



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure

CDS INFOLINE

March 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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MARCH 2022

AT A GLANCE

Highlights

- 2,342 new CDS Accounts opened in March 2022
- Co-operative Insurance Company PLC appointed CDS as the Registrars



TOTAL VALUE OF
SECURITIES HELD IN CDS
LKR 3,919,921,792,655.54



TOTAL NUMBER OF SHARES
HELD IN CDS
139,104,148,812

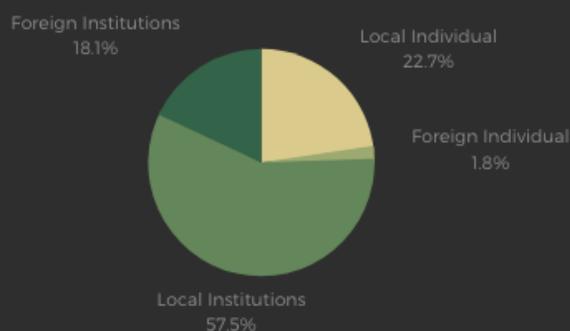


NUMBER OF CDS
ACCOUNTS BY
INVESTOR CATEGORY

VALUE OF SECURITIES BY INVESTOR CATEGORY



NUMBER OF SECURITIES BY INVESTOR CATEGORY



2,342 NEW CDS
ACCOUNTS



23,803 DEPOSITS



4,088 INTER/INTRA
SECURITIES
TRANSFERS



3,627 E-SERVICE
SUBSCRIPTIONS

Operational Highlights

| Major Operations | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Nov-21 | Oct-21 | Mar-21 |
|-------------------------------|---------|---------|-----------|-----------|-----------|---------|---------|
| New Accounts (No.) | 2,342 | 3,362 | 7,026 | 5,559 | 4,262 | 3,105 | 2,788 |
| Deposits (No.) | *23,803 | 23,000 | 17,757 | 43,387 | 12,159 | 7,563 | 88,409 |
| Withdrawals (No.) | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| Transfers (No.) | 4,088 | 3,214 | 3,041 | 2,659 | 2,406 | 3,084 | 3,205 |
| Trades (No.) - Equity | 497,155 | 819,556 | 1,120,079 | 1,103,653 | 1,091,782 | 646,015 | 331,453 |
| Trades (No.)-Closed End Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Market Days (No.) | 21 | 18 | 19 | 23 | 20 | 19 | 22 |
| Listed Companies (No.) | 296 | 298 | 297 | 296 | 290 | 288 | 282 |
| Participants (No.) | 44 | 44 | 44 | 44 | 44 | 44 | 45 |

*Deposits in March 2022 include 23,303 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

| e-Services Enrollment | As at 31 st March 2022 | Mar 2021 | As at 28 th Feb 2022 |
|-----------------------|-----------------------------------|----------|---------------------------------|
| SMS | 53,931 | 1,651 | 52,280 |
| e-Statements | 90,645 | 1,976 | 88,669 |

Comparative analysis on monthly basis as a percentage

| | Mar 22 | Feb 22 | Jan 22 | Dec 21 | Nov 21 |
|-----------------------|--------|--------|--------|--------|--------|
| New Accounts (No.) | -30.34 | -52.15 | 26.39 | 30.43 | 37.26 |
| Deposits (No.) | 3.49 | 29.53 | -59.07 | 256.83 | 60.77 |
| Trades (No.) - Equity | -39.34 | -26.83 | 1.49 | 1.09 | 69.00 |

Annual Comparison

| | CUMALATIVE | |
|-------------------------------|------------|-----------|
| | JAN - MAR | |
| | 2022 | 2021 |
| New Accounts (No.) | 12,730 | 9,936 |
| Deposits (No.) | 64,560 | 136,924 |
| Withdrawals (No.) | 0 | 1 |
| Transfers (No.) | 10,343 | 8,150 |
| Trades (No.) - Equity | 2,436,790 | 1,869,499 |
| Trades (No.)-Closed End Funds | 0 | 0 |



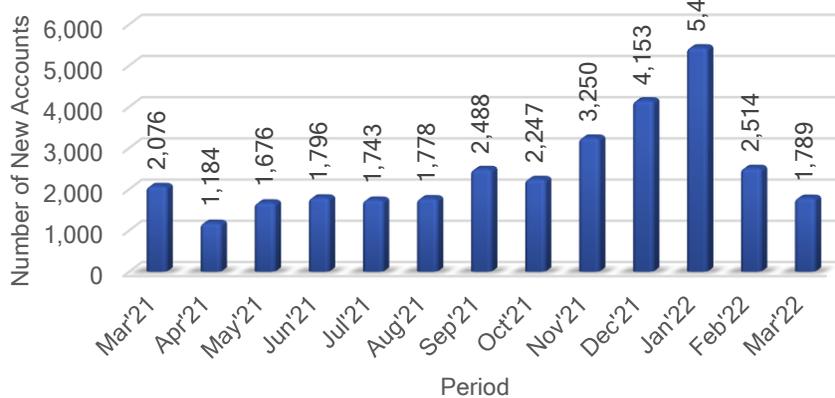
Number of CDS Accounts by Investor Category

| | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Nov-21 | Oct-21 | Mar-21 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Local Individuals (No.) | 661,948 | 660,297 | 657,914 | 652,645 | 648,658 | 645,529 | 633,255 |
| Foreign Individuals (No.) | 4,920 | 4,913 | 4,908 | 4,895 | 4,894 | 4,890 | 4,855 |
| Local Companies (No.) | 12,441 | 12,303 | 12,172 | 12,002 | 11,836 | 11,715 | 11,077 |
| Foreign Companies (No.) | 5,794 | 5,788 | 5,779 | 5,767 | 5,760 | 5,755 | 5,705 |
| Total Excluding Multiple Registrations | 685,103 | 683,301 | 680,773 | 675,309 | 671,148 | 667,889 | 654,892 |
| Total De-Mat Accounts Including Multiple Registrations | 902,785 | 900,443 | 897,081 | 890,055 | 884,496 | 880,234 | 862,585 |

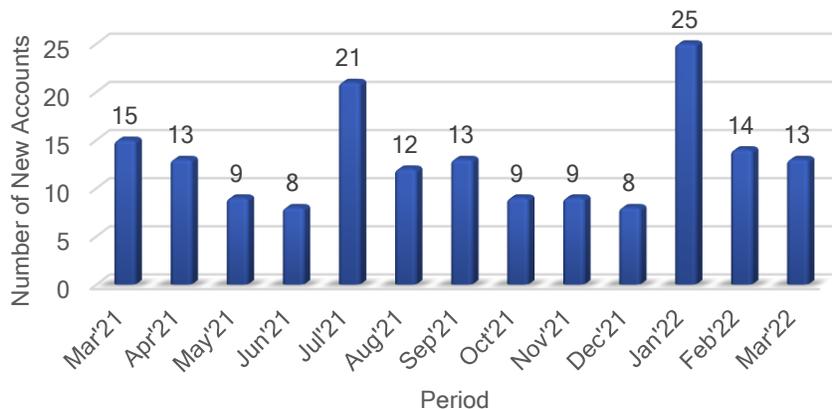
De-Mat Account Categories as a Percentage against Total Registrations Excluding Multiple Registrations (%)

| | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Nov-21 | Oct-21 | Mar-21 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Local Individuals (No.) | 96.62 | 96.63 | 96.64 | 96.64 | 96.65 | 96.65 | 96.70 |
| Foreign Individuals (No.) | 0.72 | 0.72 | 0.72 | 0.72 | 0.73 | 0.73 | 0.74 |
| Local Companies (No.) | 1.82 | 1.80 | 1.79 | 1.78 | 1.76 | 1.75 | 1.69 |
| Foreign Companies (No.) | 0.85 | 0.85 | 0.85 | 0.85 | 0.86 | 0.86 | 0.87 |
| Total Excluding Multiple Registrations | 100.00 |

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



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



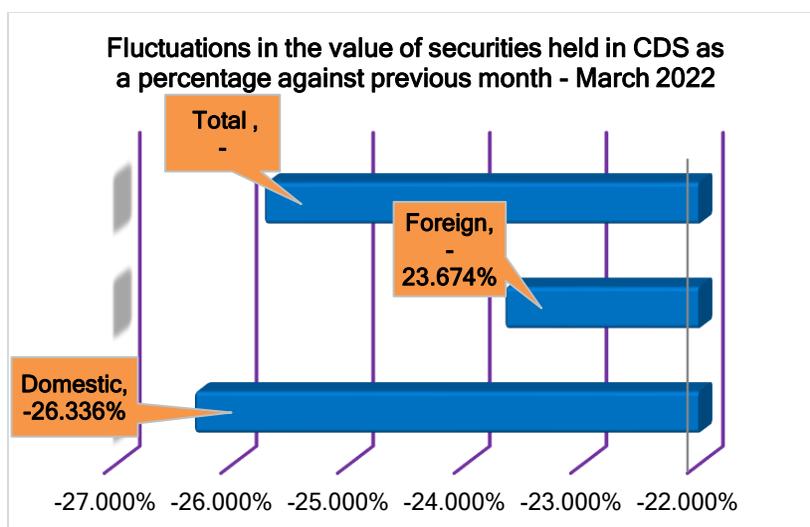
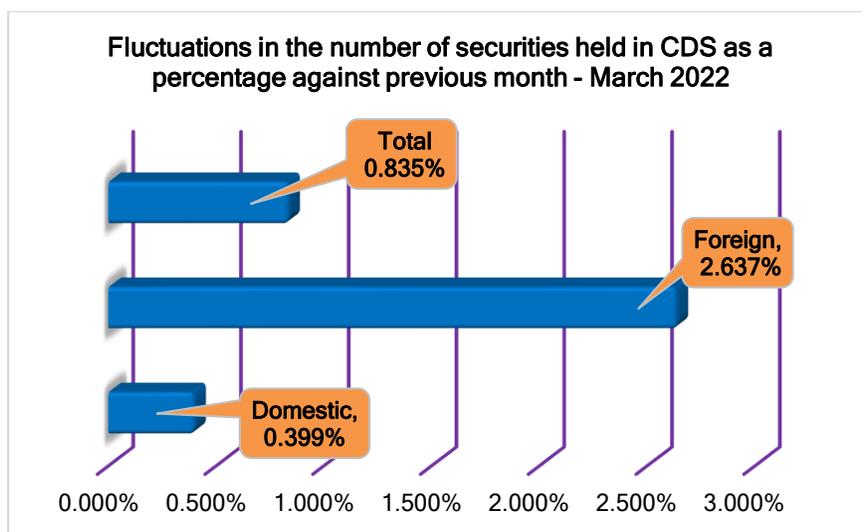
Value & Quantity of the Securities held in the CDS

| Securities Held in Custody (Nos.) | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Mar-21 |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Domestic | 111,500,668,867 | 111,057,641,546 | 110,548,708,868 | 109,546,352,370 | 93,039,013,397 |
| Foreign | 27,603,479,945 | 26,894,365,721 | 26,662,409,402 | 26,873,376,396 | 26,305,248,768 |
| Total | 139,104,148,812 | 137,952,007,267 | 137,211,118,270 | 109,546,352,370 | 119,344,262,165 |

| Comparative Analysis on Fluctuations (Change) | Mar-22 | Feb-22 | Jan-22 |
|---|---------------|---------------|---------------|
| Domestic | 0.399% | 0.460% | 0.915% |
| Foreign | 2.637% | 0.870% | -0.785% |
| Total | 0.835% | 0.540% | 0.580% |

| Securities Held in Custody (Rs.) | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Mar-21 |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Domestic | 3,012,442,245,942 | 4,089,415,912,123 | 4,472,312,293,581 | 4,215,832,232,470 | 2,421,355,397,889 |
| Foreign | 907,479,546,713 | 1,188,947,769,688 | 1,355,578,346,966 | 1,287,425,965,920 | 682,540,189,416 |
| Total | 3,919,921,792,656 | 5,278,363,681,811 | 5,827,890,640,547 | 5,503,258,198,390 | 3,103,895,587,305 |

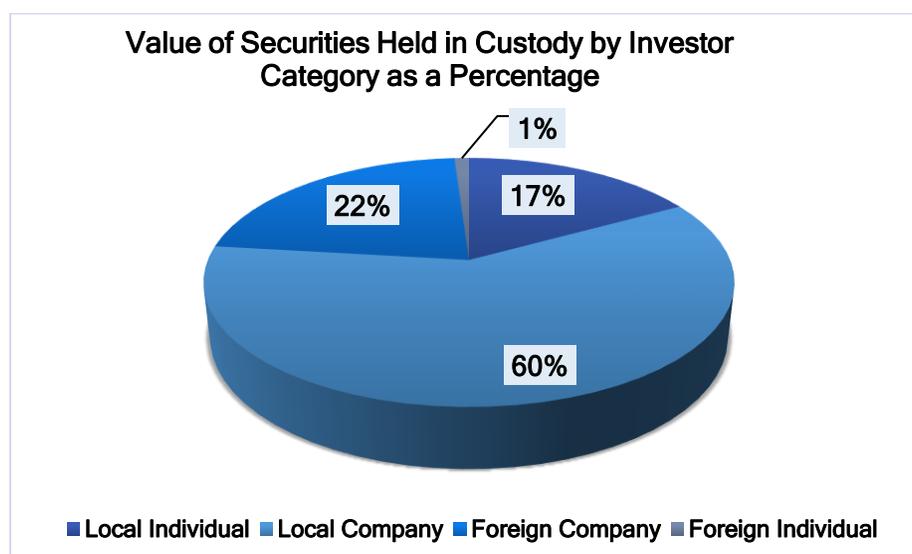
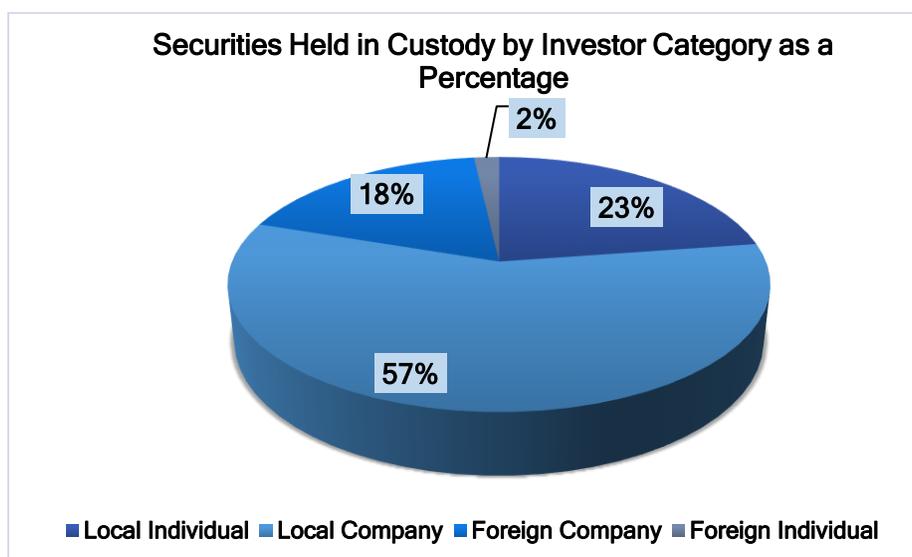
| Comparative Analysis on Fluctuations (Change) | Mar-22 | Feb-22 | Jan-22 |
|---|-----------------|----------------|---------------|
| Domestic | -26.336% | -8.561% | 6.084% |
| Foreign | -23.674% | -12.292% | 5.294% |
| Total | -25.736% | -9.429% | 5.899% |



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

| Investor Category | Equity Holding | Corporate Debt Holding | Total Holding |
|--------------------|------------------------|------------------------|------------------------|
| Local Individual | 31,280,564,718 | 256,965,710 | 31,537,530,428 |
| Local Company | 77,494,335,472 | 2,468,802,967 | 79,963,138,439 |
| Foreign Company | 25,119,442,610 | 2,250,000 | 25,121,692,610 |
| Foreign Individual | 2,480,327,622 | 1,459,713 | 2,481,787,335 |
| Total | 136,374,670,422 | 2,729,478,390 | 139,104,148,812 |

| Investor Category | Equity Value | Corporate Debt Value | Total Value |
|--------------------|-----------------------------|---------------------------|-----------------------------|
| Local Individual | 640,355,206,716.86 | 26,088,654,366.14 | 666,443,861,083.00 |
| Local Company | 2,100,562,405,394.61 | 245,435,979,464.67 | 2,345,998,384,859.28 |
| Foreign Company | 865,969,892,505.15 | 224,921,250.00 | 866,194,813,755.15 |
| Foreign Individual | 41,133,372,848.80 | 151,360,109.31 | 41,284,732,958.11 |
| Total | 3,648,020,877,465.42 | 271,900,915,190.12 | 3,919,921,792,655.54 |

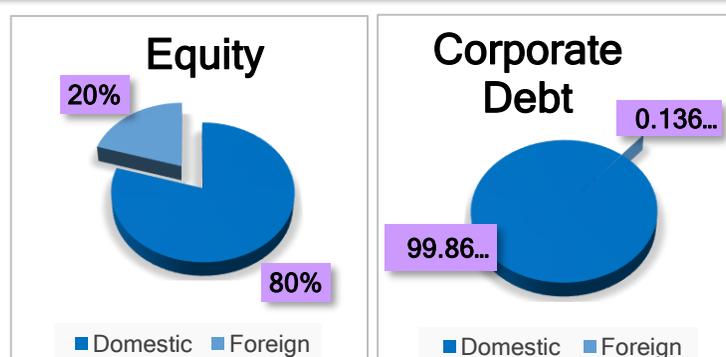
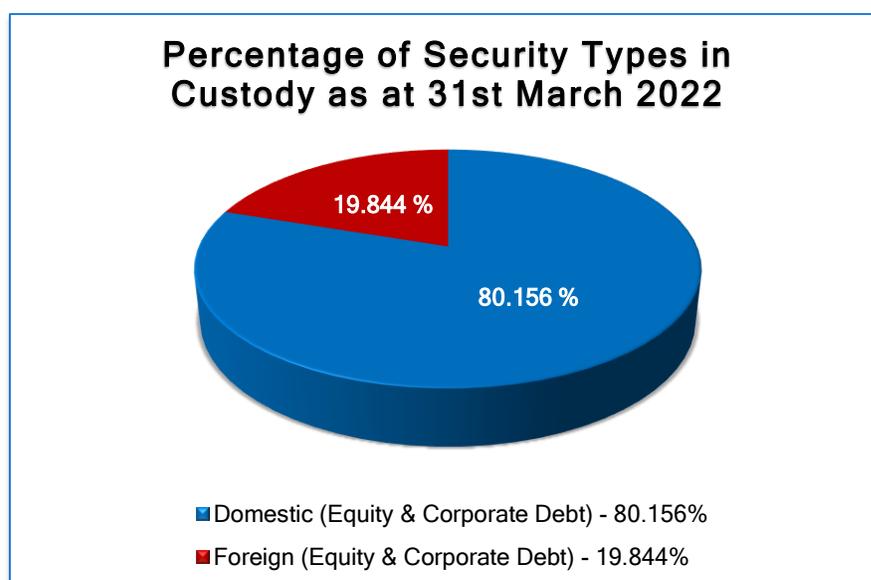


Holdings in CDS as of 31st March 2022

| Holdings | Equity | Corporate Debt | Total |
|----------|-----------------|----------------|-----------------|
| Domestic | 108,774,900,190 | 2,725,768,677 | 111,500,668,867 |
| Foreign | 27,599,770,232 | 3,709,713 | 27,603,479,945 |

| Market Value | Equity | Corporate Debt | Total |
|--------------|----------------------|--------------------|----------------------|
| Domestic | 2,740,917,612,111.47 | 271,524,633,830.81 | 3,012,442,245,942.28 |
| Foreign | 907,103,265,353.95 | 376,281,359.31 | 907,479,546,713.26 |

| | Quantity | Market Value (LKR) |
|------------|-----------------|----------------------|
| Equity | 136,374,670,422 | 3,648,020,877,465.42 |
| Debentures | 2,729,478,390 | 271,900,915,190.12 |



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 March 2022 | | |
|---|------------------------|--------------------------|
| Equity IPO | Exterminators Limited | EXT.N0000 |
| Sub-Division of Shares | Ceylon Cold Stores PLC | CCS.N0000 |
| Rights Issues | Agstar PLC | AGST.N0000 AGST.X0000 |
| | HVA Foods PLC | HVA.N0000 |
| Scrip Dividends | DFCC Bank PLC | DFCC.N0000 |
| | Nations Trust Bank PLC | NTB.N0000 NTB.X0000 |