



Central Depository Systems (Pvt) Limited

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CDS INFOLINE

January 2022

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

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JANUARY 2022

AT A GLANCE

Highlights

- 7,026 new CDS Accounts opened in Jan 2022
- Chrissworld PLC appoints CDS as the Registrars



TOTAL VALUE OF
SECURITIES HELD IN CDS
LKR 5,827,890,640,546.78

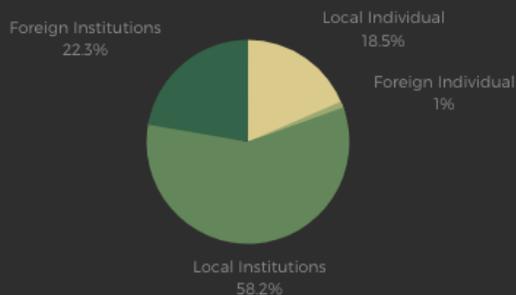


TOTAL NUMBER OF SHARES
HELD IN CDS 137,211,118,270



NUMBER OF CDS
ACCOUNTS BY
INVESTOR CATEGORY

VALUE OF SECURITIES BY INVESTOR CATEGORY



NUMBER OF SECURITIES BY INVESTOR CATEGORY



7,026 NEW CDS
ACCOUNTS



17,757 DEPOSITS



3,041 INTER/INTRA
SECURITIES
TRANSFERS



11,023 E-SERVICE
SUBSCRIPTIONS

Operational Highlights

Major Operations	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jan-21
New Accounts (No.)	7,026	5,559	4,262	3,105	3,624	2,490	2,972
Deposits (No.)	*17,757	43,387	12,159	7,563	9,104	12,449	5,871
Withdrawals (No.)	0	1	0	1	0	0	0
Transfers (No.)	3,041	2,659	2,406	3,084	2,238	2,621	1,909
Trades (No.) - Equity	1,120,079	1,103,653	1,091,782	646,015	804,206	951,075	962,957
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	19	23	20	19	21	22	18
Listed Companies (No.)	297	296	290	288	287	287	283
Participants (No.)	44	44	44	44	44	44	45

*Deposits in January 2022 include 17,474 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

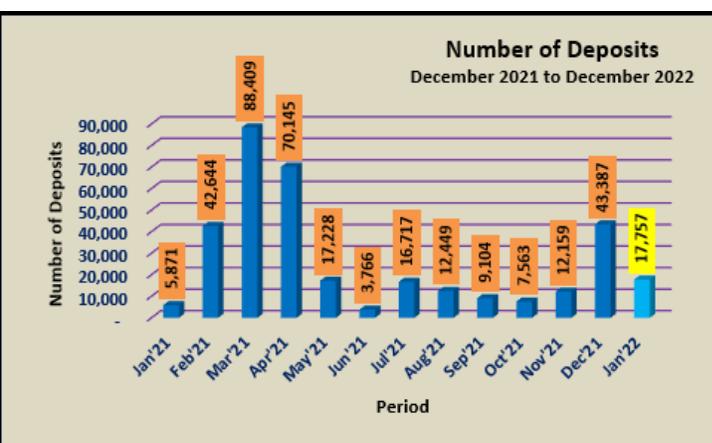
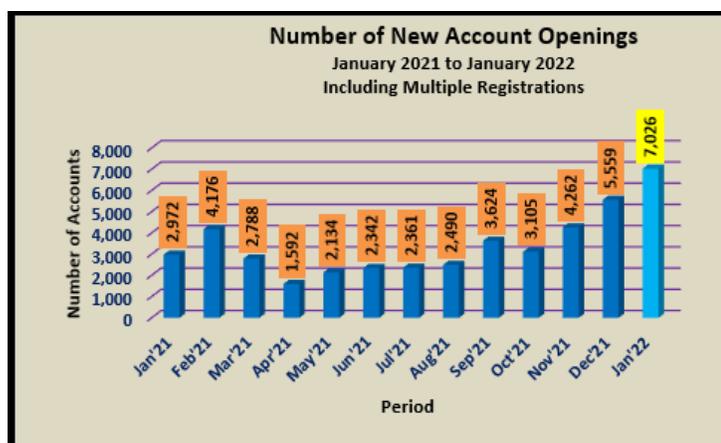
e-Services Enrollment	As at 31 st Jan 2022	Jan 2021	As at 31 st Dec 2021
SMS	49,827	5,237	44,590
e-Statements	85,882	5,786	80,096

Comparative analysis on monthly basis as a percentage

	Jan 21	Dec 21	Nov 21	Oct 21	Sep 21
New Accounts (No.)	26.39	30.43	37.26	-14.32	45.54
Deposits (No.)	-59.07	256.83	60.77	-16.93	-26.87
Trades (No.) - Equity	1.49	1.09	69.00	-19.67	-15.44

Annual Comparison

	CUMALATIVE	
	JAN	
	2022	2021
New Accounts (No.)	7,026	2,972
Deposits (No.)	17,757	5,871
Withdrawals (No.)	0	0
Transfers (No.)	3,041	1,909
Trades (No.) - Equity	1,120,079	962,957
Trades (No.)-Closed End Funds	0	0



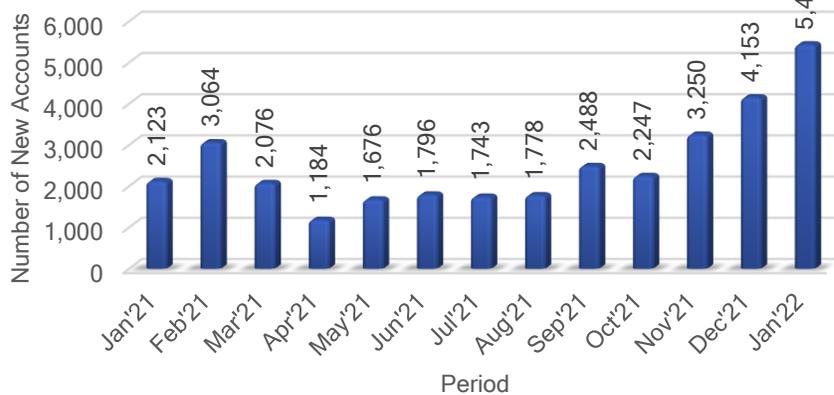
Number of CDS Accounts by Investor Category

	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jan-21
Local Individuals (No.)	657,914	652,645	648,658	645,529	643,425	641,028	628,376
Foreign Individuals (No.)	4,908	4,895	4,894	4,890	4,885	4,877	4,843
Local Companies (No.)	12,172	12,002	11,836	11,715	11,572	11,481	10,816
Foreign Companies (No.)	5,779	5,767	5,760	5,755	5,751	5,746	5,689
Total Excluding Multiple Registrations	680,773	675,309	671,148	667,889	665,633	663,132	649,724
Total De-Mat Accounts Including Multiple Registrations	897,081	890,055	884,496	880,234	877,129	873,505	855,621

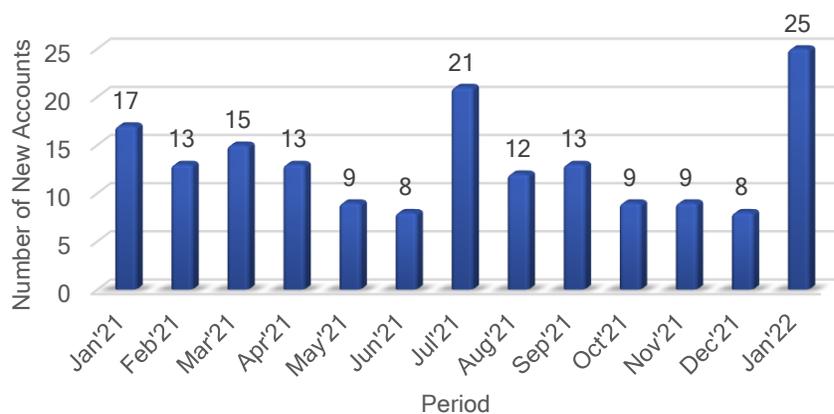
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jan-21
Local Individuals (No.)	96.64	96.64	96.65	96.65	96.66	96.67	96.71
Foreign Individuals (No.)	0.72	0.72	0.73	0.73	0.73	0.74	0.75
Local Companies (No.)	1.79	1.78	1.76	1.75	1.74	1.73	1.66
Foreign Companies (No.)	0.85	0.85	0.86	0.86	0.86	0.87	0.88
Total Excluding Multiple Registrations	100.00						

Number of New Accounts - Local January 2021 to January 2022 Excluding Multiple Registrations



Number of New Accounts - Foreign January 2021 to January 2022 Excluding Multiple Registrations



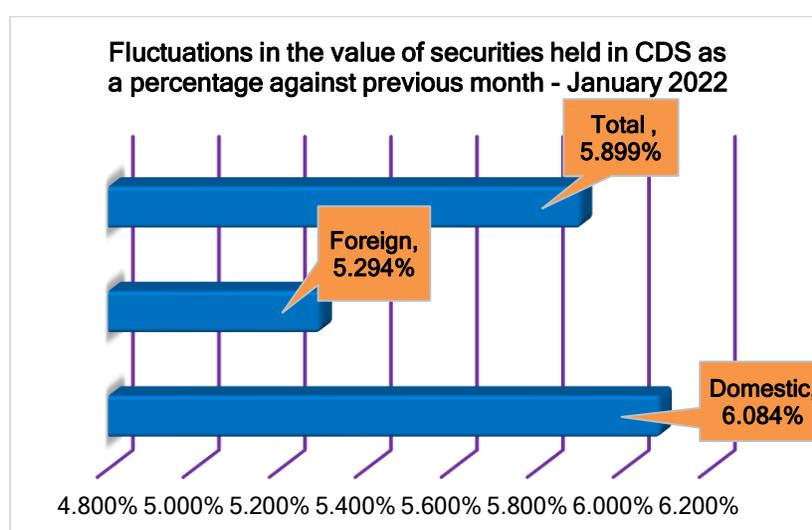
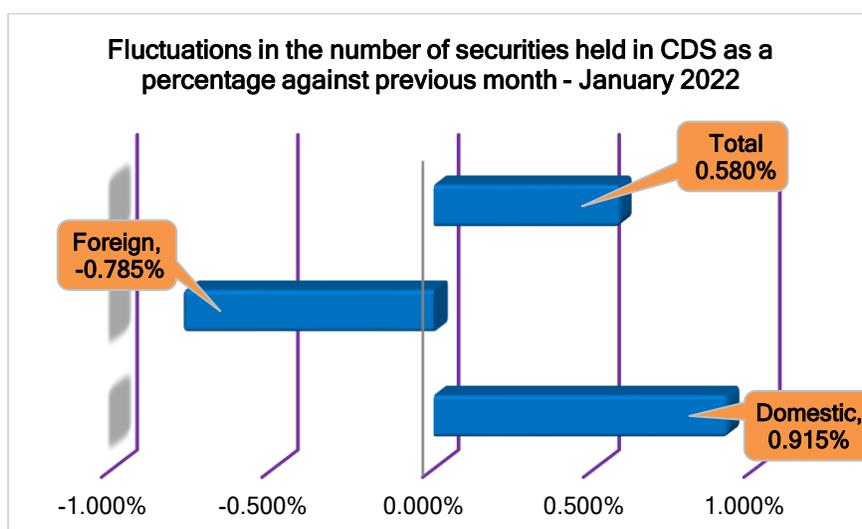
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jan-22	Dec-21	Nov-21	Oct-21	Jan-21
Domestic	110,548,708,868	109,546,352,370	109,546,352,370	107,496,650,308	87,499,061,667
Foreign	26,662,409,402	26,873,376,396	26,873,376,396	26,626,262,894	26,160,588,013
Total	137,211,118,270	109,546,352,370	109,546,352,370	107,496,650,308	113,659,649,680

Comparative Analysis on Fluctuations (Change)	Jan-22	Dec-21	Nov-21
Domestic	0.915%	1.907%	1.133%
Foreign	-0.785%	0.928%	-0.381%
Total	0.580%	1.712%	0.829%

Securities Held in Custody (Rs.)	Jan-22	Dec-21	Nov-21	Oct-21	Jan-21
Domestic	4,472,312,293,581	4,215,832,232,470	4,035,100,904,931	3,603,717,688,504	2,967,818,100,097
Foreign	1,355,578,346,966	1,287,425,965,920	1,107,948,204,936	968,304,233,072	778,544,586,232
Total	5,827,890,640,547	5,503,258,198,390	5,143,049,109,867	4,572,021,921,576	3,746,362,686,329

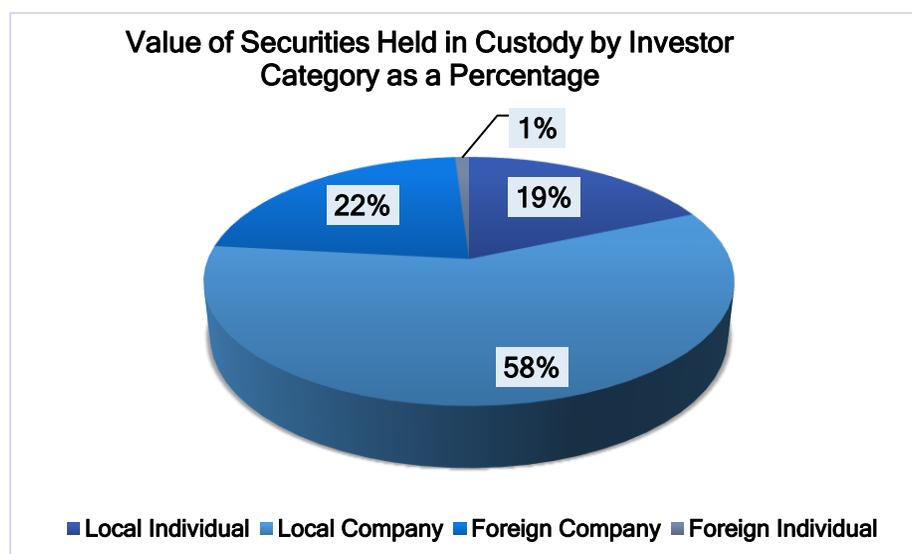
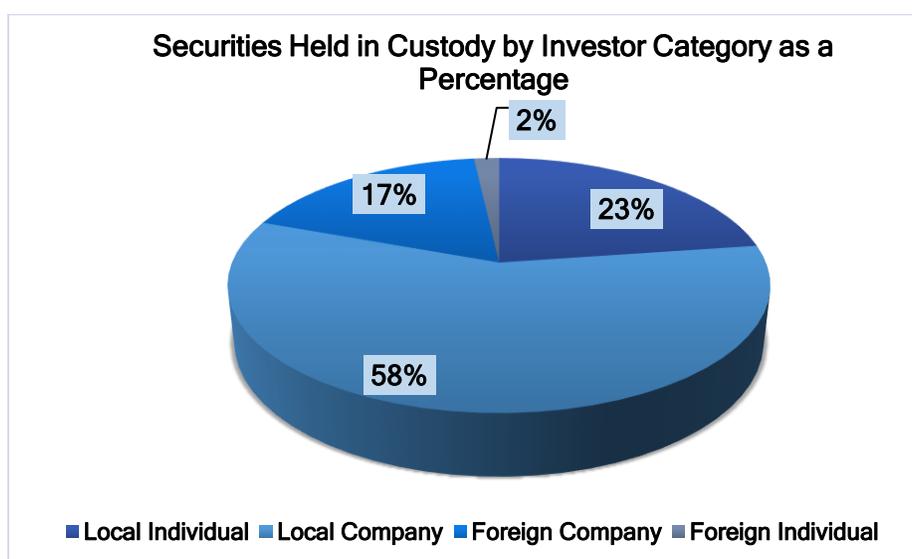
Comparative Analysis on Fluctuations (Change)	Jan-22	Dec-21	Nov-21
Domestic	6.084%	4.479%	11.971%
Foreign	5.294%	16.199%	14.421%
Total	5.899%	7.004%	12.490%



Value & Quantity of the Securities held in the CDS by Investor Category January 2022

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	30,956,085,675	281,487,554	31,237,573,229
Local Company	76,866,975,515	2,444,160,124	79,311,135,639
Foreign Company	24,214,753,500	2,250,000	24,217,003,500
Foreign Individual	2,443,943,189	1,462,713	2,445,405,902
Total	134,481,757,879	2,729,360,391	137,211,118,270

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	1,049,219,887,727.50	28,827,283,559.37	1,078,047,171,286.87
Local Company	3,151,341,022,416.15	242,924,099,878.00	3,394,265,122,294.15
Foreign Company	1,296,525,559,191.45	224,921,250.00	1,296,750,480,441.45
Foreign Individual	58,676,308,800.50	151,557,723.81	58,827,866,524.31
Total	5,555,762,778,135.60	272,127,862,411.18	5,827,890,640,546.78



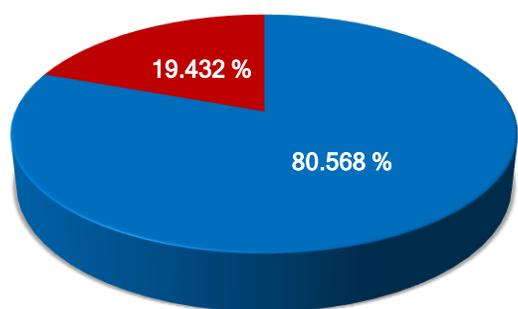
Holdings in CDS as of 31st January 2022

Holdings	Equity	Corporate Debt	Total
Domestic	107,823,061,190	2,725,647,678	110,548,708,868
Foreign	26,658,696,689	3,712,713	26,662,409,402

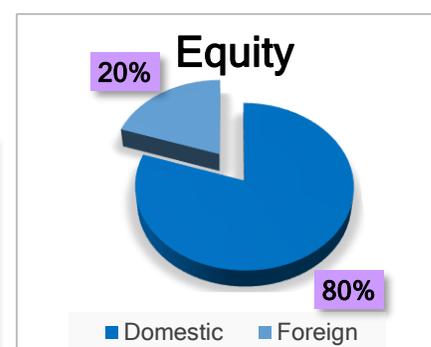
Market Value	Equity	Corporate Debt	Total
Domestic	4,200,560,910,143.65	271,751,383,437.37	4,472,312,293,581.02
Foreign	1,355,201,867,991.95	376,478,973.81	1,355,578,346,965.76

	Quantity	Market Value (LKR)
Equity	134,481,757,879	5,555,762,778,135.60
Debentures	2,729,360,391	272,127,862,411.18

Percentage of Security Types in Custody as at 31st Jan 2022



■ Domestic (Equity & Corporate Debt) - 80.568%
 ■ Foreign (Equity & Corporate Debt) - 19.432%



De-Mat Percentages of Securities

DE-MAT PERCENTAGE FOR EQUITY

97.3%

DE-MAT PERCENTAGE FOR CORPORATE DEBT

100%

Corporate Actions and New Listings Completed in January 2022

Equity IPO	Kapruka Holdings Limited	KPHL.N0000
Scrip Dividend	People's Leasing & Finance PLC	PLC.N0000