

CDS INFOLINE

March 2024



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	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Mar-23
New Accounts (No.)	1,215	1,126	1,229	1,439	1,040	1,197	1,417
Deposits (No.)	*12,439	7,147	22,519	2,613	503	16,903	18,059
Withdrawals (No.)	0	0	0	0	1	0	0
Transfers (No.)	2,266	2,403	2,110	2,317	1,392	3,015	2,061
Trades (No.) - Equity	293,409	167,432	154,754	141,902	181,790	235,648	404,090
Trades (No.)-Closed End Funds	92	95	0	0	0	0	0
Market Days (No.)	19	19	20	19	22	22	22
Listed Companies (No.)	284	286	286	290	290	290	289
Participants (No.)	44	44	44	44	44	44	44

*Deposits in March 2024 include 12,252 direct deposits made due to Subdivisions, Right Issues, Initial public Offers and Capitalization of Reserves.

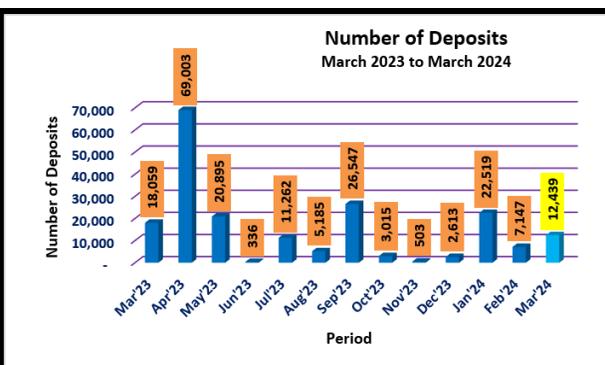
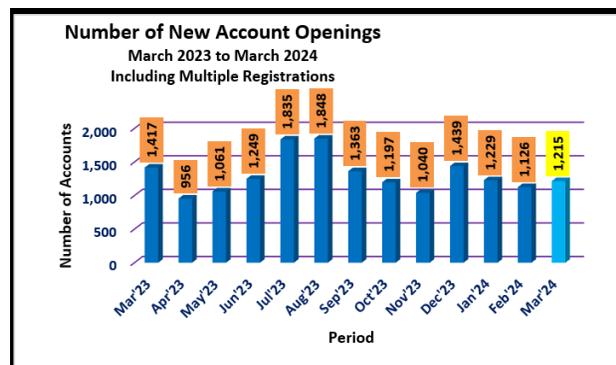
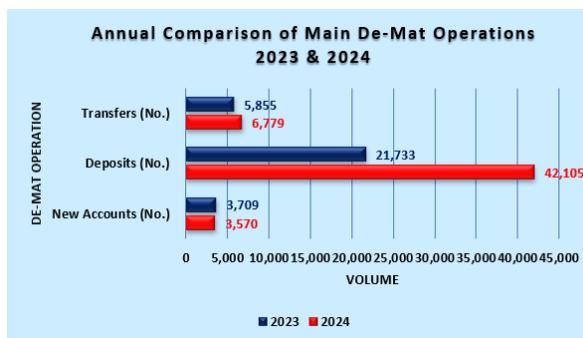
e-Services Enrollment	As of 31 st March 2024	Mar 2024	As of 29 th Feb, 2024
SMS	76,637	846	75,791
e-Statements	144,742	833	143,909
eConnect	19,373	144	19,229

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

	Mar 24	Feb 24	Jan 24	Dec 23	Nov 23
New Accounts (No.)	7.90	-8.38	-14.59	38.37	-13.12
Deposits (No.)	74.05	-68.26	761.81	419.48	-97.02
Trades (No.) - Equity	75.24	8.19	9.06	-21.94	-22.86

Annual Comparison

	CUMALATIVE JAN-MAR	
	2024	2023
New Accounts (No.)	3,570	3,709
Deposits (No.)	42,105	21,733
Withdrawals (No.)	0	0
Transfers (No.)	6,779	5,855
Trades (No.) - Equity	615,595	1,099,818
Trades (No.)-Closed End Funds	187	0

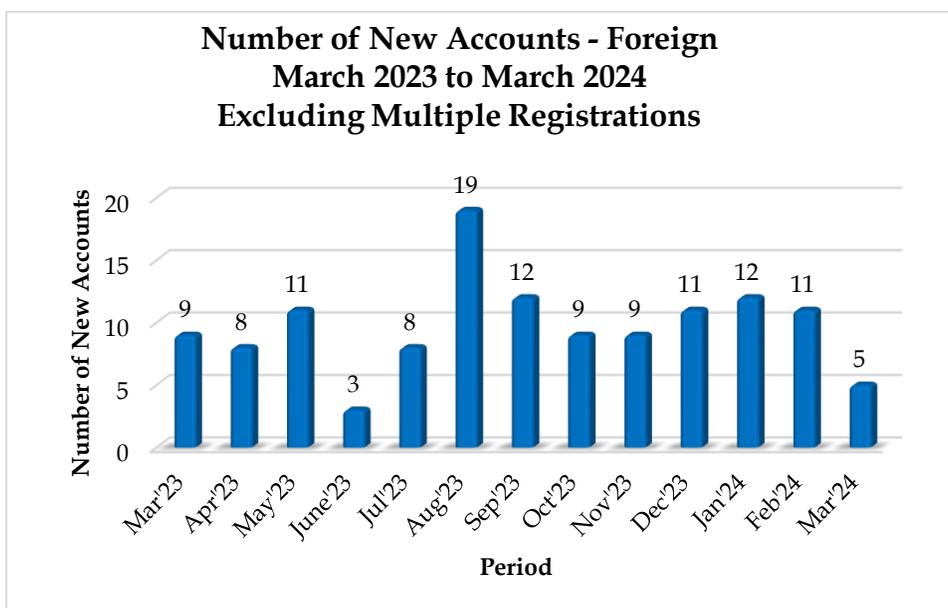
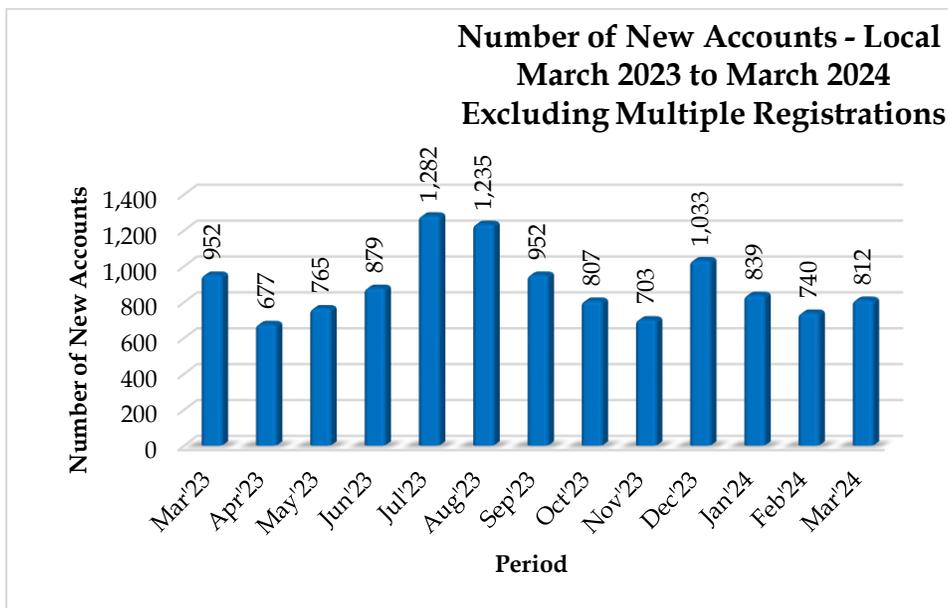


Number of CDS Accounts by Investor Category

	Mar-23	Feb-23	Jan-23	Dec-23	Nov-23	Oct-23	Mar-23
Local Individuals (No.)	682,533	681,763	681,060	680,273	679,292	678,616	672,245
Foreign Individuals (No.)	5,029	5,026	5,022	5,016	5,011	5,006	4,982
Local Companies (No.)	13,273	13,231	13,194	13,142	13,090	13,063	12,837
Foreign Companies (No.)	5,936	5,934	5,927	5,921	5,915	5,911	5,865
Total Excluding Multiple Registrations	706,771	705,954	705,203	704,352	703,308	702,596	695,929
Total De-Mat Accounts Including Multiple Registrations	933,592	932,377	931,251	930,022	928,583	927,543	918,034

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

	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Mar-23
Local Individuals (No.)	96.57	96.57	96.58	96.58	96.59	96.59	96.60
Foreign Individuals (No.)	0.71	0.71	0.71	0.71	0.71	0.71	0.72
Local Companies (No.)	1.88	1.87	1.87	1.87	1.86	1.86	1.84
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



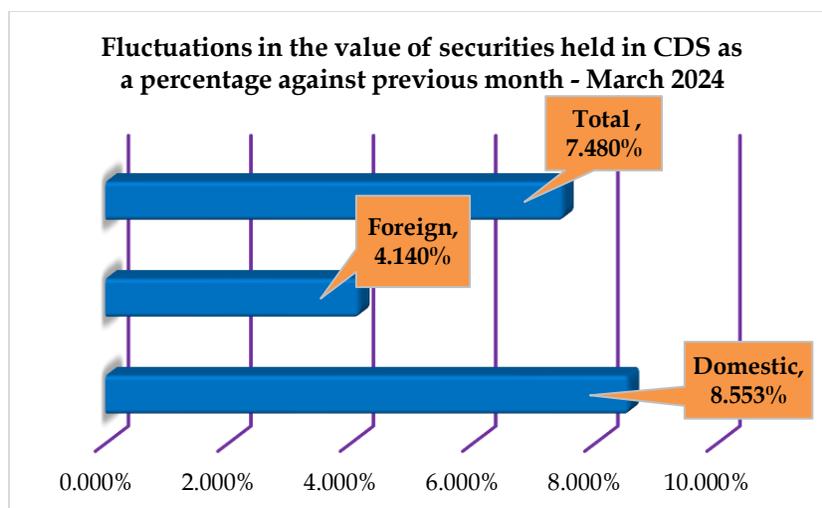
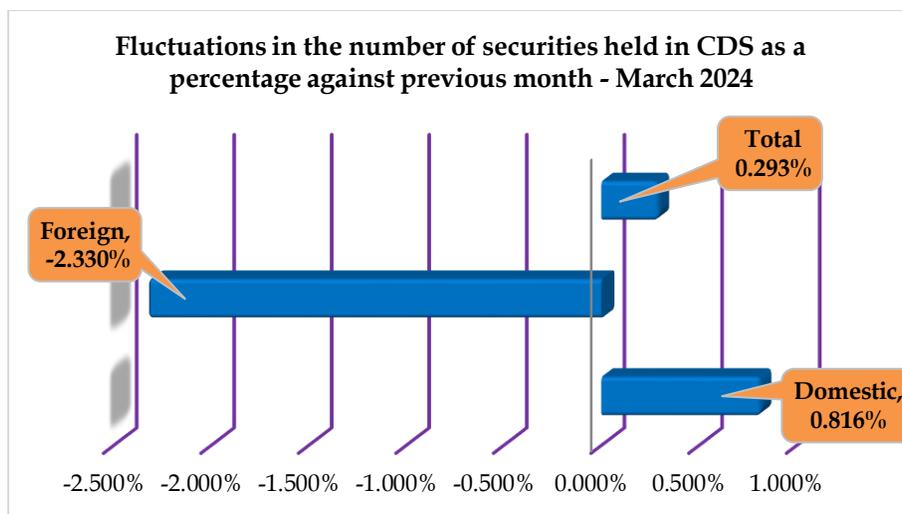
Value & Quantity of the Securities held in the CDS

Securities Held in Custody (Nos.)	Mar-24	Feb-24	Jan-24	Dec-23	Mar-23
Domestic	149,445,279,672	148,235,337,321	148,067,493,604	146,848,560,592	137,250,843,461
Foreign	28,887,128,377	29,576,321,380	29,358,155,225	29,289,985,518	28,440,681,455
Total	178,332,408,049	177,811,658,701	177,425,648,829	176,138,546,110	165,691,524,916

Comparative Analysis on Fluctuations (Change)	Mar-24	Feb-24	Jan-24
Domestic	0.816%	0.113%	0.830%
Foreign	-2.330%	0.743%	0.233%
Total	0.293%	0.218%	0.731%

Securities Held in Custody (Rs.)	Mar-24	Feb-24	Jan-24	Dec-23	Mar-23
Domestic	3,456,186,351,210	3,183,876,786,267	3,127,102,117,003	3,216,206,094,562	2,976,940,329,084
Foreign	1,064,921,201,670	1,022,585,744,090	960,599,373,217	991,130,621,831	953,399,876,342
Total	4,521,107,552,880	4,206,462,530,357	3,127,102,117,003	4,207,336,716,394	3,930,340,205,426

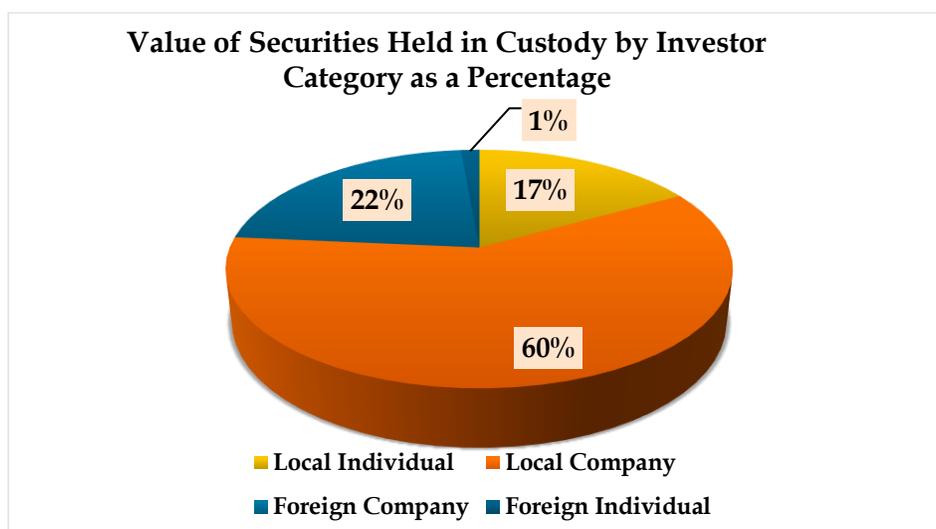
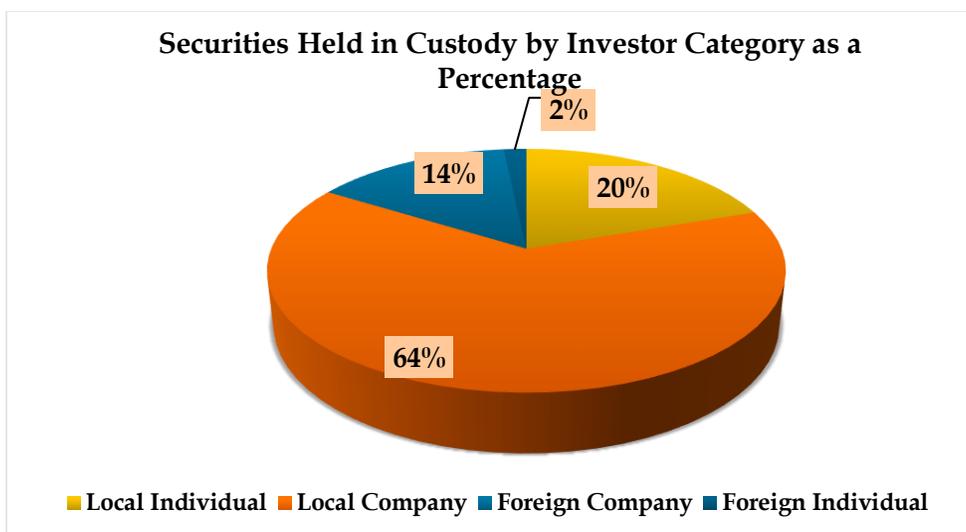
Comparative Analysis on Fluctuations (Change)	Mar-24	Feb-24	Jan-24
Domestic	8.553%	1.816%	-2.770%
Foreign	4.140%	6.453%	-3.080%
Total	7.480%	2.905%	-2.843%



Value & Quantity of the Securities held in the CDS by Investor Category March 2024

Investor Category	Equity Holding	Corporate Debt Holding	Total Holding
Local Individual	34,800,741,571	348,366,147	35,149,107,718
Local Company	112,242,331,103	2,053,840,851	114,296,171,954
Foreign Company	25,877,473,076	180,100	25,877,653,176
Foreign Individual	3,006,896,101	2,579,100	3,009,475,201
Total	175,927,441,851	2,404,966,198	178,332,408,049

Investor Category	Equity Value	Corporate Debt Value	Total Value
Local Individual	727,870,499,352.40	36,668,424,047.44	764,538,923,399.84
Local Company	2,489,441,910,762.75	202,205,517,047.66	2,691,647,427,810.41
Foreign Company	1,001,155,317,636.00	16,741,960.00	1,001,172,059,596.00
Foreign Individual	63,489,258,259.00	259,883,814.69	63,749,142,073.69
Total	4,281,956,986,010.15	239,150,566,869.79	4,521,107,552,879.94

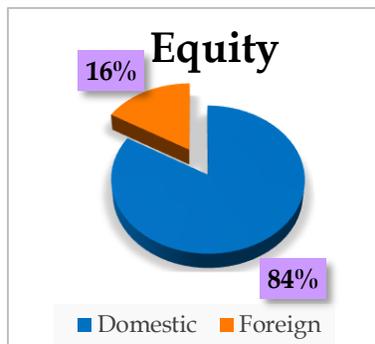
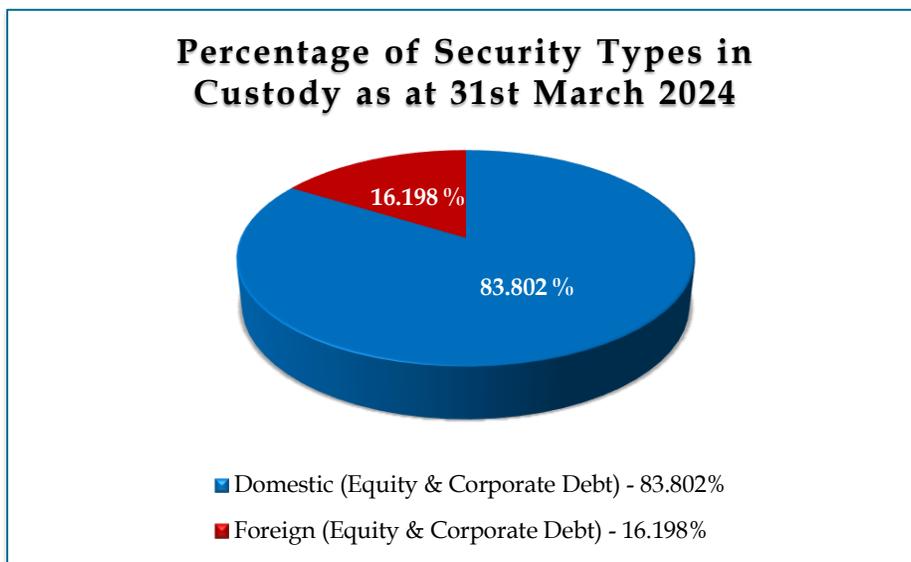


Holdings in CDS as of 31st March 2024

Holdings	Equity	Corporate Debt	Total
Domestic	147,043,072,674	2,402,206,998	149,445,279,672
Foreign	28,884,369,177	2,759,200	28,887,128,377

Market Value	Equity	Corporate Debt	Total
Domestic	3,217,312,410,115.15	238,873,941,095.10	3,456,186,351,210.25
Foreign	1,064,644,575,895.00	276,625,774.69	1,064,921,201,669.69

	Quantity	Market Value (LKR)
Equity	175,927,441,851	4,281,956,986,010.15
Debentures	2,404,966,198	239,150,566,869.79



Corporate Actions and New Listings Completed in March 2024		
Scrip Dividend	DFCC Bank PLC	DFCC.N0000
	Nation Trust Bank PLC	NTB.N0000 NTB.X0000
Rights Issues	Ceylon Land & Equity PLC	KZOO.N0000
	Softlogic Finance PLC	CRL.N0000