

CDS INFOLINE

September 2023



Central Depository Systems (Pvt) Limited

Convenient | Dedicated | Secure



DIGITAL
TRANSFORMATION

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: cdsinfo@cse.lk

Website: www.cds.lk

Operational Activities

Major Operations	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Sep-22
New Accounts (No.)	1,363	1,848	1,835	1,249	1,061	956	1,711
Deposits (No.)	*26,547	5,185	11,262	336	20,895	69,003	29,961
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	4,010	2,923	2,120	1,879	1,197	1,317	1,754
Trades (No.) - Equity	251,092	515,259	538,908	250,576	205,899	198,068	763,750
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	19	21	20	20	21	16	22
Listed Companies (No.)	291	290	289	289	289	289	294
Participants (No.)	46	46	46	46	46	46	45

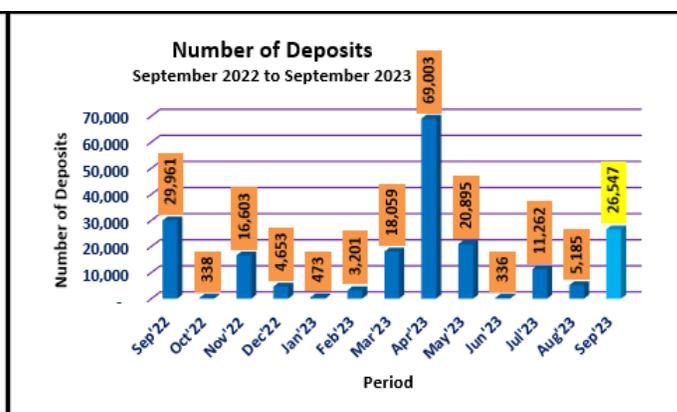
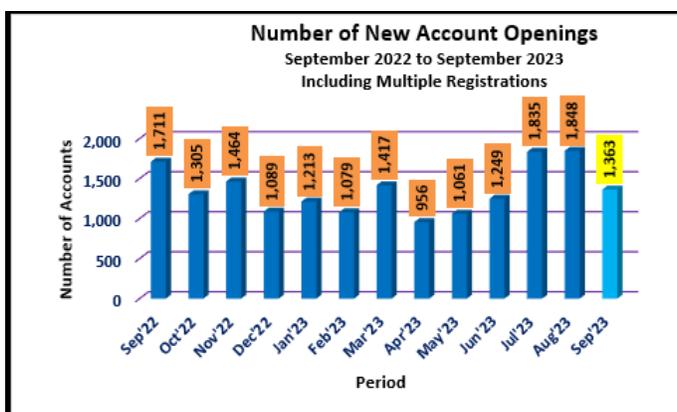
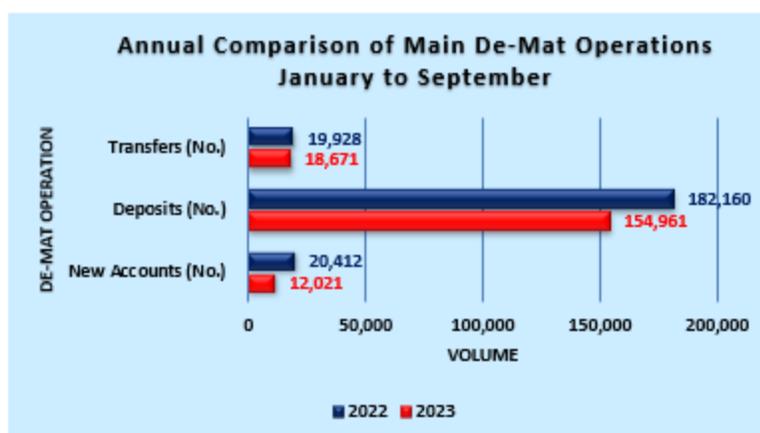
*Deposits in September 2023 include 26,256 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 th Sep, 2023	Aug 2023	As of 31 st Aug, 2023
SMS	71,605	1,010	70,595
e-Statements	139,644	1,010	138,634
eConnect	18,632	195	18,437

Comparative analysis on monthly basis as a percentage (%) compared to previous month

	Sep 23	Aug 23	July 23	June 23	May 23
New Accounts (No.)	-26.24	0.71	46.92	17.72	10.98
Deposits (No.)	412.00	-53.96	3,251.79	-98.39	-69.72
Trades (No.) - Equity	-51.27	-4.39	115.07	21.70	3.95

Annual Comparison	CUMULATIVE	
	JAN-SEP	
	2023	2022
New Accounts (No.)	12,021	20,412
Deposits (No.)	154,961	182,160
Withdrawals (No.)	0	1
Transfers (No.)	18,671	19,928
Trades (No.) - Equity	3,059,620	4,945,077
Trades (No.)-Closed End Funds	0	0

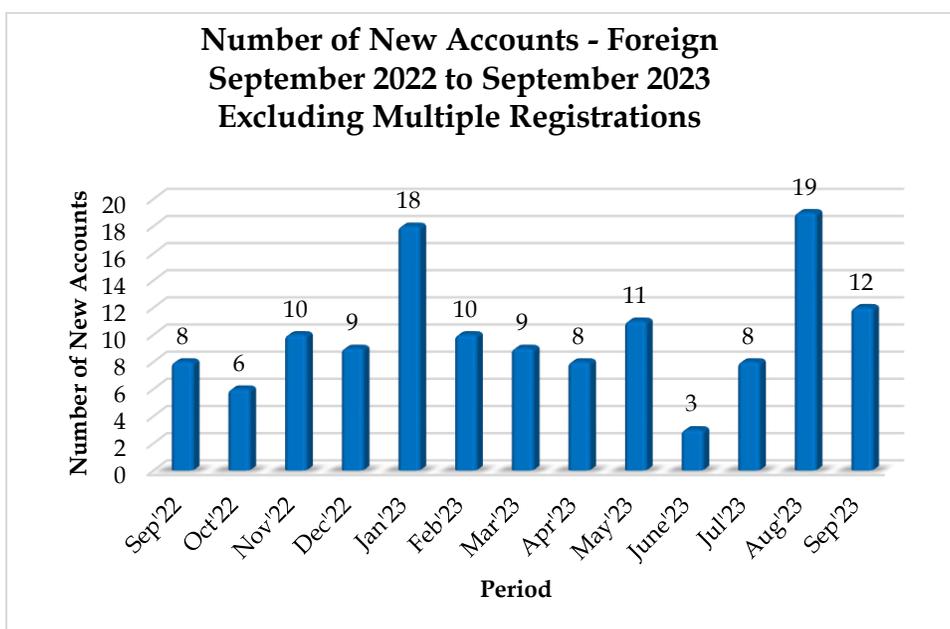
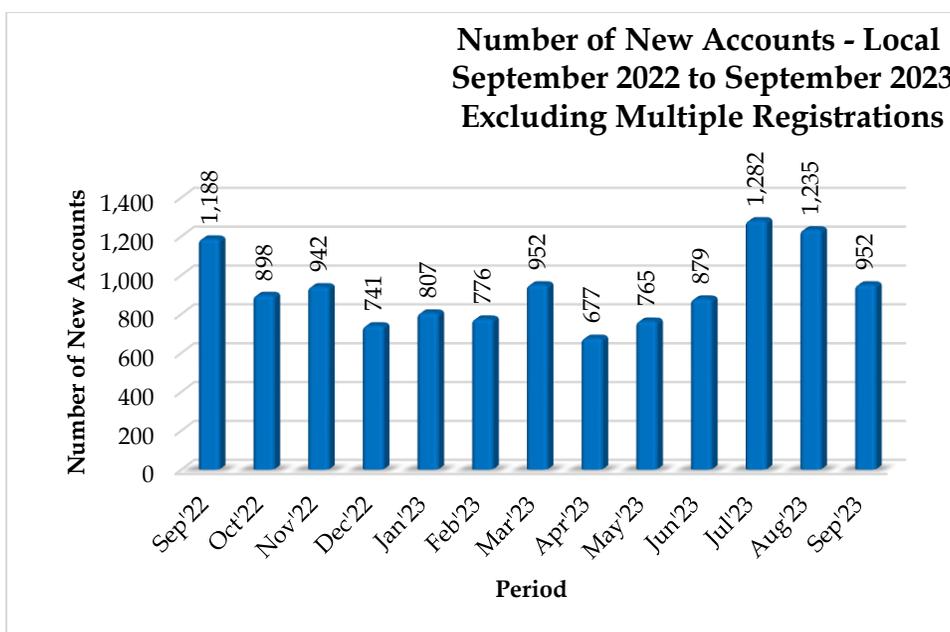


Number of CDS Accounts by Investor Category

	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Sep-22
Local Individuals (No.)	677,835	676,921	675,724	674,493	673,636	672,896	667,318
Foreign Individuals (No.)	5,004	5,001	4,996	4,993	4,991	4,986	4,958
Local Companies (No.)	13,037	12,999	12,961	12,910	12,888	12,863	12,648
Foreign Companies (No.)	5,904	5,895	5,881	5,876	5,875	5,869	5,827
Total Excluding Multiple Registrations	701,780	700,816	699,562	698,272	697,390	696,614	690,751
Total De-Mat Accounts Including Multiple Registrations	926,346	924,983	923,135	921,300	920,051	918,990	910,467

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

	Sep-23	Aug-23	July-23	June-23	May-23	Apr-23	Sep-22
Local Individuals (No.)	96.59	96.59	96.59	96.59	96.59	96.60	96.61
Foreign Individuals (No.)	0.71	0.71	0.71	0.72	0.72	0.72	0.72
Local Companies (No.)	1.86	1.85	1.85	1.85	1.85	1.85	1.83
Foreign Companies (No.)	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Total Excluding Multiple Registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00



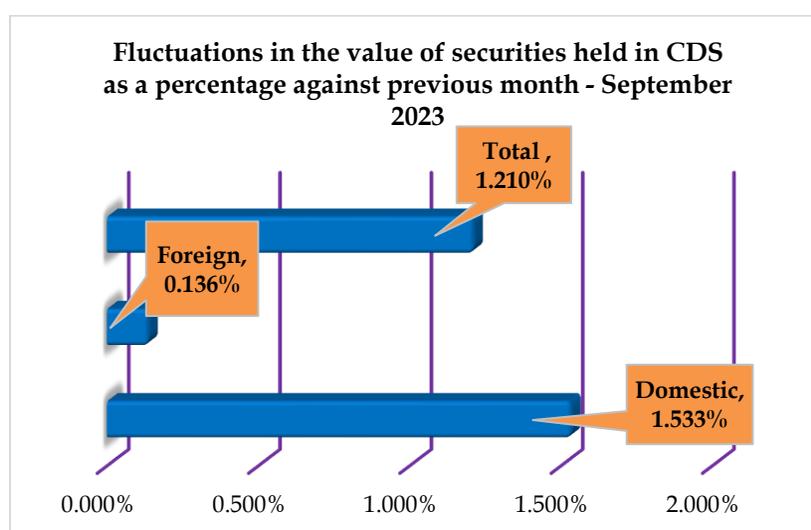
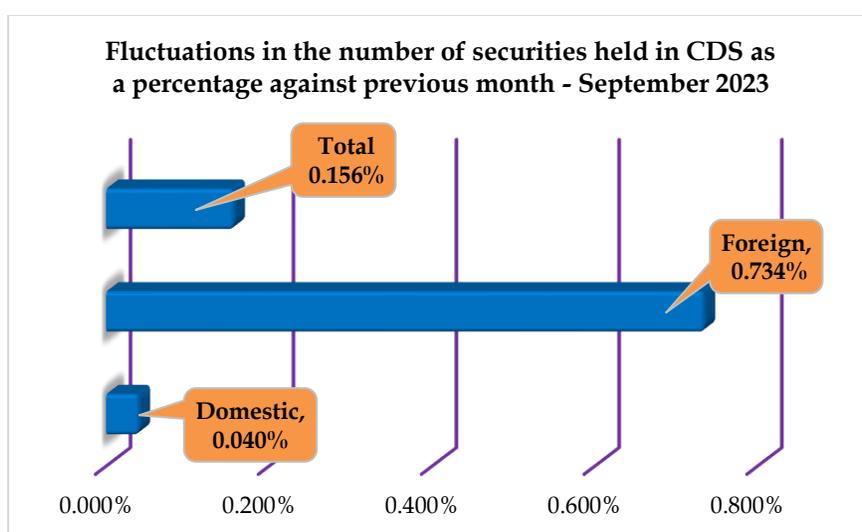
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Sep-23	Aug-23	Jul-23	Jun-23	Sep-22
Domestic	141,355,060,146	141,298,398,602	138,013,214,337	137,932,645,332	122,696,540,755
Foreign	28,672,070,867	28,463,119,006	28,409,858,458	28,341,926,996	29,302,824,050
Total	170,027,131,013	169,761,517,608	166,423,072,795	166,274,572,328	151,999,364,805

Comparative Analysis on Fluctuations (Change)	Sep-23	Aug-23	Jul-23
Domestic	0.040%	2.380%	0.058%
Foreign	0.734%	0.187%	0.240%
Total	0.156%	2.006%	0.089%

Securities Held in Custody (Rs.)	Sep-23	Aug-23	Jul-23	Jun-23	Sep-22
Domestic	3,416,546,058,816	3,364,972,556,035	3,457,108,529,832	2,967,985,766,375	3,316,941,598,501
Foreign	1,013,646,108,275	1,012,274,159,091	1,037,187,972,110	933,410,087,966	1,061,586,232,259
Total	4,430,192,167,090	4,377,246,715,127	4,494,296,501,942	3,901,395,854,341	4,378,527,830,760

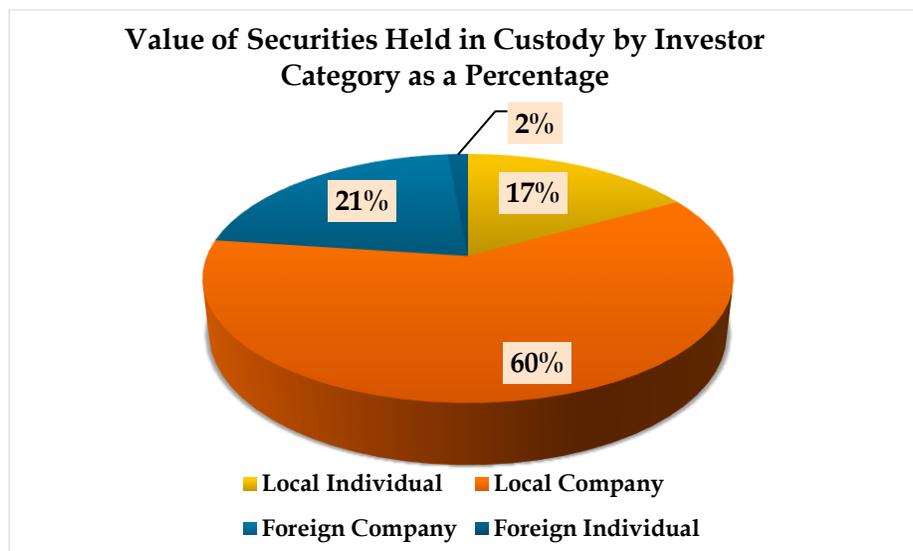
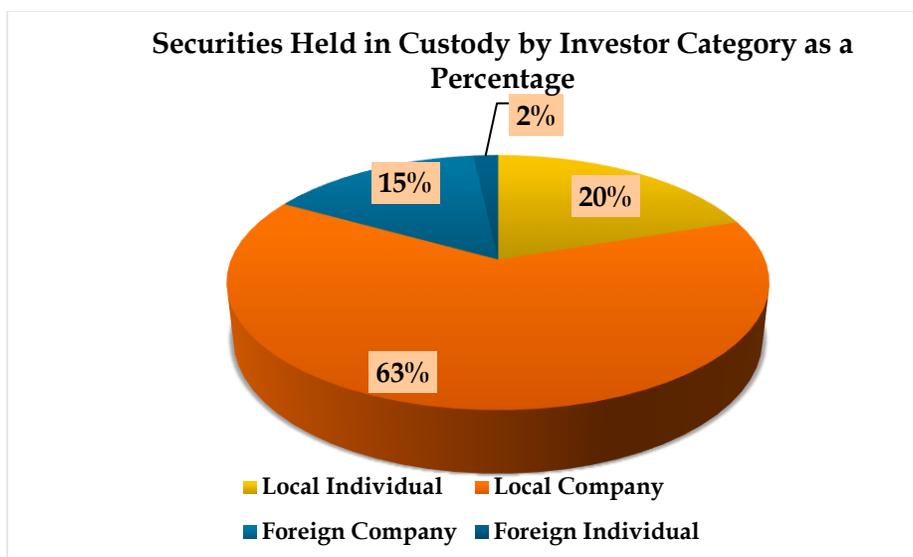
Comparative Analysis on Fluctuations (Change)	Sep-23	Aug-23	Jul-23
Domestic	1.533%	-2.665%	16.480%
Foreign	0.136%	-2.402%	11.118%
Total	1.210%	-2.604%	15.197%



Value & Quantity of the Securities held in the CDS by Investor Category September 2023

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	33,428,528,610	277,996,447	33,706,525,057
Local Company	105,586,522,898	2,062,012,191	107,648,535,089
Foreign Company	25,688,514,173	180,100	25,688,694,273
Foreign Individual	2,981,670,994	1,705,600	2,983,376,594
Total	167,685,236,675	2,341,894,338	170,027,131,013

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	719,665,537,562.15	29,210,769,644.50	748,876,307,206.65
Local Company	2,472,173,313,371.55	195,496,438,237.54	2,667,669,751,609.09
Foreign Company	949,074,853,120.35	17,134,660.00	949,091,987,780.35
Foreign Individual	64,379,178,836.90	174,941,657.33	64,554,120,494.23
Total	4,205,292,882,890.95	224,899,284,199.37	4,430,192,167,090.32

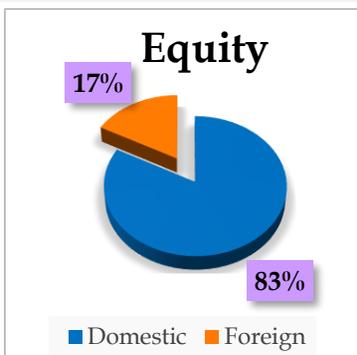
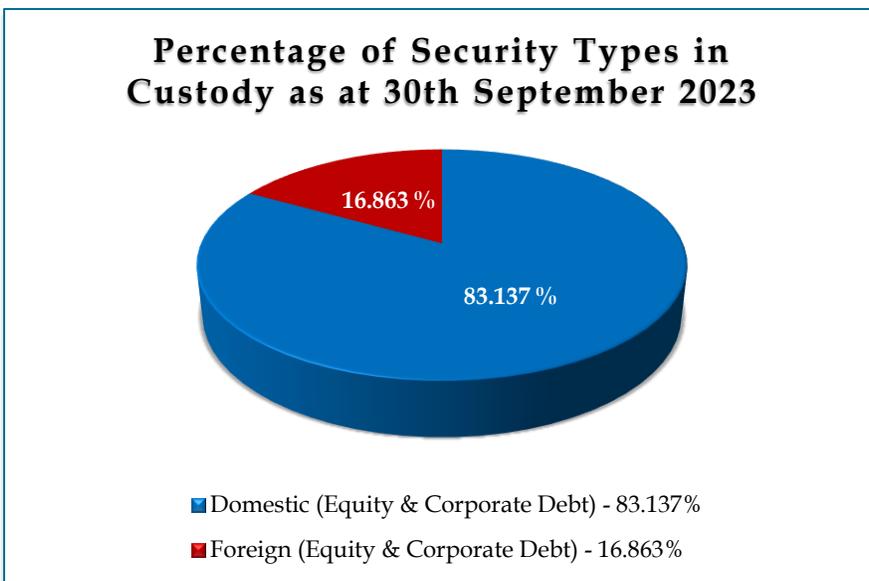


Holdings in CDS as of 30th September 2023

Holdings	Equity	Corporate Debt	Total
Domestic	139,015,051,508	2,340,008,638	141,355,060,146
Foreign	28,670,185,167	1,885,700	28,672,070,867

Market Value	Equity	Corporate Debt	Total
Domestic	3,191,838,850,933.70	224,707,207,882.04	3,416,546,058,815.74
Foreign	1,013,454,031,957.25	192,076,317.33	1,013,646,108,274.58

	Quantity	Market Value (LKR)
Equity	167,685,236,675	4,205,292,882,890.95
Debentures	2,341,894,338	224,899,284,199.37



Corporate Actions and New Listings Completed in September 2023		
Capitalization of Reserves	Tokyo Cement Company (Lanka) PLC	TKYO.N0000 TKYO.X0000
Scrip Dividends	Renuka Foods PLC	COCO.N0000 COCO.X0000
	Renuka Agri Foods PLC	RAL.N0000
	Shaw Wallace Investments PLC	KZOO.N0000
	Renuka Holdings PLC	RHL.N0000 RHL.X0000
	Galle Face Capital Partners PLC	WAPO.N0000
Rights Issue – Final Upload	Pegasus Hotels of Ceylon PLC	PEG.N0000