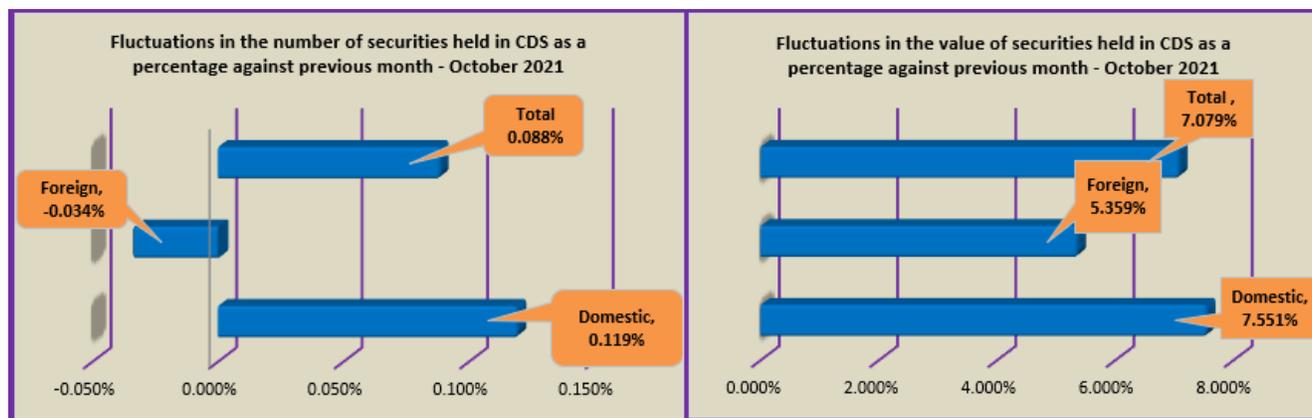
### Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Oct-21	Sep-21	Aug-21	Jul-21	Oct-20
<b>Domestic</b>	106,292,411,409	106,165,619,739	105,508,334,883	104,592,978,179	88,110,074,120
<b>Foreign</b>	26,728,019,684	26,737,243,140	26,866,722,185	26,908,900,592	26,228,095,519
<b>Total</b>	133,020,431,093	132,902,862,879	132,375,057,068	131,501,878,771	114,338,169,639

Comparative Analysis on Fluctuations (Change)	Oct-21	Sep-21	Aug-21
<b>Domestic</b>	0.119%	0.623%	0.875%
<b>Foreign</b>	-0.034%	-0.482%	-0.157%
<b>Total</b>	0.088%	0.399%	0.664%

Securities Held in Custody (Rs.)	Oct-21	Sep-21	Aug-21	Jul-21	Oct-20
<b>Domestic</b>	3,603,717,688,504	3,350,715,779,324	3,192,519,286,315	2,890,648,337,246	2,131,216,210,722
<b>Foreign</b>	968,304,233,072	919,054,728,505	856,156,304,827	723,521,466,749	583,859,541,010
<b>Total</b>	4,572,021,921,576	4,269,770,507,829	4,048,675,591,142	3,614,169,803,995	2,715,075,751,732

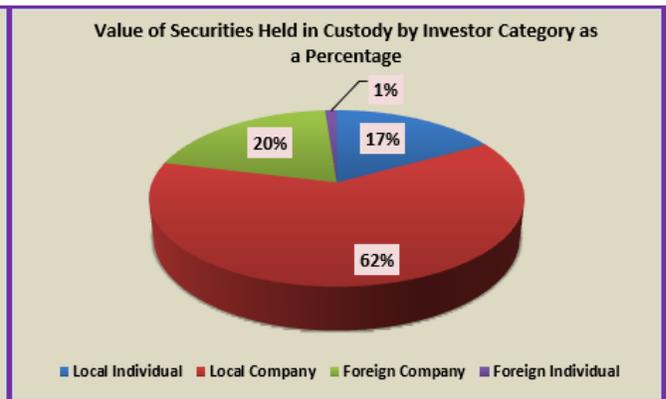
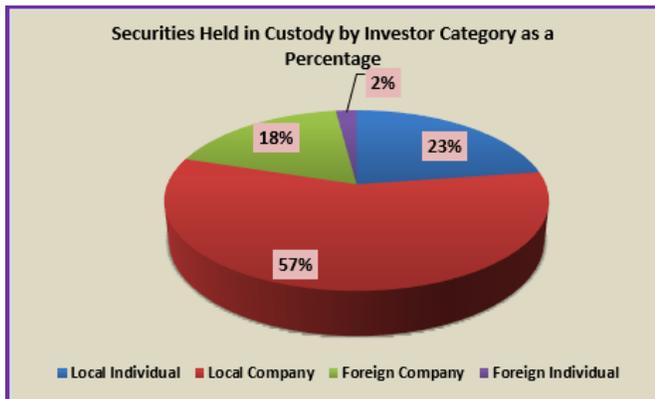
Comparative Analysis on Fluctuations (Change)	Oct-21	Sep-21	Aug-21
<b>Domestic</b>	7.551%	4.955%	10.443%
<b>Foreign</b>	5.359%	7.347%	18.332%
<b>Total</b>	7.079%	5.461%	12.022%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	29,953,785,749	270,030,157	30,223,815,906
Local Company	73,465,305,018	2,603,290,485	76,068,595,503
Foreign Company	23,969,619,198	2,250,000	23,971,869,198
Foreign Individual	2,754,687,773	1,462,713	2,756,150,486
<b>Total</b>	<b>130,143,397,738</b>	<b>2,877,033,355</b>	<b>133,020,431,093</b>

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	747,353,368,388.02	27,219,129,130.25	774,572,497,518.27
Local Company	2,567,638,360,070.79	261,506,830,915.14	2,829,145,190,985.93
Foreign Company	913,543,778,255.38	224,921,250.00	913,768,699,505.38
Foreign Individual	54,385,705,967.50	149,827,598.81	54,535,533,566.31
<b>Total</b>	<b>4,282,921,212,681.69</b>	<b>289,100,708,894.20</b>	<b>4,572,021,921,575.89</b>



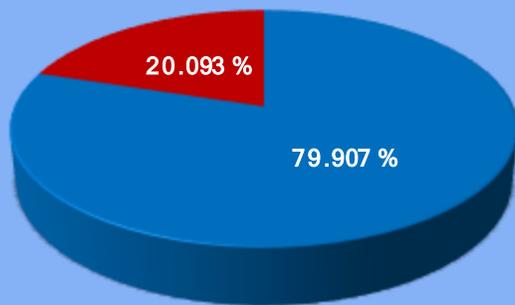
### Holdings in CDS as at 31<sup>st</sup> October 2021

Holdings	Equity	Corporate Debt	Total
<b>Domestic</b>	103,419,090,767	2,873,320,642	106,292,411,409
<b>Foreign</b>	26,724,306,971	3,712,713	26,728,019,684

Market Value	Equity	Corporate Debt	Total
<b>Domestic</b>	3,314,991,728,458.81	288,725,960,045.39	3,603,717,688,504.20
<b>Foreign</b>	967,929,484,222.88	374,748,848.81	968,304,233,071.69

	Quantity	Market Value (LKR)
<b>Equity</b>	130,143,397,738	4,282,921,212,681.69
<b>Debentures</b>	2,877,033,355	289,100,708,894.20

#### Percentage of Security Types in Custody as at 31st October 2021



- Domestic (Equity & Corporate Debt) - 79.907%
- Foreign (Equity & Corporate Debt) - 20.093%



#### 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 October 2021**

<b>Debt IPO</b>	LOLC Ceylon Holdings PLC	LOCH.D0528
<b>Scrip Dividend</b>	Amana Bank PLC	ABL.N0000
<b>Sub-Divisions</b>	Associated Motor Finance Company PLC	AMF.N0000