

CDS INFOLINE

June 2023



Central Depository Systems (Pvt) Limited

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Central Depository Systems (Pvt) Ltd of Sri Lanka (CDS)

(A fully owned subsidiary of Colombo Stock
Exchange)

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Operational Activities

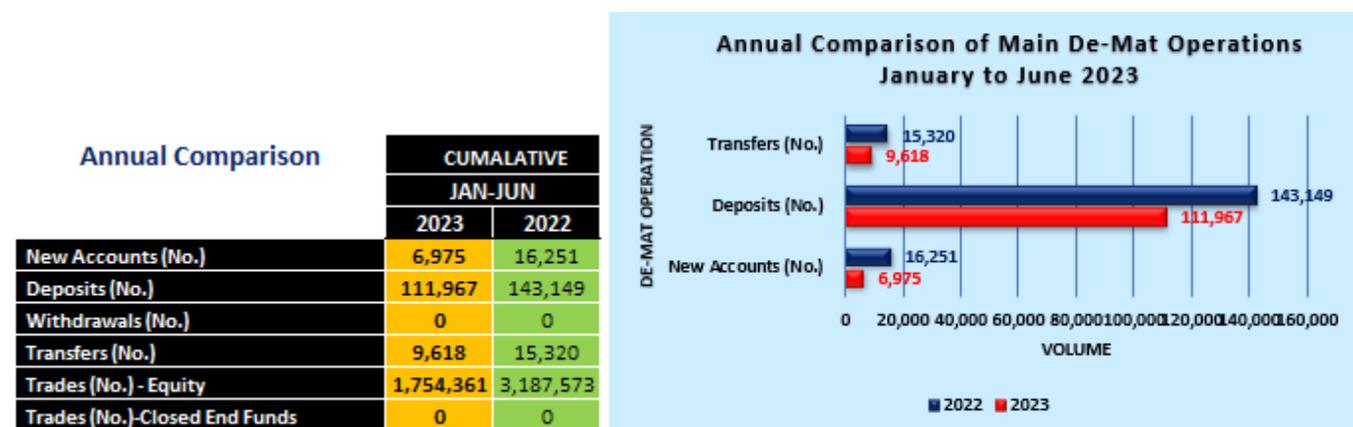
Major Operations	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Jun-22
New Accounts (No.)	1,249	1,061	956	1,417	1,079	1,213	987
Deposits (No.)	*336	20,895	69,003	18,059	3,201	473	675
Withdrawals (No.)	0	0	0	0	0	0	0
Transfers (No.)	1,879	1,197	1,317	2,061	2,134	1,660	1,687
Trades (No.) - Equity	250,576	205,899	198,068	404,090	314,245	381,483	266,294
Trades (No.)-Closed End Funds	0	0	0	0	0	0	0
Market Days (No.)	20	21	16	22	20	20	21
Listed Companies (No.)	289	289	289	289	289	290	295
Participants (No.)	46	46	46	46	46	46	45

*Deposits in June 2023 include 183 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

e-Services Enrollment	As of 30 th June, 2023	June 2023	As of 31 st May, 2023
SMS	67,931	933	66,162
e-Statements	105,426	973	103,584
eConnect	18,002	167	17,835

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

	June 23	May 23	Apr 23	Mar 23	Feb 23
New Accounts (No.)	17.72	10.98	-32.53	31.33	-11.05
Deposits (No.)	-98.39	-69.72	282.10	464.17	576.74
Trades (No.) - Equity	21.70	3.95	-50.98	28.59	-17.63

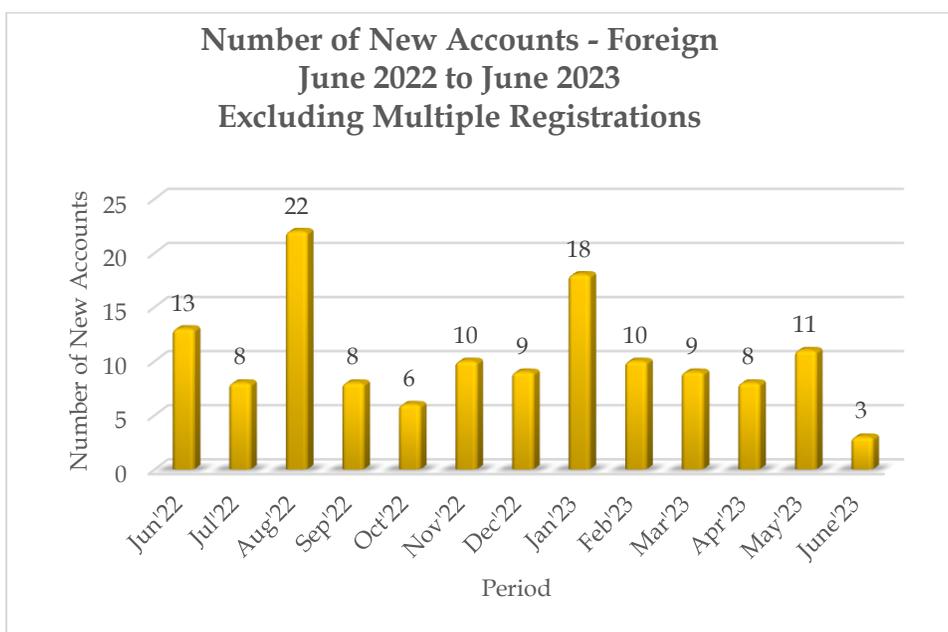
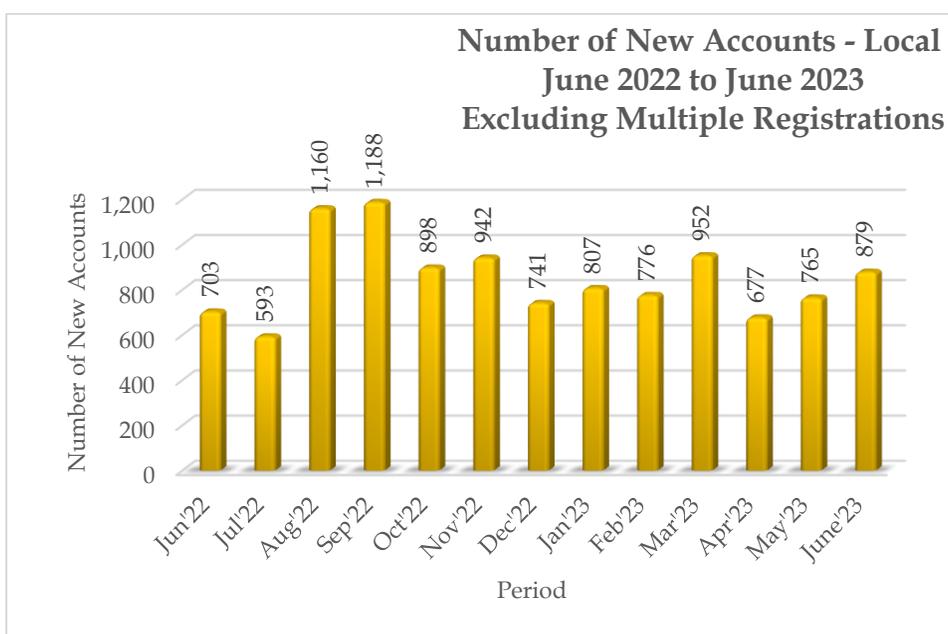


Number of CDS Accounts by Investor Category

	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Jun-22
Local Individuals (No.)	674,493	673,636	672,896	672,245	671,316	670,570	664,473
Foreign Individuals (No.)	4,993	4,991	4,986	4,982	4,977	4,973	4,938
Local Companies (No.)	12,910	12,888	12,863	12,837	12,814	12,784	12,552
Foreign Companies (No.)	5,876	5,875	5,869	5,865	5,861	5,855	5,809
Total Excluding Multiple Registrations	698,272	697,390	696,614	695,929	694,968	694,182	687,772
Total De-Mat Accounts Including Multiple Registrations	921,300	920,051	918,990	918,034	916,617	915,538	906,306

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

	June-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Jun-22
Local Individuals (No.)	96.59	96.59	96.60	96.60	96.60	96.60	96.61
Foreign Individuals (No.)	0.72	0.72	0.72	0.72	0.72	0.72	0.72
Local Companies (No.)	1.85	1.85	1.85	1.84	1.84	1.84	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



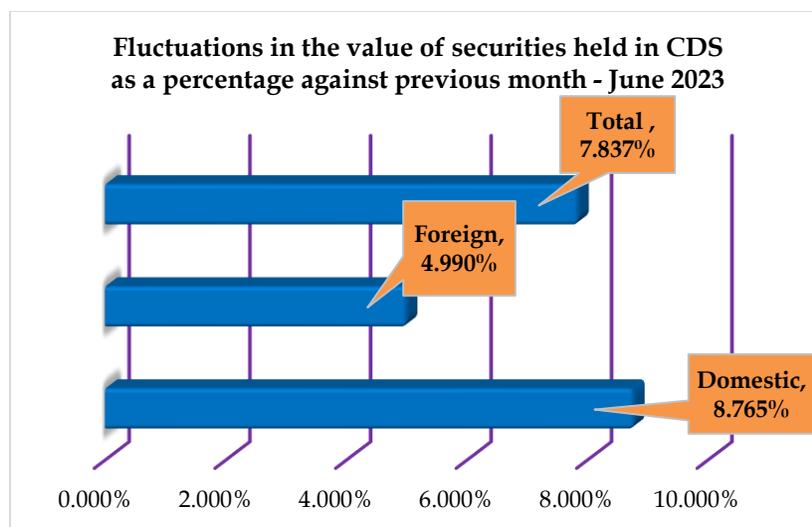
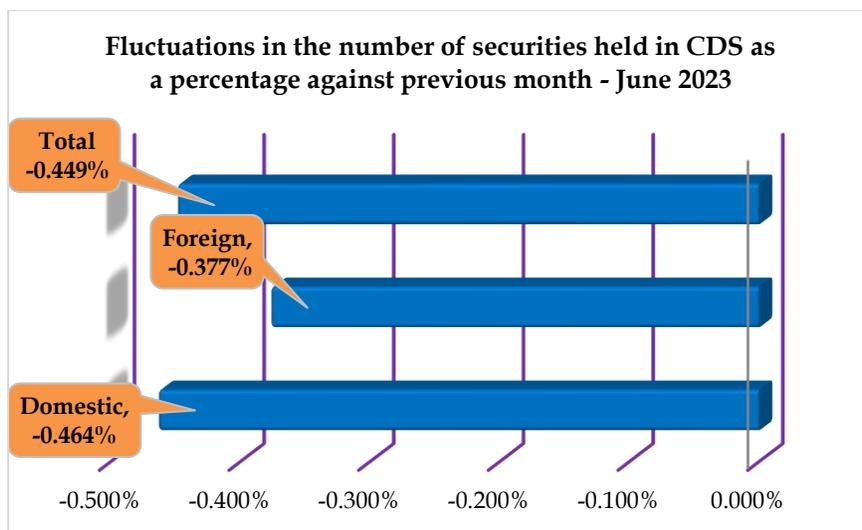
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Jun-23	Apr-23	Apr-23	Mar-23	Jun-22
Domestic	137,932,645,332	138,575,807,657	137,643,158,611	137,250,843,461	121,730,010,379
Foreign	28,341,926,996	28,449,282,785	28,146,653,470	28,440,681,455	27,629,105,964
Total	166,274,572,328	167,025,090,442	165,789,812,081	165,691,524,916	149,359,116,343

Comparative Analysis on Fluctuations (Change)	Jun-23	May-23	Apr-23
Domestic	-0.464%	0.678%	0.286%
Foreign	-0.377%	1.075%	-1.034%
Total	-0.449%	0.745%	0.059%

Securities Held in Custody (Rs.)	Jun-23	May-23	Apr-23	Mar-23	Jun-22
Domestic	2,967,985,766,375	2,728,815,713,147	2,870,816,623,514	2,976,940,329,084	2,518,852,913,885
Foreign	933,410,087,966	889,042,589,802	974,732,034,900	953,399,876,342	783,213,490,810
Total	3,901,395,854,341	3,617,858,302,949	3,845,548,658,414	3,930,340,205,426	3,302,066,404,695

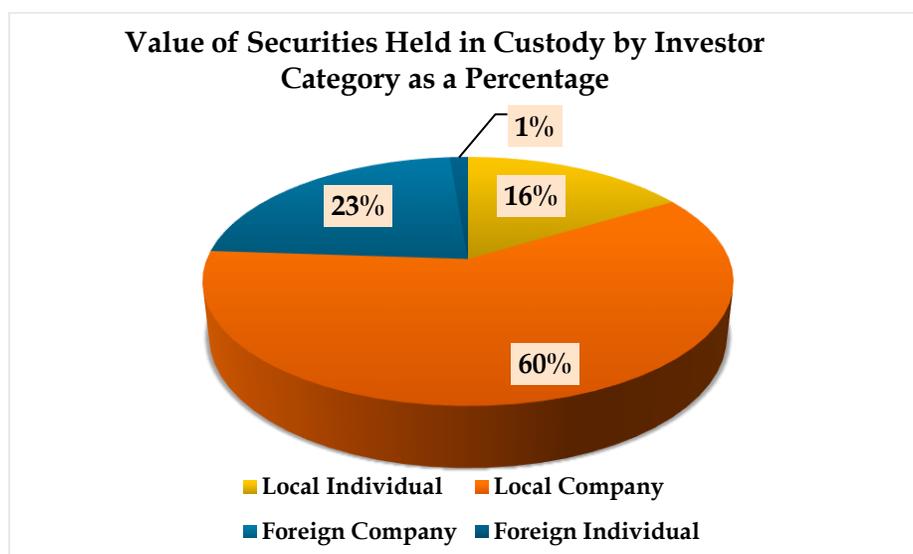
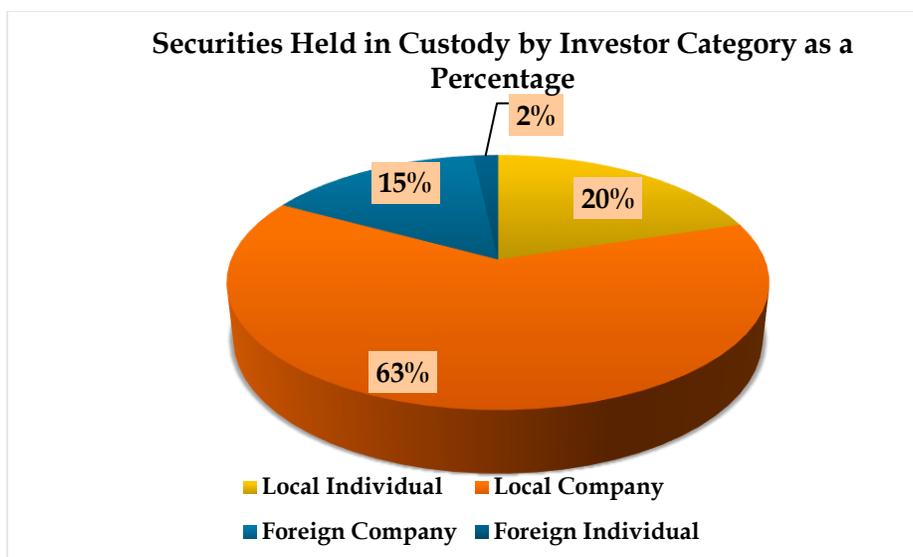
Comparative Analysis on Fluctuations (Change)	Jun-23	May-23	Apr-23
Domestic	8.765%	-4.946%	-3.565%
Foreign	4.990%	-8.791%	2.237%
Total	7.837%	-5.921%	-2.157%



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

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	33,260,043,384	297,260,117	33,557,303,501
Local Company	102,110,595,275	2,264,746,556	104,375,341,831
Foreign Company	25,413,850,756	180,100	25,414,030,856
Foreign Individual	2,923,727,627	4,168,513	2,927,896,140
Total	163,708,217,042	2,566,355,286	166,274,572,328

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	608,801,519,743.69	28,939,271,965.10	637,740,791,708.79
Local Company	2,117,212,161,978.56	213,032,812,687.86	2,330,244,974,666.42
Foreign Company	881,942,681,162.18	14,730,831.10	881,957,411,993.28
Foreign Individual	51,026,955,024.69	425,720,948.05	51,452,675,972.74
Total	3,658,983,317,909.12	242,412,536,432.11	3,901,395,854,341.23



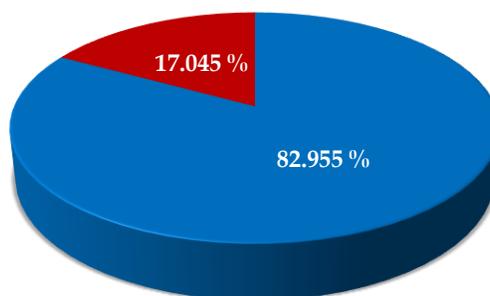
Holdings in CDS as of 30th June 2023

Holdings	Equity	Corporate Debt	Total
Domestic	135,370,638,659	2,562,006,673	137,932,645,332
Foreign	28,337,578,383	4,348,613	28,341,926,996

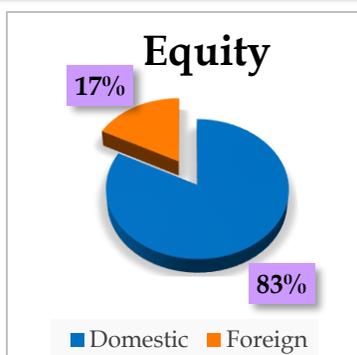
Market Value	Equity	Corporate Debt	Total
Domestic	2,726,013,681,722.25	241,972,084,652.96	2,967,985,766,375.21
Foreign	932,969,636,186.87	440,451,779.15	933,410,087,966.02

	Quantity	Market Value (LKR)
Equity	163,708,217,042	3,658,983,317,909.12
Debentures	2,566,355,286	242,412,536,432.11

Percentage of Security Types in Custody as at 30th June 2023



- Domestic (Equity & Corporate Debt) - 82.955%
- Foreign (Equity & Corporate Debt) - 17.045%



Corporate Actions and New Listings Completed in June 2023

Rights Issues – Final Upload	Blue Diamond Jewellery Worldwide PLC	BLUE.N0000 BLUE.N0001
	Alpha Fire Services PLC	AFS.N0000