

Report Name: Depository Statistics - BO Aggregate
--

This report reflects the quantity of securities (ie. Equity, Mutual Fund etc.) being held in the depository system as on particular date and valuation of such securities across different categories of investors.

It further gives an information about the number of Active demat accounts held across different categories of investors in CDSL.

Indicators which are not directly related to the report but explained in the very context of the said reports.

a) Depository:

A Depository refers to a place or entity that holds financial securities in a dematerialized form. A bank, organization, or any institution holding and assisting in security trading is referred to as a depository. Depository accounts hold securities in the same way that bank accounts hold funds.

b) Demat account:

Demat account is used to hold the shares and securities of publicly traded companies in an electronic form. With a Demat account, you can hold a wide variety of investments such as bonds, equity shares, government securities, mutual funds, and exchange traded funds. Similar to a bank account, a Demat account is either credited or debited each time you buy or sell shares of a company.

c) Securities: A security is a financial instrument, typically any financial asset that can be traded

This term broadly covers all traded financial assets and breaks such assets down into three primary categories:

1. Equity securities – which includes stocks
2. Debt securities – which includes bonds and banknotes
3. Derivatives – which includes options and futures

Indicators in the report:

a) Type of Client:

An entity/investor who wants to open a demat account chooses the type or category of demat account. The broad Categories are Individual, NRI, Bank, Mutual Fund, Trust, Corporate body, Foreign Corporate body etc.

b) Number of Client accounts (other than closed) :

Total number of accounts (excluding closed account) in CDSL for the type of client is given here (This will include to be closed accounts)

c) Number of Client Accounts Active:

Total number of active accounts in CDSL for the type of client is given here

d) Demat Value (in Rs Crore) of Equity Security:

Value of all securities (equity) held in the demat account for the type of client is given here.

e) Demat Value (in Rs Crore) of Debt Security:

Value of all securities (Debt) held in the demat account for the type of client is given here.

f) Demat Value (in Rs Crore) of MF Security:

Value of all securities (Mutual Fund Units) held in the demat account for the type of client is given here.

g) Demat Value (in Rs Crore) of Others Security:

Value of all securities (securities other than equity, debt or MF) held in the demat account for the type of client is given here.