



Central Depository Systems (Pvt) Limited

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CDS INFOLINE

February 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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FEBRUARY 2022

AT A GLANCE

Highlights

- 3,362 new CDS Accounts opened in Feb 2022



TOTAL VALUE OF
SECURITIES HELD IN CDS
LKR 5,278,363,681,810.92

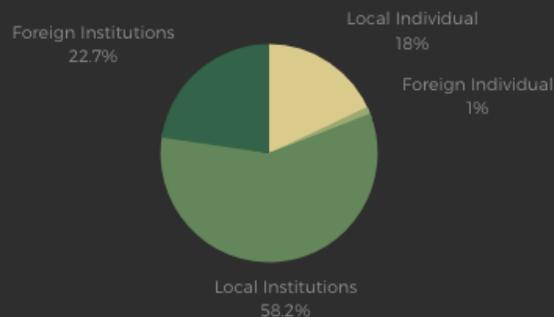


TOTAL NUMBER OF SHARES
HELD IN CDS
137,952,007,267

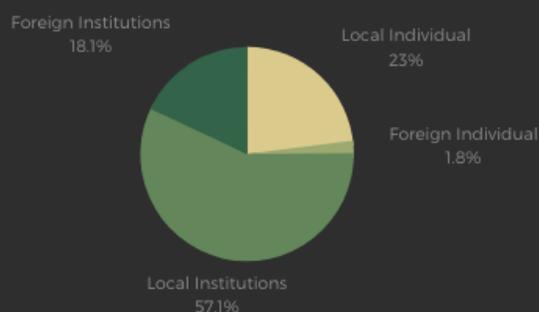


NUMBER OF CDS
ACCOUNTS BY
INVESTOR CATEGORY

VALUE OF SECURITIES BY INVESTOR CATEGORY



NUMBER OF SECURITIES BY INVESTOR CATEGORY



3,362 NEW CDS
ACCOUNTS



23,000 DEPOSITS



3,214 INTER/INTRA
SECURITIES
TRANSFERS



5,240 E-SERVICE
SUBSCRIPTIONS

Operational Highlights

Major Operations	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Feb-21
New Accounts (No.)	3,362	7,026	5,559	4,262	3,105	3,624	4,176
Deposits (No.)	*23,000	17,757	43,387	12,159	7,563	9,104	42,644
Withdrawals (No.)	0	0	1	0	1	0	1
Transfers (No.)	3,214	3,041	2,659	2,406	3,084	2,238	3,036
Trades (No.) - Equity	819,556	1,120,079	1,103,653	1,091,782	646,015	804,206	575,089
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	18	19	23	20	19	21	18
Listed Companies (No.)	298	297	296	290	288	287	283
Participants (No.)	44	44	44	44	44	44	45

*Deposits in February 2022 include 22,694 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As at 28 th Feb 2022	Feb 2021	As at 31 st Jan 2022
SMS	52,280	2,453	49,827
e-Statements	88,669	2,787	85,882

Comparative analysis on monthly basis as a percentage

	Feb 22	Jan 22	Dec 21	Nov 21	Oct 21
New Accounts (No.)	-52.15	26.39	30.43	37.26	-14.32
Deposits (No.)	29.53	-59.07	256.83	60.77	-16.93
Trades (No.) - Equity	-26.83	1.49	1.09	69.00	-19.67

Annual Comparison

	CUMALATIVE	
	JAN - FEB	
	2022	2021
New Accounts (No.)	10,388	7,148
Deposits (No.)	40,757	48,515
Withdrawals (No.)	0	1
Transfers (No.)	6,255	4,945
Trades (No.) - Equity	1,939,635	1,538,046
Trades (No.)-Closed End Funds	0	0



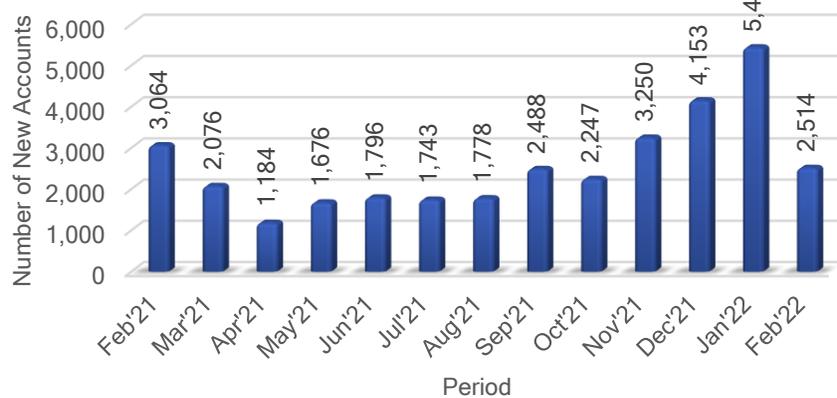
Number of CDS Accounts by Investor Category

	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Feb-21
Local Individuals (No.)	660,297	657,914	652,645	648,658	645,529	643,425	631,339
Foreign Individuals (No.)	4,913	4,908	4,895	4,894	4,890	4,885	4,848
Local Companies (No.)	12,303	12,172	12,002	11,836	11,715	11,572	10,917
Foreign Companies (No.)	5,788	5,779	5,767	5,760	5,755	5,751	5,697
Total Excluding Multiple Registrations	683,301	680,773	675,309	671,148	667,889	665,633	652,801
Total De-Mat Accounts Including Multiple Registrations	900,443	897,081	890,055	884,496	880,234	877,129	859,797

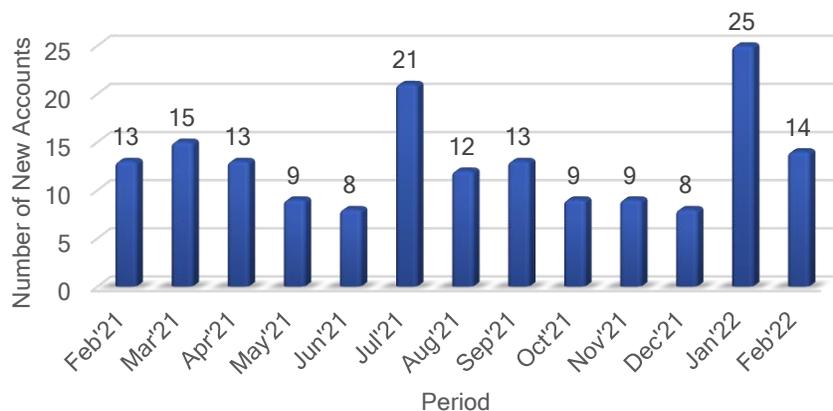
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Feb-21
Local Individuals (No.)	96.63	96.64	96.64	96.65	96.65	96.66	96.71
Foreign Individuals (No.)	0.72	0.72	0.72	0.73	0.73	0.73	0.74
Local Companies (No.)	1.80	1.79	1.78	1.76	1.75	1.74	1.67
Foreign Companies (No.)	0.85	0.85	0.85	0.86	0.86	0.86	0.87
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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



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



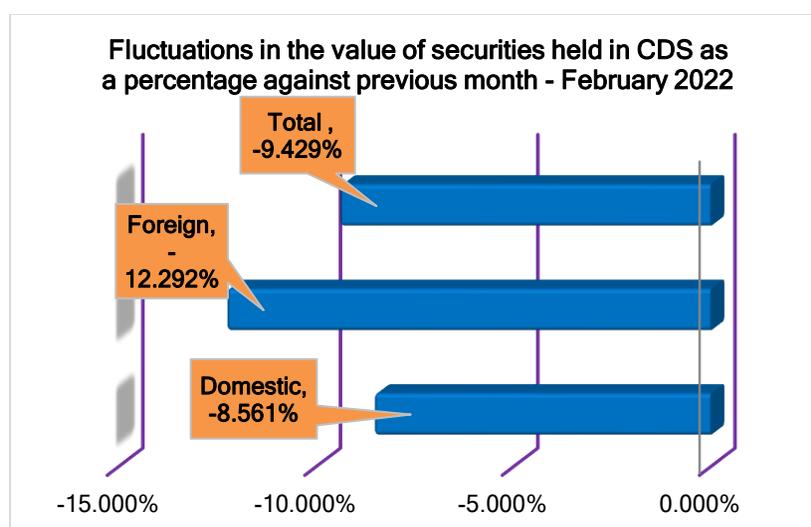
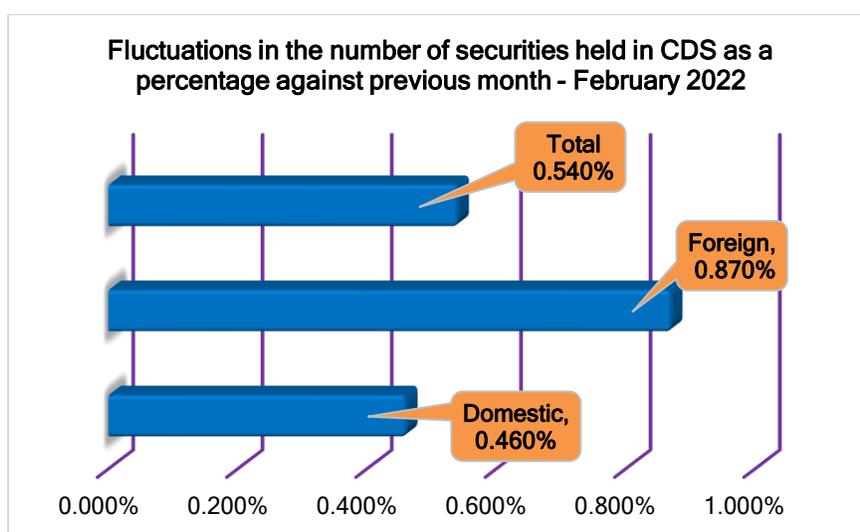
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Feb-22	Jan-22	Dec-21	Nov-21	Feb-21
Domestic	111,057,641,546	110,548,708,868	109,546,352,370	109,546,352,370	89,662,628,464
Foreign	26,894,365,721	26,662,409,402	26,873,376,396	26,873,376,396	26,192,590,454
Total	137,952,007,267	137,211,118,270	109,546,352,370	109,546,352,370	115,855,218,918

Comparative Analysis on Fluctuations (Change)	Feb-22	Jan-22	Dec-21
Domestic	0.460%	0.915%	1.907%
Foreign	0.870%	-0.785%	0.928%
Total	0.540%	0.580%	1.712%

Securities Held in Custody (Rs.)	Feb-22	Jan-22	Dec-21	Nov-21	Feb-21
Domestic	4,089,415,912,123	4,472,312,293,581	4,215,832,232,470	4,035,100,904,931	2,544,011,949,164
Foreign	1,188,947,769,688	1,355,578,346,966	1,287,425,965,920	1,107,948,204,936	704,795,462,318
Total	5,278,363,681,811	5,827,890,640,547	5,503,258,198,390	5,143,049,109,867	3,248,807,411,482

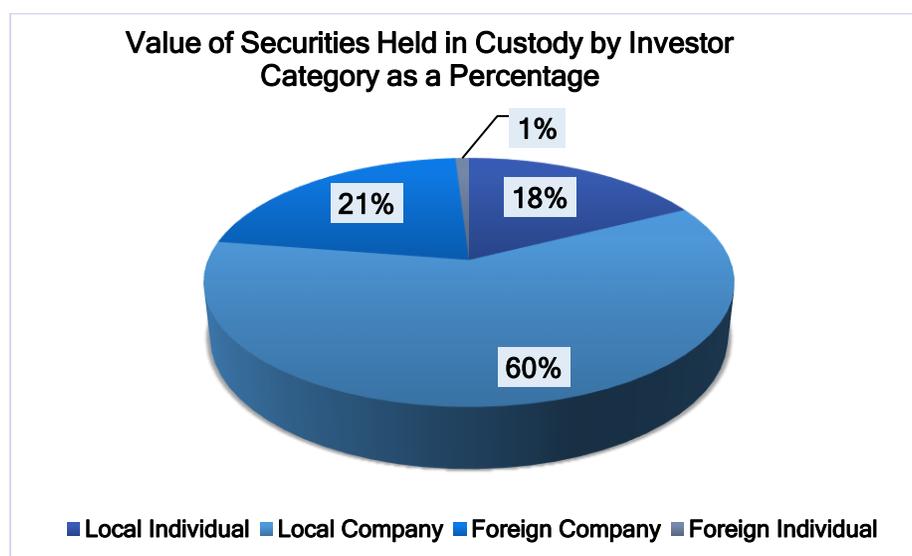
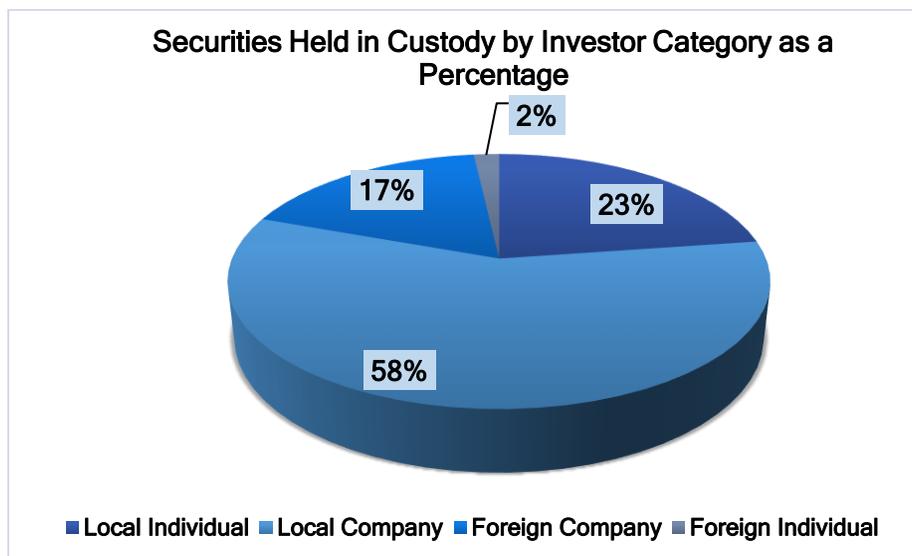
Comparative Analysis on Fluctuations (Change)	Feb-22	Jan-22	Dec-21
Domestic	-8.561%	6.084%	4.479%
Foreign	-12.292%	5.294%	16.199%
Total	-9.429%	5.899%	7.004%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	31,115,043,027	253,958,311	31,369,001,338
Local Company	77,216,829,841	2,471,810,367	79,688,640,208
Foreign Company	24,414,344,890	2,250,000	24,416,594,890
Foreign Individual	2,476,311,118	1,459,713	2,477,770,831
Total	135,222,528,876	2,729,478,391	137,952,007,267

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	901,860,253,328.40	25,885,040,027.67	927,745,293,356.07
Local Company	2,915,952,870,497.95	245,717,748,269.14	3,161,670,618,767.09
Foreign Company	1,136,721,377,555.90	224,921,250.00	1,136,946,298,805.90
Foreign Individual	51,850,226,887.55	151,243,994.31	52,001,470,881.86
Total	5,006,384,728,269.80	271,978,953,541.12	5,278,363,681,810.92

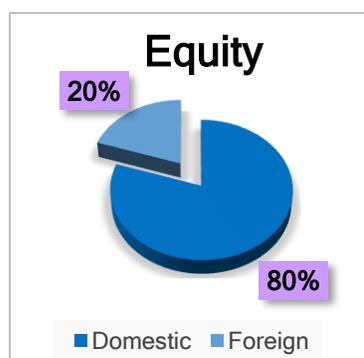
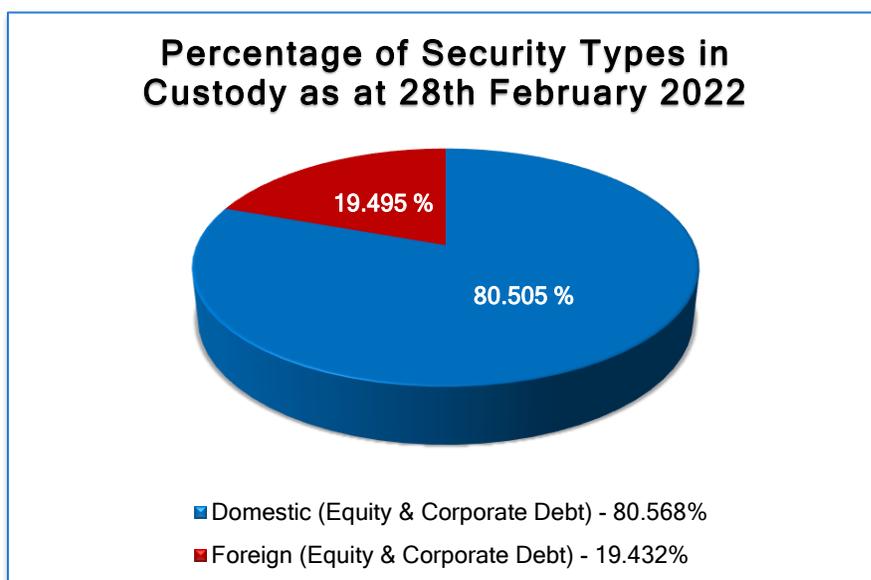


Holdings in CDS as of 28th February 2022

Holdings	Equity	Corporate Debt	Total
Domestic	108,331,872,868	2,725,768,678	111,057,641,546
Foreign	26,890,656,008	3,709,713	26,894,365,721

Market Value	Equity	Corporate Debt	Total
Domestic	3,817,813,123,826.35	271,602,788,296.81	4,089,415,912,123.16
Foreign	1,188,571,604,443.45	376,165,244.31	1,188,947,769,687.76

	Quantity	Market Value (LKR)
Equity	135,222,528,876	5,006,384,728,269.80
Debentures	2,729,478,391	271,978,953,541.12



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 February 2022		
Equity IPO	Hela Apparel Holdings PLC	HELA.N0000