



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

INTERNATIONAL TRANSACTION REPORTING SYSTEM (ITRS)

ITRS Report 1 - Examples

Version 1.1



Document Details

Document Name	ITRS Bank Reference Manual
File Name	ITRS_Report 1_Examples_V1.1
Description	This document describes the user guideline for banks
Clients	Reporting Banks
Originator	ERD - CBSL
Date Prepared	20 June 2022
Status	Final

Document Revision History

Version	Date	Author	Summary of Changes
1.0	20-June-2022	Amila Wijayawardhana / Erandika Gunawardhana	Initial document



ITRS Report 1 - Transactions and Domestic Foreign Currency Transactions of Customers of LCBs/LSBs

Reporting data: All Cross-Border Transactions and Domestic Foreign Currency Transactions of Bank Customers

Reporting Frequency: Daily

Reporting Deadline: Before 5.00 pm on the following business day

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	
2	Transaction Date	
3	Bank Code	
4	Bank Branch Code	
5	Client Account Number / Non-Account holder reference number	
6	Account Holder Name / Non- Account Holder Name	
7	Nature of transaction Code	
8	Transaction Currency	
9	Transaction Amount	
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	
15	Account Type Code	
16	Transactor Sector Code	
17	UIN Code	
18	UIN No	
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	

Trade-related Transactions

ITRS Sample Transactions

Example 1 - Yogaraj & Sons Ltd., a Sri Lanka company, a Sri Lankan Tea Exporter, receives exports proceeds amounting to USD 4,000 to his BFCA account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SAM00032020021400015
2	Transaction Date	2020/02/14
3	Bank Code	7278
4	Bank Branch Code	0003
5	Client Account Number / Non-Account holder reference number	6656464631
6	Account Holder Name / Non- Account Holder Name	Yogaraj & Sons Ltd.
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	4000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Abdulla Industries
12	Counterparty Country Code	QA
13	Beneficiary/Remitter Bank	CITI Bank, Qatar
14	Account Holder Address	No 12, Bagathale Road, Colombo 01
15	Account Type Code	3
16	Transactor Sector Code	5
17	UIN Code	2
18	UIN No	PV100129
19	ITRS Code	1101
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7278 = Sampath Bank PLC
Field 7	1 = International Credit
Field 15	3 = BFCA
Field 16	5 = Private Limited Liability Company

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	101
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	1201
37	Tax Identification Number (TIN)	TIN100129
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	224159

Field 17	2 = Business Reg No
Field 19	1101 = Exports
Field 24	101 = Agriculture - Tea
Field 36	1201 = Tea

Example 2: Dayantha Marasinghe, a Sri Lanka citizen, imports a vehicle amounting to JPY 2,200,000, by utilizing proceeds of his LKR savings account.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	HNB0092020021400015
2	Transaction Date	2020/02/14
3	Bank Code	7083
4	Bank Branch Code	0009
5	Client Account Number / Non-Account holder reference number	1302002519062
6	Account Holder Name / Non- Account Holder Name	Dayantha Marasinghe
7	Nature of transaction Code	2
8	Transaction Currency	JPY
9	Transaction Amount	2,200,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Son Ye Gin
12	Counterparty Country Code	JP
13	Beneficiary/Remitter Bank	Mitsubishi Bank _ Tokyo
14	Account Holder Address	260,Weliaragoda, Panadura
15	Account Type Code	1
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	752292108V
19	ITRS Code	2101
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	2202
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	2,150,000
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	30,000
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	20,000
41	Checksum	231335

Field Description for Reference

Field 3	7083 = Hatton National Bank PLC
Field 7	2 = International debit
Field 15	1 = LKR = General LKR Account (Savings / Current)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field 17	1 = NIC No
Field 19	2101 = Imports
Field 36	2202 = Vehicles

Workers' Remittances related Transactions

Example 3: Mr. Sumith Perera, Sri Lanka Citizen (residing outside Sri Lanka), sends workers' remittances amounting to AUD 4,500 to his PFCA account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC00012020021400175
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0001
5	Client Account Number / Non-Account holder reference number	33465213
6	Account Holder Name / Non- Account Holder Name	Mr. Sumith Perera
7	Nature of transaction Code	1
8	Transaction Currency	AUD
9	Transaction Amount	4,500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Mr. Sumith Perera
12	Counterparty Country Code	AU
13	Beneficiary/Remitter Bank	HSBC, Melborne
14	Account Holder Address	NO 30, Jambugasmulla Mawatha, Nugegoda
15	Account Type Code	2
16	Transactor Sector Code	2
17	UIN Code	1
18	UIN No	743282108V
19	ITRS Code	1501
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	2 = PFCA

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	215826

Field 16	2 = Sri Lanka Citizen (residing Outside Sri Lanka / PR Holder / TR Holder)
Field 17	1 = NIC No
Field 19	1501 = Workers' Remittances

Workers' Remittances and other transactions through clearing houses

Receipt from clearing house in bulk – reported individually by intermediary bank – to intermediary bank customer

Example 4 – Sampath Bank receives remittances proceeds in bulk from a clearing house in Korea to the LKR vostro account of the clearing house account related to the following 3 transactions.

Note 1 - These proceeds are debited from the LKR vostro account of the clearing house and should be reported by the intermediary bank (i.e. Sampath Bank) as the 'bank that makes the final transfer to the customer account'.

Note 2 - The BULK receipt, although an international transaction, should NOT be reported to the ITRS as it will result in a double counting.

Transaction 1 – USD 5,000 to Sampath Bank own LKR customer's account

Note 1 – Despite the transaction being a domestic transfer, for these specific types of transactions, it should be reported as an [International Credit (1)] and [ITRS Code] as [Workers' Remittances (1501)]

Note 2 – Since the transaction amount is more than USD 3000, the purpose of the transaction should be verified from the exchange house

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SAM00012020021400175
2	Transaction Date	2020/02/14
3	Bank Code	7278
4	Bank Branch Code	0001
5	Client Account Number / Non-Account holder reference number	33465213
6	Account Holder Name / Non- Account Holder Name	A.H. Perera
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	5,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	PV Internet Technologies
12	Counterparty Country Code	AUS
13	Beneficiary/Remitter Bank	HSBC, Melbourne
14	Account Holder Address	N0 30, Jambugasmulla Mawatha, Nugegoda
15	Account Type Code	1
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	743282108V
19	ITRS Code	1229
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7278 = Sampath Bank
Field 7	1 = International Credit
Field 15	2 = LKR

Field 16	2 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	1229 = IT enabled KPO/BPO services

Transaction 2 – LKR 20,000 to Sampath Bank's over the counter transaction

Note 1 – Despite the transaction being a domestic withdrawal, for these specific types of transactions, it should be reported as an [International Credit (1)] and [ITRS Code] as [Workers' Remittances (1501)]

Note 2 – Since the transaction amount is less than USD 3,000 and as the transaction is over the counter, there is no need to put the ITRS code or the ITRS code can be hard-coded as (1501 = Workers' Remittances)

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC01212020083103900
2	Transaction Date	2020/08/31
3	Bank Code	7010
4	Bank Branch Code	0121
5	Client Account Number / Non-Account holder reference number	WU55058561639
6	Account Holder Name / Non- Account Holder Name	Wimalawathi Dahanayake
7	Nature of transaction Code	1
8	Transaction Currency	LKR
9	Transaction Amount	20,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Sarath Dahanayaka
12	Counterparty Country Code	MV
13	Beneficiary/Remitter Bank	Western Union – Male Branch - Maldives
14	Account Holder Address	
15	Account Type Code	0
16	Transactor Sector Code	
17	UIN Code	
18	UIN No	
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	NIC
23	NIC / Other Type of Personal Identification Number	77070707V
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7278 = Sampath Bank
Field 7	1 = International Credit
Field 15	2 = LKR

Field 16	2 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No

Transaction 3 – USD 5,000 to an account of an HNB customer

Note 1 – Despite the transaction being a domestic transfer, for these specific types of transactions, it should be reported as an [International Credit (1)] and [ITRS Code] as [Workers’ Remittances (1501)]

Note 2 – Since the transaction amount is more than USD 3000, the purpose of the transaction should be verified from the exchange house

Note 3 – [Account Holder Address]: Input beneficiary bank and if available bank branch (ex: HNB-HO)

Note 4 – [Account Type Code]: new account type called [IBT (38)] is introduced

Note 5 – [UIN No], since this is not available with intermediary bank, input the [Account Holder Number]

Note 6 – HNB bank should NOT report the transaction as an inward remittance, to avoid double counting.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SAM0001202002140017
2	Transaction Date	2020/02/14
3	Bank Code	7278
4	Bank Branch Code	0001
5	Client Account Number / Non-Account holder reference number	33465213
6	Account Holder Name / Non- Account Holder Name	A.H. Perera
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	5,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S.M.Perera
12	Counterparty Country Code	UAE
13	Beneficiary/Remitter Bank	UAE 1 – Exchange House
14	Account Holder Address	HNB – Head Office
15	Account Type Code	38
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	33465213
19	ITRS Code	1501
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7278 = Sampath Bank
Field 7	1 = International Credit
Field 15	38 = Interbank Transfers for Other Bank Customer’s Accounts

Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	1501 = Workers’ Remittances (verified by exchange house)

Services Account Transactions

Example 5: Ven. Seelarathana, Sri Lanka Citizen (residing in Sri Lanka), obtains money from Foreign currency Sales counter from the Bandaranayaka International Airport counter amounting to USD 2,000 for his personal travel to Myanmar. (note: for BIA terminal counters, mentioning account holder address as 'BIA Terminal' is sufficient)

Note: The 'Nature of the Transaction' should NOT be put as 'Foreign currency Sales' and should be considered as 'International Debit' transaction.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB00692020021400175
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	CMB00690175
6	Account Holder Name / Non- Account Holder Name	Ven. Seelarathana
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Ven. Seelarathana
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	2214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	N258963
26	Country of major period of stay	MMR
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	209170

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	2 = International Debit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field 17	1 = NIC No
Field 19	2214 = Personal Travel
Field 26	MM = Myanmar

Example 6: Piyal Subasinghe, Sri Lanka Citizen (residing in Sri Lanka), receives an amount of USD 5,000 to his PFCA account for providing web designing services.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	PABC01092020083102511
2	Transaction Date	2020/08/31
3	Bank Code	7311
4	Bank Branch Code	0109
5	Client Account Number / Non-Account holder reference number	410895005411
6	Account Holder Name / Non- Account Holder Name	Piyal Subasinghe
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	5,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	98YD technologies
12	Counterparty Country Code	US
13	Beneficiary/Remitter Bank	Deutsche Bank
14	Account Holder Address	260, Weliaragoda, Tissamaharama
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	862292108V
19	ITRS Code	1228
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	214799

Field Description for Reference

Field 3	7311 = Pan Asia Banking Corporation PLC
Field 7	1 = International Credit
Field 15	2 = PFCA

Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	1228 = Computer services

Capital Transfers

Example 7: Nimal Ratnayake, Sri Lanka Citizen (PR holder), sends Initial Migrant Allowance amounting to USD 60,000.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	PB00502020021400200
2	Transaction Date	2020/02/14
3	Bank Code	7135
4	Bank Branch Code	0050
5	Client Account Number / Non-Account holder reference number	3045000219
6	Account Holder Name / Non- Account Holder Name	Nimal Ratnayake
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	60,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Nimal Ratnayake
12	Counterparty Country Code	CA
13	Beneficiary/Remitter Bank	Bank of Montreal
14	Account Holder Address	No 164, Negambo, Colombo
15	Account Type Code	6
16	Transactor Sector Code	2
17	UIN Code	1
18	UIN No	806662098V
19	ITRS Code	2601
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7135 = People's Bank
Field 7	2 = International Debit
Field 15	6 = CTRA (PR&DC)
Field 16	2 = Sri Lanka Citizen (residing Outside Sri Lanka / PR Holder / TR Holder)
Field 17	1 = NIC No

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	1253
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	IMA
32	IMA available balance after transaction (USD equivalent)	140,000
33	Is this the Final Transaction under the IMA (Y/N)	N
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	212030

Field 19	2601 = Migrant Transfer
Field 31	=IMA
Field 32	=140,000
Field 32	=N

Example 8: Kamal Perera, Sri Lanka Citizen (PR holder), sends Annual Migrant Allowance amounting to USD 15,000.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SCB00252021082500345
2	Transaction Date	2021/08/25
3	Bank Code	7038
4	Bank Branch Code	0025
5	Client Account Number / Non-Account holder reference number	3045000119
6	Account Holder Name / Non- Account Holder Name	Kamal Perera
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	15,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Kamal Perera
12	Counterparty Country Code	AU
13	Beneficiary/Remitter Bank	ANZ Bank, Melbourne
14	Account Holder Address	260,weliaragoda, Tissamaharama
15	Account Type Code	6
16	Transactor Sector Code	2
17	UIN Code	1
18	UIN No	811121588V
19	ITRS Code	2601
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	1254
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	AMA
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	2020/08/20
35	AMA available balance for the current year (Before the current AMA transaction)(USD equivalent)	30,000
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	222365

Field Description for Reference

Field 3	7038 = Standard Chartered Bank
Field 7	2 = International Debit
Field 15	6 = CTRA (PR&DC)
Field 16	2 = Sri Lanka Citizen (residing Outside Sri Lanka / PR Holder / TR Holder)
Field 17	1 = NIC No

Field 19	2601 = Migrant Transfer
Field 31	=AMA
Field 34	=2020/08/20
Field 35	=30,000

Loans/Leases/Preferential Shares/Other Credit Facilities related Transactions

Example 9: MCM Investments Group Holdings- China, foreign company incorporated in China, sends loan disbursements amounting to CNY 500,000 through an IIA(FC) account as intercompany loan to the company's subsidiary in Sri Lanka

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CITI01012020021400450
2	Transaction Date	2020/02/14
3	Bank Code	7047
4	Bank Branch Code	0101
5	Client Account Number / Non-Account holder reference number	3054000123
6	Account Holder Name / Non- Account Holder Name	MCM investments – Sri Lanka Ltd
7	Nature of transaction Code	1
8	Transaction Currency	CNY
9	Transaction Amount	500,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	MCM Investments Group Holdings
12	Counterparty Country Code	CN
13	Beneficiary/Remitter Bank	CITI Bank, Wuhan, Hubei
14	Account Holder Address	No. 20, Galle Road, Colombo 3
15	Account Type Code	5
16	Transactor Sector Code	24
17	UIN Code	4
18	UIN No	ITRS951535
19	ITRS Code	1905
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7047 = CITI Bank
Field 7	1 = International Credit
Field 15	5 = IIA (FC)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	249990

Field 16	24 = Foreign company incorporated outside SL
Field 17	4 = Obtain from CBSL
Field 19	1905 = Loan disbursements to Sri Lankan companies from related non - residents (DI inflows)

Example 10: Crowns Lanka PLC, Public Listed Company, receives FDI – Loan of USD 200,000 from SEAC LLC, Australia

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	HNB00092020083101112
2	Transaction Date	2020/08/31
3	Bank Code	7083
4	Bank Branch Code	0009
5	Client Account Number / Non-Account holder reference number	410563508510
6	Account Holder Name / Non- Account Holder Name	Crowns Lanka PLC
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	200,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	SEAC LLC
12	Counterparty Country Code	AU
13	Beneficiary/Remitter Bank	AMC Bank
14	Account Holder Address	81 T. B. Jayah Mawatha, Colombo 01
15	Account Type Code	5
16	Transactor Sector Code	8
17	UIN Code	2
18	UIN No	PV71053
19	ITRS Code	1901
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7083 = Hatton National Bank PLC
Field 7	1 = International Credit
Field 15	5 = IIA (FC)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	187369

Field 16	8 = Public Listed Company
Field 17	2 = Business Reg No
Field 19	1901= Long - term loans drawdown / disbursement from unrelated non - resident

Portfolio Investments related Transactions

Example 11: FRASAC Microfinance Institutional LLC, foreign company incorporated in the USA, credits USD 50,000 to their IIA account for investment in the Colombo Stock Exchange

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC00312020021400620
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0031
5	Client Account Number / Non-Account holder reference number	3054000157
6	Account Holder Name / Non- Account Holder Name	FRASAC Microfinance Institutional LLC (Custodian AC)
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	50,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	FRASAC Microfinance Institutional LLC
12	Counterparty Country Code	US
13	Beneficiary/Remitter Bank	HSBC Bank, Washington, USA
14	Account Holder Address	20, 2 nd Street, Washington DC, USA
15	Account Type Code	4
16	Transactor Sector Code	24
17	UIN Code	4
18	UIN No	ITRS951535
19	ITRS Code	1801
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	4 = IIA (LKR)
Field 16	24 = Foreign company incorporated outside SL

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	288275

Field 17	4 = CBSL assigned UIN
Field 19	1801 = Corporate stock purchases by non - resident

Income Account related Transactions

Example 12: FRASAC Microfinance Institutional LLC repatriates dividends of USD 400 received from POLC PLC from their IIA (LKR) account.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC00312021013101050
2	Transaction Date	2021/01/31
3	Bank Code	7010
4	Bank Branch Code	0031
5	Client Account Number / Non-Account holder reference number	3054000157
6	Account Holder Name / Non- Account Holder Name	PRASAC Microfinance Institutional LLC (Custodian AC)
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	400
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	PRASAC Microfinance Institutional LLC
12	Counterparty Country Code	US
13	Beneficiary/Remitter Bank	HSBC Bank, Washington, USA
14	Account Holder Address	20, 2 nd Street, Washington DC, USA
15	Account Type Code	11
16	Transactor Sector Code	24
17	UIN Code	4
18	UIN No	ITRS951535
19	ITRS Code	2401
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	2 = International Debit
Field 15	11 = Outward Investment Accounts

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	287222

Field 16	24 = Foreign company incorporated outside SL
Field 17	4 = CBSL assigned UIN
Field 19	2401 = Dividends

Domestic Debit Transfers

Example 13: FRASAC Microfinance Institutional LLC, purchases corporate stock of POLC PLC amounting to LKR 9.5 mn (USD 50,0000 equivalent) from funds available in the IIA account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC00312020022800850
2	Transaction Date	2020/02/28
3	Bank Code	7010
4	Bank Branch Code	0031
5	Client Account Number / Non-Account holder reference number	3054000157
6	Account Holder Name / Non- Account Holder Name	FRASAC Microfinance Institutional LLC (Custodian AC)
7	Nature of transaction Code	5
8	Transaction Currency	LKR
9	Transaction Amount	9,500,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Central Depository System
12	Counterparty Country Code	LK
13	Beneficiary/Remitter Bank	Sampath Bank
14	Account Holder Address	20, 2 nd Street, Washington DC, USA
15	Account Type Code	4
16	Transactor Sector Code	24
17	UIN Code	4
18	UIN No	ITRS951535
19	ITRS Code	50424
20	Counterparty Account Number	123456778
21	Counterparty Bank Branch	Sampath Bank - Fort

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	5
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	292812

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	5 = Domestic Debit Transfers
Field 15	4 = IIA (LKR)
Field 16	24 = Foreign company incorporated outside SL

Field 17	4 = CBSL assigned UIN
Field 19	50424 = Transfer to CDS account / internal suspense account / internal cash account / primary dealer or LCB dealing in government securities of bank or counterparty bank for domestic investments
Field 29	5 = Shares – Listed

Example 14: Chandula Fernando, Sri Lanka Citizen (residing in Sri Lanka), transfer USD 500 to his PFCA account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	NDB00512020021301120
2	Transaction Date	2020/02/13
3	Bank Code	7214
4	Bank Branch Code	0051
5	Client Account Number / Non-Account holder reference number	334652103
6	Account Holder Name / Non- Account Holder Name	Chandula Fernando
7	Nature of transaction Code	5
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Chandula Fernando
12	Counterparty Country Code	LK
13	Beneficiary/Remitter Bank	Bank of Ceylon
14	Account Holder Address	No 380, 1st Lane, Nugegoda
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	752292108V
19	ITRS Code	50201
20	Counterparty Account Number	3300 2105 2302
21	Counterparty Bank Branch	Bank of Ceylon - Fort

Field Description for Reference

Field 3	7214 = National Development Bank PLC
Field 7	5 = Domestic Debit Transfers
Field 15	2 = PFCA

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	235443

Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	50201 = Transfer to other PFCA - (transferee) same account holder

Example 15: Nelsons Ltd, a Sri Lankan company, transferred USD 20,000 to BFCA of the property developer, SAM Property Development Ltd to purchase of immovable property

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	NDB01062020021301159
2	Transaction Date	2020/02/13
3	Bank Code	7214
4	Bank Branch Code	0106
5	Client Account Number / Non-Account holder reference number	4135550915
6	Account Holder Name / Non- Account Holder Name	Nelsons Ltd
7	Nature of transaction Code	5
8	Transaction Currency	USD
9	Transaction Amount	20,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	SAM property Development Ltd
12	Counterparty Country Code	LK
13	Beneficiary/Remitter Bank	CITI
14	Account Holder Address	No 100, Wijaya Road, Kohuwala
15	Account Type Code	5
16	Transactor Sector Code	5
17	UIN Code	2
18	UIN No	PV2502
19	ITRS Code	50419
20	Counterparty Account Number	4900 5100 2300
21	Counterparty Bank Branch	CITI Bank – Colombo 3

Field Description for Reference

Field 3	7214 = National Development Bank PLC
Field 7	5 = Domestic Debit Transfers
Field 15	5 = IIA (FC)
Field 16	5 = Private Limited Liability Company

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	2
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	233246

Field 17	2 = Business Reg No
Field 19	50419 = Transfer to other BFCA of the property developer - purchase of immovable property
Field 29	2 = Immovable properties

Example 16 - Transfer to LKR account from PFCA account – same account holder

Note 1: [Nature of Transaction] should be [Domestic Debit Transfers (5)]

Note 2: [ITRS Code] should be based on the type of transaction originating account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	102525004200
6	Account Holder Name / Non- Account Holder Name	S. Perera
7	Nature of transaction Code	5
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S. Perera
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7083
14	Account Holder Address	No 30, School Lane, Colombo 05
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	19822800310
19	ITRS Code	50201
20	Counterparty Account Number	102525004200
21	Counterparty Bank Branch	HNB – Gampaha

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	5 = Domestic Debit Transfers
Field 15	2 = PFCA

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	50201 = Transfer to PFCA - (transferee) same account holder

Example 17 - Transfer from BFCA account –to LKR account – (transferee) other than same account holder

Note 1: [Nature of Transaction] should be [Domestic Debit Transfers (5)]

Note 2: [ITRS Code] should be based on the type of transaction originating account

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	102525004200
6	Account Holder Name / Non- Account Holder Name	Prym Intimates Ltd
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	800
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	AGM Associates (Ltd)
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7083
14	Account Holder Address	No 30, School Lane, Colombo 05
15	Account Type Code	3
16	Transactor Sector Code	1
17	UIN Code	5
18	UIN No	PV35800
19	ITRS Code	50342
20	Counterparty Account Number	102525004200
21	Counterparty Bank Branch	HNB – Gampaha

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	5 = Domestic Debit Transfers
Field 15	3 = BFCA

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	5 = Private Limited Liability Company
Field 19	50342 = Transfer to LKR account – (transferee) other than same account holder

Money Transfers

Example 18: Nimal Perera, working abroad in Qatar, sends LKR 50,000 through Western Union to Mrs. Soma Perera

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	HSBC01182020021501500
2	Transaction Date	2020/02/15
3	Bank Code	7092
4	Bank Branch Code	0118
5	Client Account Number / Non-Account holder reference number	WU510560459163
6	Account Holder Name / Non- Account Holder Name	Soma Perera
7	Nature of transaction Code	1
8	Transaction Currency	LKR
9	Transaction Amount	50,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Nimal Perera
12	Counterparty Country Code	QA
13	Beneficiary/Remitter Bank	Western Union, City Complex – Doha, Qatar
14	Account Holder Address	
15	Account Type Code	0
16	Transactor Sector Code	
17	UIN Code	
18	UIN No	
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	NIC
23	NIC / Other Type of Personal Identification Number	697062558V
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	200018

Field Description for Reference

Field 3	7092 = The Hongkong & Shanghai Banking Corporation Ltd
Field 7	1 = International Credit

Field 15	0 = E remittance – Money Transfer (over the counter without an account)
Field 22	= NIC

Example 19: Wimalawathi Dahanayake, Sri Lanka Citizen (residing in Sri Lanka), receives LKR 20,000 to her LKR account as workers' remittances which was sent by her husband, Sarath Dahanayaka who works abroad

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC01212020083103900
2	Transaction Date	2020/08/31
3	Bank Code	7010
4	Bank Branch Code	0121
5	Client Account Number / Non-Account holder reference number	WU55058561639
6	Account Holder Name / Non- Account Holder Name	Wimalawathi Dahanayake
7	Nature of transaction Code	1
8	Transaction Currency	LKR
9	Transaction Amount	20,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Sarath Dahanayaka
12	Counterparty Country Code	MV
13	Beneficiary/Remitter Bank	Western Union – Male Branch - Maldives
14	Account Holder Address	
15	Account Type Code	0
16	Transactor Sector Code	
17	UIN Code	
18	UIN No	
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	NIC
23	NIC / Other Type of Personal Identification Number	77070707V
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	215709

Field 22	= NIC

Domestic Withdrawals

Example 20: Damien Anderson, Foreign National (residing in Sri Lanka), withdraws an amount of USD 4,000 in foreign currency notes for travel purposes

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CITI01062020021301190
2	Transaction Date	2020/02/13
3	Bank Code	7047
4	Bank Branch Code	0106
5	Client Account Number / Non-Account holder reference number	33465213
6	Account Holder Name / Non- Account Holder Name	Damien Anderson
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	4,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 100, Union Place, Colombo 2
15	Account Type Code	12
16	Transactor Sector Code	19
17	UIN Code	3
18	UIN No	N852545
19	ITRS Code	71202
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	165854

Field Description for Reference

Field 3	7047 = CITI Bank
Field 7	7 = Domestic Withdrawals
Field 15	12 = DFCA = Diplomatic Foreign Currency Accounts

Field 16	19 = Foreign National (residing in Sri Lanka)
Field 17	3 = Foreign Passport No
Field 19	71202 = Withdrawal in foreign currency notes for travel purposes

Example 21: Withdrawal in foreign currency for local expenses of the account holder – DFCA

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	102525004200
6	Account Holder Name / Non- Account Holder Name	A Peter
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	1500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	US Embassy, Colombo 01
15	Account Type Code	12
16	Transactor Sector Code	23
17	UIN Code	3
18	UIN No	US12345
19	ITRS Code	71203
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	12 = DFCA = Diplomatic Foreign Currency Account

Field 16	23 = Foreign Diplomat
Field 17	3 = Foreign Passport No
Field 19	71203 = Withdrawal in foreign currency for local expenses of the account holder

Direct Investments

Example 22: Winlanka PLC, Public Listed Company, invest an amount of USD 1 Mn in a foreign company in Canada, Westfields LLC. Winlanka PLC owns more than 10% of the share capital of Westfields LLC

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB01142020083101450
2	Transaction Date	2020/08/31
3	Bank Code	7056
4	Bank Branch Code	0114
5	Client Account Number / Non-Account holder reference number	610075309105
6	Account Holder Name / Non- Account Holder Name	Winlanka PLC
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	1,000,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	Westfields LLC
12	Counterparty Country Code	CA
13	Beneficiary/Remitter Bank	CITI Bank
14	Account Holder Address	25, Namel Mawatha, Arawwala
15	Account Type Code	11
16	Transactor Sector Code	8
17	UIN Code	2
18	UIN No	PV65366
19	ITRS Code	2701
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	2 = International Debit
Field 15	11 = OIA

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	190749

Field 16	8 = Public Listed Company
Field 17	2 = Business Reg No
Field 19	2701 = Direct Investments : Equity

Example 23: Receipt in bulk from clearing house in Korea of USD 200,000, comprising of 10 transactions to Sampath Bank's suspense account to be distributed as follows

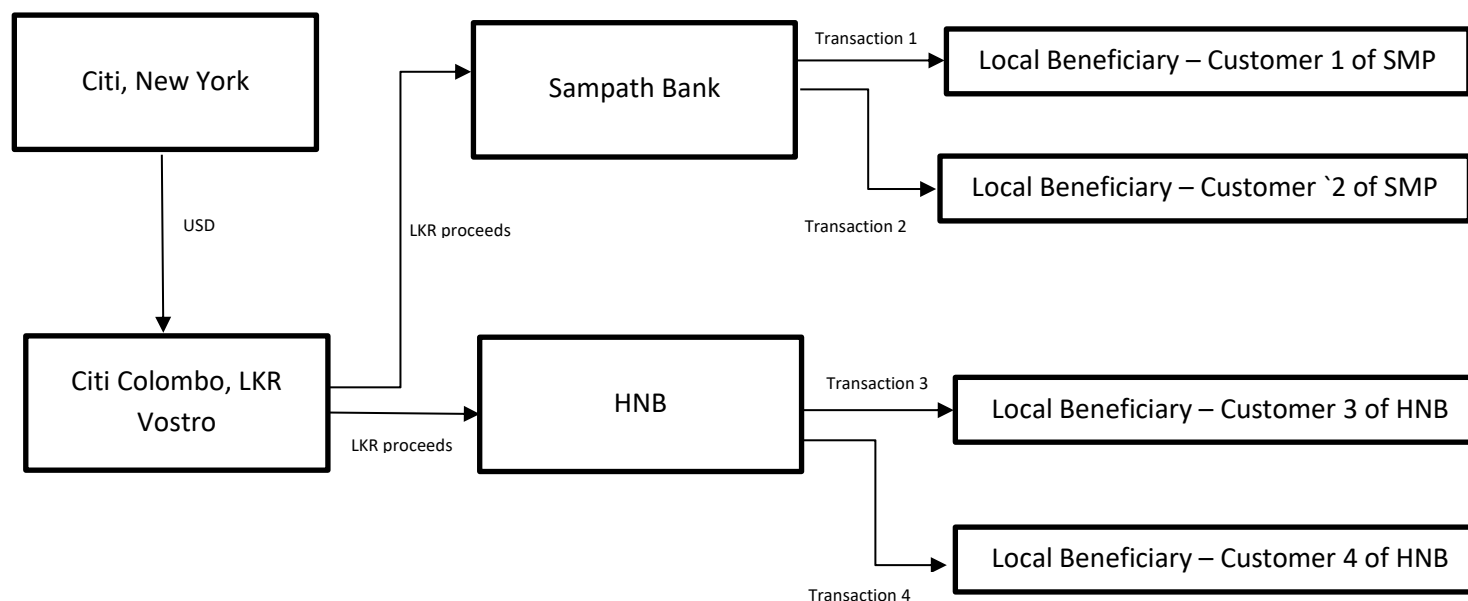
1. 3 transactions to Sampath Bank own customer accounts
 2. 2 transactions to Sampath Bank over the counter transactions
 3. 5 transactions to customers of HNB and BOC where Sampath Bank is the intermediary bank
- Sampath Bank as the '**bank that makes the final transfer to the customer account**' should report **ALL** transactions **SEPERATELY** at the point of 'debit' from either the bank 'Suspense Account / General Ledger Account' or at the point of 'debit' from 'Exchange House Vostro Account'.
 - Sampath Bank is the originator of the *CEFT/SLIPS-clearing code-53* to beneficiaries BOC and HNB
 - In such a *CEFT/SLIPS-clearing code-53* transaction, beneficiary banks, i.e. HNB and BOC should **NOT** report, *CEFT/SLIPS-clearing code-53* credits coming through a local intermediary bank
 - Hence **ALL** 10 transactions above should be reported separately by Sampath Bank under ITRS Report 1.
 - Sampath Bank must recognise the transaction as 'International Credit'.
 - If an individual transaction amount is less than USD 3000 or equivalent, and the receipt is to an LKR account or PFCA account or and over the counter transaction, ITRS purpose code is NOT necessary
 - If an individual transaction is to account other than LKR/PFCA or over the counter, the ITRS purpose code is necessary, regardless of the transaction amount
 - If an individual transaction is more than USD 3000 or equivalent, some data for reporting by the 'Intermediary Bank' may not be available with the 'Intermediary Bank'. These data may include the following
 - Field 14: Account Holder Address: INSTRUCTION: Input beneficiary bank and if available bank branch (ex: BOC -HO, HNB-HO or BOC, HNB)
 - Field 15: Account Type Code: INSTRUCTION: **A new account type has been introduced to facilitate such transactions. Input IBT: Account Type/Money Transfer Service Types Code Number: 37 (ITRS Report 1: Annexure 4).**
 - However, the following data **should be requested by the 'Intermediary Bank' from the financial beneficiary bank**
 - Ex: Sampath Bank as the 'Intermediary Bank' should request HNB as the bank of the final beneficiary customer should request the following:
 - Field 16: Transactor Sector Code
 - Field 17: UIN Code
 - Field 18: UIN No
 - Field 19: ITRS Code

Use of IBT Account Type – i.e. Interbank Transfers for Other Bank's Customer Account

- In some situations, such as explained in Example 19, the **bank that makes the final transfer to the customer account** will likely not know the customer account type of the customer account held with the other bank.
- In such situations, please use the account type as IBT (ITRS code 37) in [Field 15] as the 'Account Type Code'.

Example 24: Payment in bulk by Citi Bank, New York from its LKR Vostro account to Citi Bank, Colombo LKR Vostro Account maintained in Citi Bank, New York as Pension Fund Payments to USA citizens currently living in Sri Lanka and maintaining accounts in Sampath Bank and HNB, MCB (Citi Bank, Colombo act as an intermediary in the Vostro Transaction through the LKR Vostro account maintained by Citi Bank, Colombo in Citi Bank, New York)

- As in the previous example (Ex 19), Sampath Bank and HNB as the **'banks that makes the final transfer to the customer account'** should report **ALL** transactions **SEPERATELY** at the point of 'debit'.
- Citi Bank, Colombo should ensure that all individual customer data is available to Sampath Bank and HNB to report the data on an individual basis.
- Sampath Bank and HNB ust identify the purpose of the transaction as an 'Internationa Credit' and NOT as a domestic transaction.
- If these individual 'credits' are to either LKR or PFCA accounts, ITRS code is necessary only if individual transaction amount is greater than USD 3000 or equivalent.



Debit Card Transactions

Cross Border Debit Card Transactions made by a customer via POS abroad as well as cross border transactions made via internet by a customer from Sri Lanka

- Both above type of transactions should be reported in ITRS Report 5 (Monthly Report) and NOT in ITRS Report 1 (Daily Report).
- This exception is introduced due to the practical difficulty of identifying ITRS Purpose Codes when a customer makes a transaction via a debit card in a foreign POS

Local Debit Card Transactions linked to PFCA /BFCA or any other DBU or OBU account (other than allowed internet based transactions)

- All domestic transactions made via debit cards are considered as 'Domestic Withdrawals' and Reported in ITRS Report 1
- ITRS purpose code should be based on ITRS Codes under 'Domestic Withdrawals'.

Local Debit Card Transactions for internet banking transactions linked to PFCA /BFCA or any other DBU or OBU account

- All domestic debit card transactions made via internet should be reported under 'Domestic Debit Transfers' relevant to the account type under ITRS Report 1
- In most cases, only a limited type of debit transfers are allowed to be conducted via internet from BFCA/BFCA and other foreign currency accounts (mostly limited to transfer to LKR account of same account holder)
- Ex – If an internet transaction is done from a PFCA account (ITRS code: 50217 - Transfer to LKR account – (transferee) same account holder)
- In most cases, only a limited type of debit transfers are allowed to be conducted via internet from BFCA/BFCA and other foreign currency accounts (mostly limited to transfer to LKR account of same account holder)

Travel Card Related Transactions

- All travel card related transactions should be recorded in ITRS Report 1 (Daily Report) as 'International Credit' (ITRS code 1244) or 'International Debit' (ITRS code 2244) transactions and NOT as 'Domestic' transactions.

Example 25: Mr. Bandula Perera, wishes to purchase Rs 100,000 worth of USD notes (USD 500) from the Sampath Bank, BIA airport desk, for the purpose of travel

Note: The 'Nature of the Transaction' should NOT be put as 'Foreign currency Sales' and should be considered as 'International Debit' transaction.

For transactions done at the BIA Terminal, a special leeway is given to include the wording 'BIA Terminal' as the 'Customer Address' to ensure efficiency of reporting.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SAM00022020122801105
2	Transaction Date	2020/12/28
3	Bank Code	7278
4	Bank Branch Code	0002
5	Client Account Number / Non-Account holder BIA reference number	310883508610
6	Account Holder Name / Non- Account Holder Name	Bandula Perera
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Bandula Perera
12	Counterparty Country Code	LK
13	Beneficiary/Remitter Bank	7278
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	568921477V
19	ITRS Code	2214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	N258965
26	Country of major period of stay	AUS
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF (Cost)	
39	Breakdown of imports CIF (Insurance)	
40	Breakdown of imports CIF (Freight)	
41	Checksum	168272

Field Description for Reference

Field 3	7278 = Sampath Bank PLC
Field 7	2 = International Debit
Field 15	0 = MT = E remittance – Money Transfer (over the counter without an account)
Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)

Field 17	1 = NIC No
Field 19	2214 = Personal travel
Field 26	AUS = Australia

Example 26: Mr. Bandula Perera, a tourist guide working in Sri Lanka wishes to change USD 200 which he received as a tip from a foreigner, to LKR from the Sampath Bank, BIA airport desk

Note: The 'Nature of the Transaction' should be considered as 'Foreign currency Purchases' as a specific underlying cross border transaction purpose is not applicable. Hence an ITRS code not applicable.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	SAM00022021010701205
2	Transaction Date	2021/01/07
3	Bank Code	7278
4	Bank Branch Code	0002
5	Client Account Number / Non-Account holder reference number	310883508725
6	Account Holder Name / Non- Account Holder Name	Bandula Perera
7	Nature of transaction Code	3
8	Transaction Currency	USD
9	Transaction Amount	200
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No.836, Kindelpitiya
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	568921477V
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7278 = Sampath Bank PLC
Field 7	3 = Foreign currency Purchases
Field 15	0 = MT = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF (Cost)	
39	Breakdown of imports CIF (Insurance)	
40	Breakdown of imports CIF (Freight)	
41	Checksum	155051

Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No

Transactions involving the 'General Ledger' or similar bank's own internal account when facilitating cross border and domestic foreign currency transactions

- In some situations, the bank may employ a 'General Ledger' account as an intermediary account to facilitate either cross border transactions or domestic debit transfers of DBU and OBU accounts.
- In such situations, there could also be a time lag in debiting the customer account and actual cross border transaction (Figure 1).
- In such situations, despite the final leg of the transaction initiated through the intermediary 'General Ledger Account' or similar account, the data reported should be able to capture the underlying customer information, including the customer account number and customer account type.
- In order to facilitate such retrieval of information, linking of the underlying transaction data to the 'General Ledger Account' transaction may be necessary.

Figure 1: Customer debits to the GL account

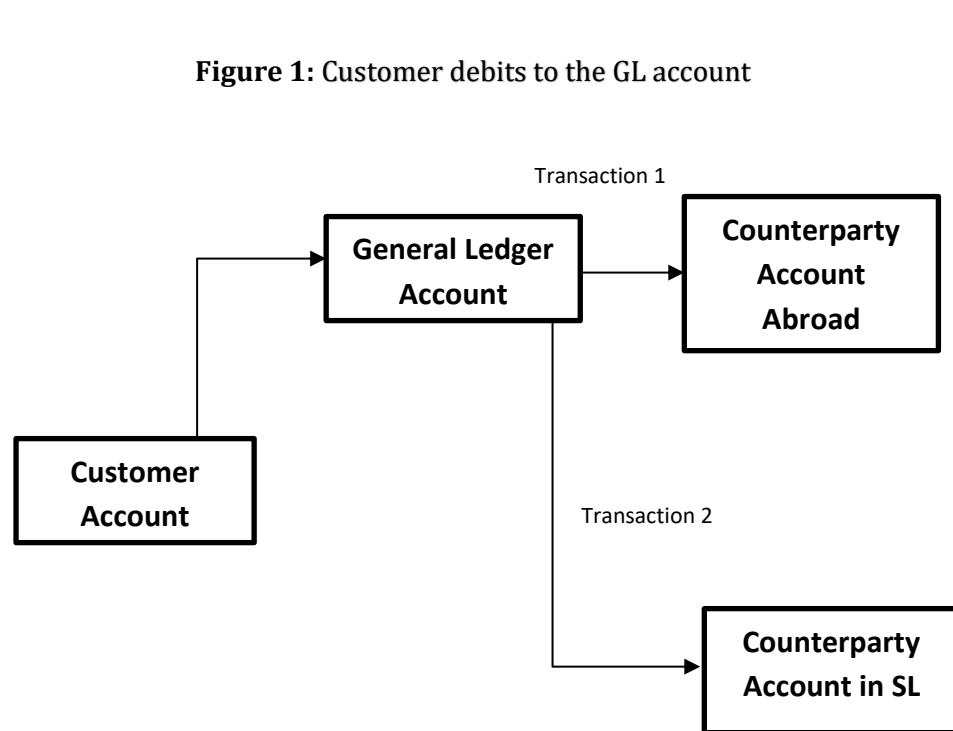
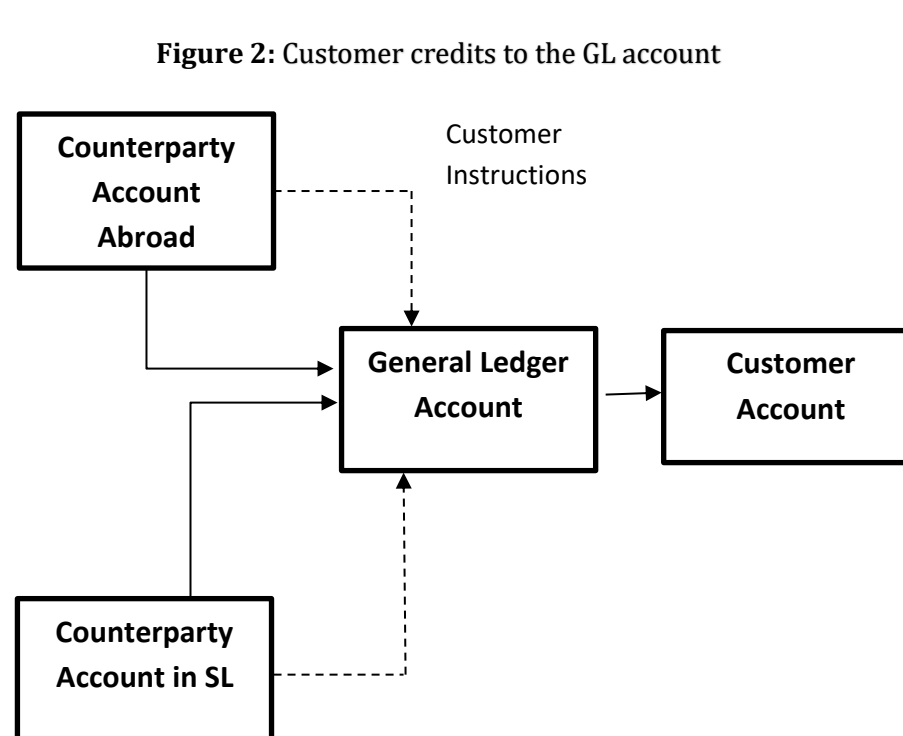


Figure 2: Customer credits to the GL account



- As depicted in Figure 1, 'Transaction 1' should be reported as a cross border transaction with a 4 digit ITRS code while 'Transaction 2' should be reported as a 'Domestic debit transfer'.
- For both transactions, the details of the underline Customer Account, Customer Address and other such related information should be 'mapped' to the 'General Ledger Account' transaction.
- Similarly, in Figure 2, customer may directly give instructions and debit directly to the GL account and the GL account is debited to open a FD or to transfer to another account.
- This transaction also should be reported at the time where it is debited from the GL account, however the purpose of the transaction should be established as an 'International Credit' with a 4 digit ITRS purpose code.

Use of 'Foreign Currency Purchases' and 'Foreign Currency Sales'

- Foreign Currency Purchases or Sales is used ONLY when a specific underlying cross border transaction purpose is not applicable only.
- ITRS codes are not required when nature of transaction is either a Foreign currency purchase (Field 7 = 3) OR Foreign currency sale (Field 7 = 4).
- ex- Tour guide receiving a tip in USD wants to sell USD over the counter. No underline 'International' or 'Domestic' transaction is established in such a scenario. (Example 24 above)
- However, for example, any **foreign currency sales by the bank for travel purpose** should be considered as '**International Debit**' with appropriate 4 digit ITRS code (ex- 2214,2215,2216,2217)

Foreign currency sales and purchases at the BIA terminal

Example 27: Sale of foreign currency by bank to Sri Lankan passport holders when going abroad

Note 1: [Nature of Transaction] should be [International Debit (2)]

Note 2: [Counterparty Name] should be the same as the [Account Holder Name / Non- Account Holder Name]

Note 3: [Counterparty Country Code] should be [LKA] for all Sri Lankan citizens

Note 4: [ITRS Code] should be either [Personal Travel (2214)] or [Business travel (2215)]

Note 5: [Passport number] should also be reported along with [Country of major period of stay] (based on Visa or customer declaration)

Note 6: [Account Holder Address] can be put as [BIA Terminal] in order to expedite the process

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	CMB00690175
6	Account Holder Name / Non- Account Holder Name	A.C.Silva
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	A.C.Silva
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	2214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	2 = International Debit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	N258963
26	Country of major period of stay	MMR
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports - Freight	
41	Checksum	*****

Field 17	1 = NIC No
Field 19	2214 = Personal Travel
Field 26	MMR = Myanmar

Example 28: Sale of foreign currency to foreign passport holders by purchasing LKR based on initial proof of USD purchase (foreign travelers departing)

Note 1: [Nature of Transaction] should be [International Debit (2)]

Note 2: [Counterparty Name] should be the same as the [Account Holder Name / Non- Account Holder Name]

Note 3: [Transaction Sector] code must be identified as a [Foreign Citizen residing outside Sri Lanka (18)]

Note 4: [ITRS Code] should be either [Personal Travel (2214)] or [Business travel (2215)]

Note 5: [Country of major period of stay] and the [Counterparty Country] code is the same and is the country of passport issued

Note 6: [UIN Code] and [Passport Number] will be the same

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00790175
6	Account Holder Name / Non- Account Holder Name	Phillip Smith
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	200
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Phillip Smith
12	Counterparty Country Code	USA
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	18
17	UIN Code	3
18	UIN No	US258963
19	ITRS Code	2214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	US258963
26	Country of major period of stay	USA
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF (Freight) (for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	2 = International Debit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field 16	18 = Foreign National (residing Outside Sri Lanka)
Field 17	3 = Foreign Passport Number
Field 19	2214 = Personal Travel

Example 29: Purchase of foreign currency by bank from Sri Lankan passport holders coming after travelling abroad

Note 1: [Nature of Transaction] should be [International Credit (1)]

Note 2: [Counterparty Name] should be the same as the [Account Holder Name / Non- Account Holder Name]

Note 3: [Transaction Sector] code must be identified as a [Sri Lankan citizen residing in Sri Lanka (1)]

Note 4: [ITRS Code] should be either [Personal Travel (1214)] or [Business travel (1215)]

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069252002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	S.Perera
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S.perera
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	1214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	1 = Sri Lanka Citizen (residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	1214 = Personal Travel

Example 30: Purchase of foreign currency by bank from Sri Lankan passport holders coming after working abroad (workers' remittances)

Note 1: [Nature of Transaction] should be [International Credit (1)]

Note 2: [Counterparty Name] should be the same as the [Account Holder Name / Non- Account Holder Name]

Note 3: [Transaction Sector] code must be identified as a [Foreign Citizen residing outside Sri Lanka (18)]

Note 4: [ITRS Code] should be [Workers' Remittances (1501)]

Note 5: [Country of major period of stay] and the [Counterparty Country] code is the same and is the country of passport issued

Note 6: [UIN Code] and [Passport Number] will be the same

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202302140015
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690225
6	Account Holder Name / Non- Account Holder Name	S. Somawathi
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S. Somawathi
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	2
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	1501
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	2 = Sri Lanka Citizen (residing Outside Sri Lanka / PR Holder / TR Holder)
Field 17	1 = NIC No
Field 19	1501 = Workers' Remittances

Example 31: Purchase of foreign currency by bank from foreign passport holders coming to travel in Sri Lanka

Note 1: [Nature of Transaction] should be [International Credit (1)]

Note 2: [Counterparty Name] should be the same as the [Account Holder Name / Non- Account Holder Name]

Note 3: [Transaction Sector] code must be identified as a [Foreign Citizen residing outside Sri Lanka (18)]

Note 4: [ITRS Code] should be either [Personal Travel (1214) or Business Travel (1215)]

Note 5: [Country of major period of stay] and the [Counterparty Country] code is the same and is the country of passport issued

Note 6: [UIN Code] and [Passport Number] will be the same

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	Jhon Smith
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	Jhon Smith
12	Counterparty Country Code	AUS
13	Beneficiary/Remitter Bank	7056
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	18
17	UIN Code	3
18	UIN No	AUS258963
19	ITRS Code	1214
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	18 = Foreign National (residing Outside Sri Lanka)
Field 17	3 = Foreign Passport Number
Field 19	1214 = Personal Travel

Example 32: Cross currency conversions that do not involve Sri Lankan rupees

Ex – Foreigners sell USD 500 and buys equivalent GBP 375 amount

Note 1: [Nature of Transaction] should be [Foreign Currency Sales (4)]

Note 2: [ITRS Code] is not required for cross currency conversions

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	Peter Haniggan
7	Nature of transaction Code	4
8	Transaction Currency	GBP
9	Transaction Amount	375
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	18
17	UIN Code	3
18	UIN No	UK1213456
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	4 = Foreign Currency Sales
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field 16	18 = Foreign National (residing Outside Sri Lanka)
Field 17	3 = Foreign Passport Number

Example 33: Foreign currency purchase with no motive to travel

Note: Currently such foreign currency purchases are not allowed. In case if such purchases are allowed for the below transaction.

Ex – Sri Lankan wants to purchase some USD notes and the customer did not give any purpose and is not intending to travel. If there is no underlying international transaction, then can be considered as forex purchases.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC006175
6	Account Holder Name / Non- Account Holder Name	R Beekmeyere
7	Nature of transaction Code	3
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	BIA Terminal
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	1213456345V
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field 3	7010 = Bank of Ceylon
Field 7	3 = Foreign Currency Purchases
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	4 = Sri Lankan citizen (residing in Sri Lanka)
Field 17	1 = NIC Number

Foreign currency sales/purchases and withdrawals from foreign currency accounts from branches

Example 34: Withdrawal of foreign currency notes for travel purposes from a PFCA account

Note 1: [Nature of Transaction Code] should be [Domestic Withdrawals (7)]

Note 2: [ITRS Code] should be a [Domestic Withdrawal Code] as per the account type

Note 3: [Account Holder Address] should be the current address of the transactor

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	1045 1250 1220
6	Account Holder Name / Non- Account Holder Name	A.C. Silva
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30, Nawala Road, Rajagiriya
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	70201
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	7 = Domestic Withdrawals
Field 15	2 = PFCA (Personal Foreign Currency Account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports - Freight	
41	Checksum	*****

Field 17	1 = NIC No
Field 19	70201 = Withdrawal in foreign currency notes for travel purposes

Example 35: Withdrawal of foreign currency notes for travel purposes from a BFCA account

Note 1: [Nature of Transaction Code] should be [Domestic Withdrawals (7)]

Note 2: [ITRS Code] should be a [Domestic Withdrawal Code] as per the account type

Note 3: [Account Holder Address] should be the current address of the transactor

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	1027 1250 1220
6	Account Holder Name / Non- Account Holder Name	Y. Manharan
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30, Nawala Road, Rajagiriya
15	Account Type Code	3
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	70302
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	7 = Domestic Withdrawals
Field 15	3 = BFCA (Business Foreign Currency Account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports - Freight	
41	Checksum	*****

Field 17	1 = NIC No
Field 19	70302 = Withdrawal in foreign currency notes for travel purposes

Example 36: Deposit of unutilized currency used for travel - PFCA

Note 1: [Nature of Transaction Code] should be [Domestic Deposit (6)]

Note 2: [ITRS Code] should be a [Domestic Deposit Code] as per the account type

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7056
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	1045 1250 1220
6	Account Holder Name / Non- Account Holder Name	A.C. Silva
7	Nature of transaction Code	6
8	Transaction Currency	USD
9	Transaction Amount	2,000
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30, Nawala Road, Rajagiriya
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	812292108V
19	ITRS Code	60201
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	6 = Domestic Deposits
Field 15	2 = PFCA (Personal Foreign Currency Account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports - Freight	
41	Checksum	*****

Field 17	1 = NIC No
Field 19	60201 = Deposit of unutilized foreign currency used for travel

Example 37: Sale of foreign currency where the customer is not intending to travel (normal money changing)

Note 1: In general, so far, foreign currency sales are not allowed for reasons other than travel abroad (which is an International Debit)

In case such purchases are allowed in future:

Note 2: [Nature of Transaction Code] should be [Foreign Currency Sales (4)]

Note 3: [ITRS Code] is not applicable

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	Bandula Perera
7	Nature of transaction Code	4
8	Transaction Currency	USD
9	Transaction Amount	700
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30,Jaya Mawatha, Rathmalana
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	4 = Foreign Currency Sales
Field 15	2 = PFCA (Personal Foreign Currency Account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field 17	1 = NIC No

Example 38: Purchase of foreign currency where the customer is not intending to travel (normal money changing)

Note 1: Ex- Tourist guide receiving a tip in USD that he wants to change to LKR

Note 2: [Nature of Transaction Code] should be [Foreign Currency Purchases (3)]

Note 3: [ITRS Code] is not applicable

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	CMB00690175
6	Account Holder Name / Non- Account Holder Name	Bandula Perera
7	Nature of transaction Code	3
8	Transaction Currency	USD
9	Transaction Amount	100
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30, Jaya Mawatha, Rathmalana
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	3 = Foreign Currency Purchase
Field 15	0 = E remittance – Money Transfer (over the counter without an account)
Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 17	1 = NIC No

Debit and Credit Card Transactions

Debit Card Transactions

Cross border transactions made by a customer linked to a PFCA/BFCA from a POS abroad during travel

Note 1: Any debit card transaction, where the debit card is linked to a PFCA/BFCA account, where the POS is that of a foreign merchant should NOT be reported in ITRS Report 1

Note 2: Such transactions should be reported under ITRS Report 5, as individual transactions on a monthly basis.

Note 3: In ITRS Report 5, only the merchant code is requested instead of the ITRS Purpose Code.

Cross border transactions made by a customer linked to a PFCA/BFCA through e-commerce (purchase of goods or service from a merchant abroad via internet)

Note 1: Any debit card transaction, where the debit card is linked to a PFCA/BFCA account, where a purchase of goods or service is done from a merchant abroad via internet should NOT be reported in ITRS Report 1.

Note 2: Such transactions should be reported under ITRS Report 5, as individual transactions on a monthly basis.

Note 3: In ITRS Report 5, only the merchant code is requested instead of the ITRS Purpose Code.

Example 39: Domestic transaction made by a debit card linked to a PFCA/ BFCA using a local POS

Note 1: All domestic transactions made via debit cards linked to PFCA/BFCA are considered as 'Domestic Withdrawals' and Reported in ITRS Report 1.

Note 2: ITRS purpose code should be based on ITRS Codes under 'Domestic Withdrawals'.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	A.M. Perera
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	700
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30,Jaya Mawatha, Rathmalana
15	Account Type Code	2
16	Transactor Sector Code	4
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	70201
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7056 = Commercial Bank PLC
Field 7	7 = Foreign Currency Withdrawals
Field 15	2 = PFCA (Personal Foreign Currency Account)
Field 16	1 = Sri Lankan Dual Citizen (Residing outside Sri Lanka)

Field 17	1 = NIC No
Field 18	70201 = Withdrawal in LKR

Example 40: Domestic transaction made by a debit card linked to a PFCA/ BFCA via internet as an e-commerce transaction (local merchant)

Note 1: All domestic debit card transactions made via internet should be reported under ‘Domestic Debit Transfers’ relevant to the account type under ITRS Report 1

Note 2: In most cases, only a limited type of debit transfers are allowed to be conducted via internet from PFCA/BFCA and other foreign currency accounts (mostly limited to transfer to LKR account of same account holder)

Note 3: Ex – If an internet transaction is done from a PFCA account (ITRS code: 50217 - Transfer to LKR account – (transferee) same account holder)

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	A.M. Perera
7	Nature of transaction Code	5
8	Transaction Currency	USD
9	Transaction Amount	700
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30,Jaya Mawatha, Rathmalana
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	50217
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	5 = Domestic Debit Transfer
Field 15	2 = PFCA

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	50217 = Transfer to LKR account – (transferee) same account holder

Example 41: Domestic debit card currency withdrawal from a debit card linked to a PFCA / BFCA

Note 1: All domestic withdrawals are considered as 'Domestic Withdrawals' and Reported in ITRS Report 1.

Note 2: ITRS purpose code should be based on ITRS Codes under 'Domestic Withdrawals'.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	P. Silva
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	700
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30,Jaya Mawatha, Rathmalana
15	Account Type Code	1
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	70201
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	7 = Domestic Withdrawals
Field 15	2 = PFCA

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	70201 = Withdrawal in LKR

Debit card transaction at the BIA Terminal (Duty free shops)

Note 1: All domestic debit card transactions made at the BIA terminal should NOT be reported under ITRS Report 1.

Note 2: Such transactions should be reported under ITRS Report 5, as individual transactions on a monthly basis.

Credit Card Transactions

All cross border credit card transactions (applicable for ITRS Report 5 only)

Note 1: All cross border credit card transactions should NOT be reported under ITRS Report 1.

Note 2: Such transactions should be reported under ITRS Report 5, as individual transactions on a monthly basis.

All domestic credit card transactions (not applicable for ITRS)

Note 1: All domestic credit card transactions are **not applicable for ITRS reporting**, either in ITRS Report 1 or ITRS Report 5.

Credit card transaction at the BIA Terminal (Duty free shops) (applicable for ITRS Report 5 only)

Note 1: All domestic credit card transactions made at the BIA terminal should be reported under ITRS Report 5, as individual transactions on a monthly basis.

ATM withdrawals linked to PFCA and similar accounts

Example 42: Withdrawal of LKR from a debit card linked to a PFCA/ BFCA from local ATMs

Note 1: All domestic transactions made via debit cards are considered as ‘Domestic Withdrawals’ and Reported in ITRS Report 1.

Note 2: ITRS purpose code should be based on ITRS Codes under ‘Domestic Withdrawals’.

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	CMB0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	P. Silva
7	Nature of transaction Code	7
8	Transaction Currency	USD
9	Transaction Amount	700
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30,Jaya Mawatha, Rathmalana
15	Account Type Code	2
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	8229800315
19	ITRS Code	70201
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	2 = PFCA

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	70201 = Withdrawal in LKR

Withdrawal of foreign currency from an overseas ATM

Note 1: All debit card currency withdrawals made from an overseas ATMs should NOT be reported under ITRS Report 1.

Note 2: Such transactions should be reported under ITRS Report 5, as individual transactions on a monthly basis.

Travel card transactions

Example 43: Loading, re-loading of travel cards for personal travel

Note 1: [Nature of Transaction] should be [International Debit (2)]

Note 4: [ITRS Code] should be either [Loading /reloading of travel cards for personal travel (2244)]

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	S. Perera
7	Nature of transaction Code	2
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S. Perera
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7010
14	Account Holder Address	No 30, School Lane, Colombo 05
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	75258963V
19	ITRS Code	2244
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	2 = International Debit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	2244 = Loading /reloading of travel cards for personal travel

Example 44: Unutilised travel card refunds

Note 1: [Nature of Transaction] should be [International Credit (1)]

Note 2: [ITRS Code] should be [Unutilized travel card refunds (1244)]

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	BOC00690175
6	Account Holder Name / Non- Account Holder Name	S. Perera
7	Nature of transaction Code	1
8	Transaction Currency	USD
9	Transaction Amount	500
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	Y
11	Counterparty Name	S. Perera
12	Counterparty Country Code	LKA
13	Beneficiary/Remitter Bank	7010
14	Account Holder Address	No 30, School Lane, Colombo 05
15	Account Type Code	0
16	Transactor Sector Code	1
17	UIN Code	1
18	UIN No	75258963V
19	ITRS Code	1244
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	1 = International Credit
Field 15	0 = E remittance – Money Transfer (over the counter without an account)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	1 = Sri Lanka Citizen (Residing in Sri Lanka)
Field 17	1 = NIC No
Field 19	1244 = Unutilised travel card refunds

Domestic Deposits

Example 45: Deposit of foreign exchange brought to Sri Lanka for living expenses upon declaration - RGRA(I)

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	BOC0069202002140015
2	Transaction Date	2020/02/14
3	Bank Code	7010
4	Bank Branch Code	0069
5	Client Account Number / Non-Account holder reference number	102525004200
6	Account Holder Name / Non- Account Holder Name	A Mathews
7	Nature of transaction Code	6
8	Transaction Currency	USD
9	Transaction Amount	1200
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	N
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	No 30, Colombo 07
15	Account Type Code	15
16	Transactor Sector Code	19
17	UIN Code	3
18	UIN No	US12345
19	ITRS Code	61501
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field Description for Reference

Field 3	7010 = Bank of Ceylon
Field 7	6 = Domestic Deposits
Field 15	15 = Resident Guest Rupee Account = RGRA(I)

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	*****

Field 16	19 = Foreign National residing in Sri Lanka
Field 17	3 = Foreign Passport Number
Field 19	61501 = Deposit of foreign exchange brought to Sri Lanka for living expenses upon declaration

Contact Details

ITRS Monitoring Unit - Contact of CBSL Officers

Name	Contact No	Email ID	Responsible Banks
Amila Wijayawardhana Secretary – ITRS Steering Committee	+94 11 2477 170	amilajeevan@cbsl.lk	Critical issues of all banks
Erandika Gunawardhana	+94 11 2477 341	erandika@cbsl.lk	BOC DFCC NSB SCB BOCL
Nuwan Gajanayake	+94 11 2398 832	nuwankg@cbsl.lk	PB NDB Union CITI Indian
Niluka Priyadarshani	+94 11 2398 831	priyadarshani@cbsl.lk	SMP NTB Amana DB IOB
Kavindi Dissanayake	+94 112 477 175	kavindi@cbsl.lk	CMB PABC Cargills HSBC Public
Udeshi Samarasekara	+94 112 398 603	ukudasamarasekara@cbsl.lk	HNB Seylan MCB SBI Habib