

# 2021

## PROGRAMME CALENDAR

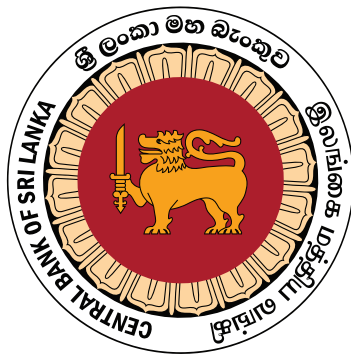


*Guide to the future...*



**CENTRE FOR BANKING STUDIES (CBS)**  
**CENTRAL BANK OF SRI LANKA**

# PROGRAMME CALENDAR 2021



**CENTRE FOR  
BANKING STUDIES**

*Guide to the future...*

**CENTRE FOR BANKING STUDIES (CBS)  
CENTRAL BANK OF SRI LANKA**

## Centre for Banking Studies (CBS)

Centre for Banking Studies (CBS), the training and human resource development arm of the Central Bank of Sri Lanka (CBSL) was established on 15th September 1981 as the “Rural Banking and Staff Training College (RB & STC)” with the objective of empowering the nation with required knowledge and skills for the development of banking and financial sectors. By recognizing the long term needs of the banking and financial sector in a more productive manner and the development in banking and financial sector, the Monetary Board decided to rename it as the “Centre for Banking Studies (CBS)” with effect from 21st December 1998.

Today, CBS offers a wide range of training programmes, seminars, workshops, online programmes and webinars in the areas of banking and finance, treasury operations, economics, rural sector development, green financing and microfinance, risk management and compliance, accounting and financial management, laws and regulations, research and data analysis, information technology and human resources and general management. These programmes were conducted for local and foreign participants from central banks and other financial institutions. Several programmes were conducted in collaboration with international organizations such as South East Asian Central Banks (SEACEN), International Monetary Fund (IMF) foreign central banks and international training institutions with the view of sharing international perspectives and latest developments. In addition, CBS conducts special programmes on request of public and private sector institutions to meet their new and emerging needs.

CBS has a rich pool of visiting resource persons comprising competent officers from the CBSL, who possess both PhD and Master’s level qualifications and

professional qualifications, experts from banking and financial sector and experts from foreign institutions. CBS is fully equipped with modern training facilities including conference rooms, an auditorium, lecture halls, meeting rooms, computer laboratories and coffee lounges. It has parking spaces for over 75 vehicles. CBS logistical arrangements inclusive of excellent residential facilities along with the state-of-the-art technology will create better learning atmosphere in the centre.

CBS operations also affected with the COVID-19 pandemic situation; however CBS has successfully conducted 22 calendar programmes for over 750 participants in 2020. Further, CBS conducted 10 need based tailor-made special training programmes on the request of local commercial banks and specialized banks. Appreciating the importance of social responsibility of promoting public awareness and improving economic and financial literacy, the CBS also hosts public lectures on contemporary issues related to the economy and the financial sector. In this regard, CBS conducted 13 public seminars/webinars for over 1,750 participants on various topics and conducted 04 school/university programmes for over 500 students. Also CBS conducted 20 educational television programmes targeting A/L students in collaboration with Independent Television Network (ITN) and Vasantham TV.

During its journey of 39 years, CBS has been a key institution for training and human capital development in the field of banking and finance in Sri Lanka. It has been providing life-long learning opportunities for financial sector professionals in Sri Lanka and other Central Bankers in the region and CBS as a training institution continuously strive to enhancing its learning atmosphere leading to increase in the quality of the training programmes.

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## Location



The Centre for Banking Studies (CBS) of the Central Bank of Sri Lanka (CBSL) is located in Rajagiriya bordering the Sri Jayewardenepura main road leading to the Parliament. It is 7kms away from Colombo Fort where the Central Bank Head Office is located.



# Abbreviations

<b>ALCO</b>	Asset and Liability Management Committee	<b>FSA</b>	Financial Statement Analysis
<b>ALM</b>	Asset and Liability Management	<b>FX</b>	Foreign Exchange
<b>AML</b>	Anti-Money Laundering	<b>GARCH</b>	Generalized Autoregressive Conditional Heteroskedastic
<b>ARCH</b>	Auto Regressive Conditional Heteroskedastic	<b>HR</b>	Human Resources
<b>ARDL</b>	Auto Regressive Distributed Lag	<b>IFRS</b>	International Financial Reporting Standards
<b>AR</b>	Auto Regressive	<b>IMF</b>	International Monetary Fund
<b>ARMA</b>	Auto Regressive Moving Average	<b>IPS</b>	Investment Policy Statement
<b>ARIMA</b>	Auto Regressive Integrated Moving Average	<b>IT</b>	Information Technology
<b>BIS</b>	Bank for International Settlement	<b>KYC</b>	Know Your Customer
<b>CBS</b>	Centre for Banking Studies	<b>LFCs</b>	Licensed Finance Companies
<b>CBSL</b>	Central Bank of Sri Lanka	<b>NPAs</b>	Non-Performing Advances
<b>CDD</b>	Customer Due Diligence	<b>MA</b>	Moving Average
<b>CEFT</b>	Common Electric Fund Transfer Switch	<b>MLA</b>	Monetary Law Act
<b>CFT</b>	Combating the Financing of Terrorism	<b>RAP</b>	Research Advisory Panel
<b>CID</b>	Criminal Investigation Department	<b>RATER</b>	Reliability, Assurance, Tangibles, Empathy, Responsiveness
<b>CITS</b>	Cheque Imaging and Truncation System	<b>RBI</b>	Reserve Bank of India
<b>DBU</b>	Domestic Banking Unit	<b>RB&amp;STC</b>	Rural Banking and Staff Training College
<b>DFE</b>	Director Foreign Exchange	<b>SEACEN</b>	South East Asian Central Banks
<b>EGARCH</b>	Exponential Generalized Autoregressive Conditional Heteroskedastic	<b>SLCs</b>	Specialized Leasing Companies
<b>EFT</b>	Electronic Fund Transfers	<b>SLIPS</b>	Sri Lanka Interbank Payment System
<b>EFTCs</b>	Electronic Fund Transfers Cards	<b>SLFRS</b>	Sri Lanka Financial Reporting Standards
<b>ESRM</b>	Environmental & Social Risk Management	<b>SME</b>	Small and Medium Scale Enterprise
<b>FEA</b>	Foreign Exchange Act	<b>TARCH</b>	Threshold ARCH
<b>FBA</b>	Finance Business Act	<b>VAR</b>	Vector Autoregressive Models
<b>FIT</b>	Flexible Inflation Targeting	<b>VECM</b>	Vector Error Correction Model
<b>FLA</b>	Finance Leasing Act		



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# Vision

“To be the centre of excellence and key strategic partner in building and sustaining the prosperity of the nation through development of Human Capital”

# Mission

“Providing opportunities for our stakeholders to strengthen their ability to make sound decisions and implement them effective and efficient way with advanced skills and updated knowledge”

# Values

## **INTEGRITY**

Matching words with deeds by ethically discharging functions to the best interest of our stakeholders.

## **ACCOUNTABILITY**

Being responsible for our actions that influence our stakeholders.

## **DIVERSITY**

Responding to the needs of all stakeholders and ensuring optimal satisfaction.

## **SERVICE EXCELLENCE**

Delivering the best through continuous improvements.

## **COMMITMENT**

Striving to achieve our goals while preserving our standards.





## Governor's Message

It is a great pleasure for me to forward this message to the Programme Calendar - 2021 published by the Centre for Banking Studies (CBS) of the Central Bank of Sri Lanka (CBSL).

The Centre for Banking Studies (CBS), as the training arm of the Central Bank of Sri Lanka (CBSL) plays a key and strategic role in human capital development of the financial services industry in support of the mission of the CBSL namely maintaining economic and price stability and financial system stability to support sustainable growth of the country. As the life blood of any dynamic economy, the financial services industry is subject to constant change. This is happening at an unprecedented pace now, fueled by technological and digital developments. In Sri Lanka, like in other parts of the world, digital innovation is disrupting the traditional economy and creating new avenues for technological breakthroughs. New responsibilities have been added to the Central Bank's mandate in line with technological changes, with the focus on macro prudential oversight. Deliberations on climate change have led to concerns about "green finance". These concerns were sharpened by the Central Banks' own commitment to environmental protection. Advent of cryptocurrencies and blockchain technology are also having an impact on our work. Cyber security, social media and demographic changes are other developments influencing our daily work. These developments associated with new technologies have forced policy makers, regulators and financial institutions to explore new approaches to manage their respective areas of operations, as traditional methods and tools are being challenged as to whether these are adequate to achieve expected results in this age of transformation.

The Centre for Banking Studies of the CBSL occupies a leading position among training institutes in the

financial sector in Sri Lanka. It is poised to take up the challenge and continuously revisit and expand its capacity building and skill development programmes to cater to the evolving needs of the financial services industry. In this, it collaborates with foreign Central Banks, international and regional training centers, and always attempts to ensure the highest possible standards of quality.

In line with new developments, CBS has taken initiatives to expand its training programmes to incorporate those to address emerging needs, enhancing competencies of financial professionals to face new challenges and complexities in both regulatory and operational areas.

Accordingly, the 2021 programme calendar contains programmes that are demand driven. These would offer practical solutions to knowledge and skill gaps that pose challenges to financial sector professionals in their service delivery at various levels. I take this opportunity to invite persons from Sri Lanka as well as those across the region to sign up for our technical and specialized courses detailed in this calendar. A mix of participants across institutions, including those from overseas, allows extensive and rich discussion among delegates, and fosters development of professional networks.

We look forward to welcoming more participants to the programmes planned for 2021.

**Deshamanya Prof. W D Lakshman**

Governor  
Central Bank of Sri Lanka



## Director's Message

Given the rapid advances in technology, the fluid global economic policy landscape and the ensuing risks and challenges, financial sector professionals need relevant, flexible, and timely training that is effective in meeting their needs. I am pleased to present the programme calendar of the Centre for Banking Studies (CBS) of the Central Bank of Sri Lanka (CBSL) that will be delivered during 2021 through a blended training strategy combining in-person and on line.

We are gratified by the satisfaction of participants extended us throughout the years with the training offered by the CBS, as confirmed by our course evaluations, where nearly all respondents agreed that our training has helped the financial sector professionals to do their job efficiently in this vibrant and dynamic setting. We also appreciate the feedback that we frequently receive on the need for evolving the courses as demand driven in line with new technological developments risen in the financial sector.

We remain dedicated to ensuring that courses conducted by the CBS are relevant, effective and agile in meeting evolving needs of the financial industry. Building on participants' feedback and adopting the new normal in terms of global pandemic, our training strategy has reformed focusing on key areas such as leveraging modern technology, increasing the flexibility of delivery methods such as expanding on-line distance learning delivery modalities improving monitoring and evaluation and further integrating training with the regional international training institutes. Deepening cooperation with existing partners and building new, innovative working relationships are also important for our effectiveness.

CBS training will continue to leverage technology to keep up with advances in the digital age. We are utilizing new technology to enrich delivery methods and share knowledge with wider audiences across the country. We use customized webinars, educational videos, CBSL official web site, Face book page and YouTube to disseminate up to date knowledge more efficiently.

Results-based monitoring and evaluation are helping us to enhance the effectiveness of our training. The training need survey is done periodically and provided indications of new areas in both regulatory and operations where demand for training is likely to

grow. The CBS is increasingly integrated with local and international resource personnel possessing up-to-date knowledge and experiences in the respective fields of the financial sector.

During the year 2020, a Faculty Advisory Committee (FAC) was formulated for the CBS as an important initiative to develop its capacity building and skill development programmes up to the international standard. The FAC would act as an advisory and recommendatory body, by which CBSL senior officials across different clusters and cross section of eminent professionals who represent the state and private banking sector with an expertise knowledge, work together to uplift the CBS as an international training centre. All these efforts will improve the capacity development of the financial sector professionals and reinforce the impact of training on policy making and capacity to absorb and implement the policy advice.

Since the rapid innovations in financial technology is drastically changing the banking landscape and contribute to continuous reforms in payment systems worldwide, new programmes on emerging technologies in digital banking and payments have been introduced to the year 2021 in addition to all other areas of financial sector operations. We will continue to offer a broad variety of programmes and adapt our courses to changing needs while considering the specific training needs and compliance requirements of our stakeholders from both domestic and regional institutions.

We hope that our programme for 2021 will be of interest to you and look forward to welcoming you to our upcoming programmes at CBS.

**K M Abeykoon**

Director  
Centre for Banking Studies

## Calendar Programmes and Courses - 2021

### (Subject Area wise)

No.	Name of the Programme	Page No.
<b>Banking and Finance - BF</b>		<b>17</b>
1	Preparation and Submission of Statutory Returns	18
2	Workshop on Corporate Finance	19
3	Retail Lending Strategies for Branch Managers	20
4	Security Features in Genuine Currency Notes and Identification of Forged Notes (Two programmes)	21
5	Best Practices for Bank Tellers (Two programmes)	22
6	Enhancing the Efficiency of Branch Manager's role	23
7	Financing International Trade	24
8	Lending against Pawnbroking (Sinhala Medium)	25
9	Workshop on Credit Management	26
10	Managing Non-Performing Advances (NPA) and Recovery through Litigation	27
11	Emerging Trends in Fraud Mitigation of Electronic Fund Transfers (EFT)	28
12	Introduction to International Trade	29
<b>Risk Management and Compliance – RM</b>		<b>30</b>
1	Compliance for Non-Bank Financial Institutions	31
2	AML/CFT Compliance Programme for Financial Institutions (Four programmes)	32
3	Implementation of Basel III	33
4	Compliance for Licensed Commercial Banks and Specialized Banks	34
5	Risk Management for Banking Institutions	35
<b>Treasury Operations - TO</b>		<b>36</b>
1	Workshop on Fund Management	37
2	Operations of Treasury Back Office	38
3	Treasury Operations and Asset and Liability Management for Banking Institutions	39
4	Analysis of Fixed Income Investments	40
<b>Accounting and Financial Management – AF</b>		<b>41</b>
1	Financial Statement Analysis	42
2	Risk-based IT Auditing	43
3	Sri Lanka Accounting Standards (LKAS and SLFRS)	44
4	Internal Controls and Auditing for Financial Institutions	45

<b>Laws and Regulations – LR</b>	<b>46</b>
1 Legal Aspects Relating to Collateral (Sinhala Medium)	47
2 Legal Aspects of Bank Lending (Two Programmes)	48
3 Fundamentals of Preparation and Execution of Security Documents	49
4 Payment and Settlement Systems (PSS): Operational and Legal Aspects	50
5 Foreign Exchange Regulations for Financial Institutions (Two programmes)	51
6 Legislation Relating to Banking and Financial Institutions	52
7 Regulatory Framework Relating to Non-Bank Financial Institutions	53
<b>Research and Data Analysis – RE</b>	<b>54</b>
1 Research in Economics	55
2 Applied Econometrics: Practical Approach Using E-Views Software	56
<b>Economics – EC</b>	<b>57</b>
1 Operations of the Central Bank and the Monetary Law Act	58
2 Interpreting Economic Data	59
3 Interest Rate and Exchange Rate Dynamics: Impact on Banking Operations	60
4 Monetary Policy and Monetary Operations	61
5 Introduction to Macroeconomic forecasting	62
<b>Human Resources and General Management – HR</b>	<b>63</b>
1 Stress Management	64
2 Strategic HRM in Finance Industry	65
3 Procurement Management and Tender Procedures	66
4 Corporate Governance for Financial Institutions	67
5 Personal Grooming and Social Etiquette	68
<b>Rural Sector Development, Green Finance and Micro Finance- RD</b>	<b>69</b>
1 Adopting Sustainable Finance	70
2 Operational and Financial Sustainability of Microfinance Institutions (Sinhala Medium)	71
<b>Information Technology – IT</b>	<b>72</b>
1 MS Excel – Advanced Course	73
2 Emerging Technologies in Digital Banking and Payments	74

## Calendar Programmes and Courses- 2021 (Month wise)

Prog. No.	Programme Name	Dates	No. of Hours	Page No.
<b>January</b>				
001-TO	Workshop on Fund Management	20, 21, 22	18	37
002-BF	Preparation and Submission of Statutory Returns	26, 27	12	18
<b>February</b>				
003-RM	Compliance for Non-Bank Financial Institutions	2, 3	12	31
004-AF	Financial Statement Analysis	9, 10, 11	18	42
005-RM	AML/CFT Compliance Programme for Financial Institutions (1st Programme)	16	6	32
006-BF	Workshop on Corporate Finance	18, 19	12	19
007-HR	Stress Management	19	6	64
008-EC	Operations of the Central Bank and the Monetary Law Act	23, 24	12	58
<b>March</b>				
009-BF	Retail Lending Strategies for Branch Managers	2, 3	12	20
010-BF	Security Features in Genuine Currency Notes and Identification of Forged Notes (1st Programme)	9	6	21
011-LR	Legal Aspects Relating to Collateral (Sinhala Medium)	16, 17	12	47
012-BF	Best Practices for Bank Tellers (1st Programme)	18, 19	12	22
013-IT	MS Excel – Advanced Course	25	36	73
014-LR	Legal Aspects of Bank Lending (1st Programme)	30, 31	12	48
<b>April</b>				
015-RM	Implementation of Basel III	6, 7	12	33
016-BF	Enhancing the Efficiency of Branch Manager's role	8	6	23
017-TO	Operations of Treasury Back Office	27, 28	12	38
013-IT	MS Excel – Advanced Course(Contd.)	1, 8, 15, 22, 29	36	73
<b>May</b>				
013-IT	MS Excel – Advanced Course(Contd.)	6, 13, 20	36	73
018-LR	Fundamentals of Preparation and Execution of Security Documents	4, 5	12	49

Prog. No.	Programme Name	Dates	No. of Hours	Page No.
019-RM	AML/CFT Compliance Programme for Financial Institutions (2nd Programme)	6	6	32
020-LR	Payment and Settlement Systems (PSS): Operational and Legal Aspects	11, 12	12	50
021-RD	Adopting Sustainable Finance	18, 19	12	70
022-RE	Research in Economics	21, 28	60	55
023-BF	Financing International Trade	20, 21	12	24
<b>June</b>				
024-EC	Interpreting Economic Data	1, 2	12	59
013-IT	MS Excel – Advanced Course(Contd.)	3, 10, 17	36	73
022-RE	Research in Economics(Contd.)	4, 11, 18, 25	60	55
025-AF	Risk-based IT Auditing	3, 4	12	43
026-HR	Strategic HRM in Finance Industry	10, 11	12	65
027-EC	Interest Rate and Exchange Rate Dynamics: Impact on Banking Operations	15, 16	12	60
028-BF	Lending against Pawnbroking (Sinhala Medium)	22, 23	12	25
<b>July</b>				
029-RE	Applied Econometrics: Practical Approach Using E-Views Software	1, 8, 15, 22, 29	45	56
022-RE	Research in Economics (Contd.)	2, 9, 16, 30	60	55
030-BF	Best Practices for Bank Tellers (2nd Programme)	6, 7	12	22
031-LR	Foreign Exchange Regulations for Financial Institutions (1st Programme)	8, 9	12	51
032-BF	Workshop on Credit Management	13, 14, 15	18	26
033-TO	Treasury Operations and Asset and Liability Management for Banking Institutions	27, 28, 29	18	39
<b>August</b>				
034-RM	AML/CFT Compliance Programme for Financial Institutions (3rd Programme)	4	6	32
029-RE	Applied Econometrics: Practical Approach Using E-Views Software (Contd.)	5, 12, 19, 26	45	56
035-BF	Managing Non-Performing Advances (NPA) and Recovery through Litigation	5, 6	12	27
036-EC	Monetary Policy and Monetary Operations	10	6	61

Prog. No.	Programme Name	Dates	No. of Hours	Page No.
037-LR	Legislation Relating to Banking and Financial Institutions	12, 13	12	52
038-HR	Procurement Management and Tender Procedures	17, 18	12	66
<b>September</b>				
039-AF	Sri Lanka Accounting Standards (LKAS and SLFRS)	1, 2, 3	18	44
029-RE	Applied Econometrics: Practical Approach Using E-Views Software (Contd.)	2, 9, 16, 23,30	45	56
040-LR	Regulatory Framework Relating to Non-Bank Financial Institutions	9, 10	12	53
041-HR	Corporate Governance for Financial Institutions	22, 23	12	67
042-RM	Compliance for Licensed Commercial Banks and Specialized Banks	28, 29	12	34
<b>October</b>				
043-BF	Security Features in Genuine Currency Notes and Identification of Forged Notes (2nd Programme)	5	6	21
029-RE	Applied Econometrics: Practical Approach Using E-Views Software (Contd.)	7	45	56
044-BF	Emerging Trends in Fraud Mitigation of Electronic Fund Transfers (EFT)	7	6	28
045-TO	Analysis of Fixed Income Investments	12, 13	12	40
046-RM	Risk Management for Banking Institutions	14, 15	12	35
047-EC	Introduction to Macroeconomic forecasting	22, 29	18	62
048-AF	Internal Controls and Auditing for Financial Institutions	26, 27	12	45
<b>November</b>				
049-BF	Introduction to International Trade	2, 3	12	29
047-EC	Introduction to Macroeconomic forecasting(Contd.)	5, 12, 19, 26	18	62
050-LR	Legal Aspects of Bank Lending (Sinhala Medium) (2 <sup>nd</sup> Programme)	9, 10	12	48
051-HR	Personal Grooming and Social Etiquette	16	6	68
052-RD	Operational and Financial Sustainability of Microfinance Institutions (Sinhala Medium)	23, 24	12	71
053-LR	Foreign Exchange Regulations for Financial Institutions (2nd Programme)	25, 26	12	51
<b>December</b>				
054-IT	Emerging Technologies in Digital Banking and Payments	1, 2	12	74
055-RM	AML/CFT Compliance Programme for Financial Institutions(4th Programme)	9	6	32



## Special Programmes - 2021

CBS will make arrangements to conduct special programmes in addition to the calendar programmes on requests of financial and non-financial institutions.

These tailor-made programmes will be conducted by covering the following areas.

- ▶ BANKING AND FINANCE
- ▶ RISK MANAGEMENT AND COMPLIANCE
- ▶ TREASURY OPERATIONS
- ▶ ACCOUNTING AND FINANCIAL MANAGEMENT
- ▶ LAWS AND REGULATIONS
- ▶ RESEARCH AND DATA ANALYSIS
- ▶ ECONOMICS
- ▶ HUMAN RESOURCES AND GENERAL MANAGEMENT
- ▶ RURAL SECTOR DEVELOPMENT, GREEN FINANCE AND MICROFINANCE
- ▶ INFORMATION TECHNOLOGY

# Content of Programmes & Courses 2021

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# 21

## **PROGRAMME CALENDAR**

# Banking and Finance

## Preparation and Submission of Statutory Returns

“According to the existing regulatory framework banks are required to submit statutory returns on time in line with stipulated guidelines. This requires proper understanding of reporting procedures and guidelines. This programme aims to educate the participants on the importance of accurate submission and the requirement for each report through provisioning of technical advice. It also aims to address problems associated with submission.”

### PROGRAMME 002-BF

26 & 27 January 2021 (Tuesday & Wednesday)

#### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Recognize the importance of submitting statutory returns to the regulatory authority accurately and timely; and
- ▶ Prepare and submit accurate statutory returns on the key prudential directions and guidelines of the CBSL.

assets ratio

- Maturity gap analysis
- Interest rates sensitivity
- Foreign currency exposures
- Daily report on foreign exchange position (DBU only) - net open position
- Spread sheet
- Statutory return on calculation of liquidity coverage ratio

#### Course Content

- ▶ Introduction
  - Statutory reporting: importance, accuracy, time frame, compliance, common issues identified and FinNet Reporting
- ▶ Credit Risk
  - Sector-wise credit exposures
  - Statutory returns on classified advances
  - Large exposures
  - Accommodation granted to Directors
  - Calculation of maximum amount of accommodation
  - Government exposure
  - Overdue export credit
- ▶ Financial Statements
  - Statutory returns on assets and liabilities
  - Income and expenditure
  - Statement of comprehensive income
  - Statement of financial position
- ▶ Market & Liquidity Risk
  - Statutory returns on statutory liquid

#### Methodology

Lectures and discussions with practical sessions

#### Target Group

Officers involved in preparation and submission of prudential returns of banks

#### Duration

2 days

#### Medium

English

#### Resource Persons

Experienced officers of the Bank Supervision Department of the Central Bank of Sri Lanka

#### Course Coordinator

Mrs. S H S Dilrukshi

## Workshop on Corporate Finance

“Corporate finance is the division of finance that deals with financing, capital structuring, and investment decisions. Corporate finance is primarily concerned with maximizing shareholder value through long and short-term financial planning and the implementation of various strategies. Corporate finance activities range from capital investment decisions to investment banking”

**PROGRAMME 006-BF**  
**18 & 19 February 2021 (Thursday & Friday)**

### Learning Objectives

Upon completion of this programme, participants would be able to understand,

- ▶ The role of the corporate finance
- ▶ The capital budgeting process, capital structure, sources of funding
- ▶ The role of the Corporate finance advisory services

### Course Content

- ▶ Introduction: Corporate finance
  - What is corporate finance
  - Objectives and advantages of corporate finance
  - Long-term and short-term financing strategies
- ▶ Capital budgeting
  - The capital budgeting process
  - Cash flow projection
  - Investment decision criteria
- ▶ Capital structure
  - Initial and target capital structure
  - Cost of funds
  - Finance cost and interest coverage
- ▶ Sources of funding
- ▶ Corporate finance advisory services

### Methodology

Lectures and discussions with practical sessions

### Target Group

Junior and Middle level officers working in corporate banking from the financial institutions

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced professionals from the financial industry

### Course Coordinator

Mr. R K C Lalithsena

## Retail Lending Strategies for Branch Managers

“Banks are increasingly turning to serve almost every conceivable credit needs of individuals in different market segments, with innovations in loan products best practices in lending processes and their digital banking initiatives. However, with higher levels of competition, despite the well dispersed portfolio of assets in retail lending, credit decisions still need to be taken with due diligence, monitoring of borrowers must be done effectively and recovery processes executed efficiently. This programme is design to give an insight on retail credit markets and strategies”

**PROGRAMME 009-BF**  
**02 & 03 March 2021 (Tuesday & Wednesday)**

### Learning Objectives

This course aims to

- ▶ Develop analytical and decision making skills on lending
- ▶ Enhance quality of retail loan appraisal
- ▶ Improve monitoring and recovery

### Course Content

- ▶ Developments in banking environment within the context of retail banking business
- ▶ Overview of retail credit sector
- ▶ Types of retail products
- ▶ Loan policy and regulatory guidelines
- ▶ Credit appraisal of retail loan : concepts, processes and cases
- ▶ Understanding customer credit report
- ▶ Due diligence in retail credit
- ▶ Follow-up, supervision and recovery
- ▶ Customer analytics for retail business growth
- ▶ Customer relationship management

### Methodology

Lectures and discussions

### Target Group

Specially Credit officers, Branch Managers and other interested parties

### Duration

2 days

### Medium

English

### Resource Persons

Experienced resource persons from the banking industry

### Course Coordinator

Mrs. S D Ratnaweera

## Security Features in Genuine Currency Notes and Identification of Forged Notes

“According to the Monetary Law Act, the Central Bank of Sri Lanka is the sole authority of issuing currency notes and coins. The presence of counterfeit currency is a threat to this authority and to the effective functioning of the monetary system. Any type of involvement to produce and distribute counterfeit currency is an offence, under criminal law. Presence of counterfeit currency exposes those who handle currency to higher level of risk. Therefore, it is imperative that all officers who handle currency notes in banks and other financial institutions be knowledgeable on the security features of currency notes that enable them to identify counterfeits.”

**PROGRAMME 010-BF**  
**09 March 2021**  
**(Tuesday)**

**PROGRAMME 043-BF**  
**05 October 2021**  
**(Tuesday)**

### Learning Objectives

The objective of this programme is to educate the officers of financial institutions who deal with cash management on identification of genuine currency notes, legal aspects and the procedures of handling counterfeit notes.

### Course Content

- ▶ Features of genuine currency notes and their security features
- ▶ Identification of forged notes
- ▶ Procedures to be adopted when handling damaged and counterfeit notes.
- ▶ Responsibilities of commercial banks in Currency Management.
- ▶ Legal implications for offenders.

### Methodology

Lectures, demonstrations and practical sessions

### Target Group

Officers of the CBSL, Commercial Banks and other Financial Institutions who are engaged in cash management.

### Duration

1 day

### Medium

English

### Resource Persons

Senior officers of the Central Bank of Sri Lanka and Counterfeit Currency Bureau of the Criminal Investigation Department (CID)

### Course Coordinator

Mrs. S H S Dilrukshi



## Best Practices for Bank Tellers

“The front office staff particularly tellers help to enhance the image of any institution, whilst acting as the most crucial point of interaction. The importance of maintaining a high degree of professionalism and vigilance when dealing with customers require greater skills and knowledge in modern practices. This programme aims to empower the tellers with a special edge to discharge their duties more effectively and efficiently.”

**PROGRAMME 012-BF**  
**18 & 19 March 2021**  
**(Thursday & Friday)**

**PROGRAMME 030-BF**  
**06 & 07 July 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the programme, participants would be able to:

- ▶ Be aware of the laws and regulations governing counter transactions and account opening;
- ▶ Improve skills on customer relationship management;
- ▶ Identify forged currency notes;
- ▶ Proper cash handling procedures; and
- ▶ Handle emergency situations.

### Course Content

- ▶ Role of a modern teller and the custodian.
- ▶ Negotiable instruments
- ▶ Cash handling and the custodian
- ▶ Know Your Customer (KYC) regulations and its importance
- ▶ Security features in genuine currency notes and identification of counterfeit currency notes
- ▶ Cheque clearing process including Cheque Imaging and Truncation System (CITS)
- ▶ Sri Lanka Interbank Payment System (SLIPS) and Common Electric Fund
- ▶ Transfer Switch (CEFT)
- ▶ Responding to emergency situations: robberies, hold-ups and threats.

### Methodology

Lectures and discussions

### Target Group

Bank Tellers and Counter Staff of Financial Institutions

### Duration

2 days

### Medium

English

### Resource Persons

Experienced officers from Central Bank of Sri Lanka, Commercial Banks and other related institutions

### Course Coordinator

Mr. R K C Lalithsena

## Enhancing the Efficiency of Branch Manager's Role

"Branch managers play a major role in their respective branches by generating profits. It is vital for them to play the role of a leader by understanding self- management and team- management essentials to improve the performance of the branch. This programme guides the participants on the role of a branch manager, decision making relating to credit, Customer relationship Management and ethics. "

**PROGRAMME 016-BF**  
**08 April 2021**  
**(Thursday)**

### Learning Objectives

- ▶ To prepare branch managers for playing the role of leaders in their respective branches
- ▶ To prepare branch managers to adopt a customer-centric approach and deal with a variety of customer segments (e.g. corporate, SME, retail) in an effective manner.
- ▶ To help branch managers interpret credit decisions and monitor asset quality and to manage NPAs in a proactive manner.
- ▶ To educate on ethics and work life balance of a branch manager.

### Course Content

- ▶ The role of a branch manager in a changing macro- environment
  - Team orientation and performance management
  - Branch manager as a leader
  - Customer- centric approach of a branch manager
- ▶ Understanding credit decisions and credit monitoring
- ▶ NPA Management
- ▶ Customer Relationships Management (for Corporate, SME, Retail clients)
- ▶ Ethics and work life balance of a branch manager
- ▶ Self-Management: Managing stress and attaining well- being

### Methodology

Lectures and discussions

### Target Group

Branch Managers, Regional Managers and other interested parties

### Duration

1 day

### Medium

English

### Resource Persons

Experienced resource persons from the banking industry

### Course Coordinator

Mr. K M S Sanjeewa

## Financing International Trade

“International Trade is one of the main areas of business for most commercial banks in every country including Sri Lanka. Efficiency in handling and processing proper documentation is vital in this business. Timely processing and negotiation of documents, speedy adjustment to changing regulations and procedures relating to trade, and quick and effective arrangements of foreign exchange dealings are the important areas in that regard.”

**PROGRAMME 023-BF**  
**20 & 21 May 2021**  
**(Thursday & Friday)**

### Learning Objectives

- ▶ To provide comprehensive knowledge and operational guidelines on mechanisms of financing of imports and exports
- ▶ To help officers understand and effectively structure trade credits
- ▶ To give in-depth inputs on foreign exchange risk and tools for risk management
- ▶ To provide a detailed understanding of AML and KYC guidelines relevant for trade financing

### Course Content

- ▶ Foreign trade policies and the implications for bankers
- ▶ Financing export of goods, services and software
  - Trade finance services
  - Letter of credits (UCP 600, URR, ISBP, Incoterms)
  - Bank guarantees
- ▶ Advance payments for import and exports
- ▶ Trade credits and external commercial borrowings
- ▶ Foreign exchange risk and tools for risk management
- ▶ Anti-Money Laundering and KYC guidelines relevant for trade financing

### Methodology

Lectures and discussions

### Target Group

Officers engaged in financing international trade in financial institutions

### Duration

2 days

### Medium

English

### Resource Persons

Experienced resource persons from the banking industry

### Course Coordinator

Mr. K M S Sanjeewa

## Lending against Pawnbroking

“Pawning industry in Sri Lanka has experienced a dramatic growth amidst a high degree of volatility associated with Gold Prices in recent times. It is now imperative for practitioners to be familiar with modern techniques and practices in carrying out the business of pawning. This workshop includes hands on practical sessions designed to guide the participants through a wide array of topics, ranging from Legal and Operational aspects to Recovery and Auctioning procedures in pawning.”

**PROGRAMME 028-BF**  
**22 & 23 June 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ Understand the procedures to be followed in pawning of jewellery;
- ▶ Examine and value jewellery items;
- ▶ Assess loan amounts; and
- ▶ Identify fake articles, specially made of Tungsten metal.

### Course Content

- ▶ Introduction to pawning industry and factors influencing its development
- ▶ Improving customer service quality applying RATER model
- ▶ Law and practice relating to pawning and gold loans
- ▶ Identifying gold and assessing its purity
- ▶ Methods of manufacturing jewellery and costing
- ▶ Techniques in examining the gold content in jewellery and identification of fake articles
- ▶ Theoretical aspects of aspects of the density meter, its operation and touch stone test (practical)
- ▶ Procedures to be followed and accounting aspect
- ▶ Jewellery valuation and determination of the amount of the advance

- ▶ Recovery procedures prior to auctioning and auctioning procedures for pawned items
- ▶ Legal actions & insurance coverage for fake/ stolen articles

### Methodology

Lectures, discussions and practical sessions

### Target Group

Officers of Licensed Commercial Banks, Regional Development Bank, Licensed Specialized Banks and other Institutions who are involved in pawning. It will also be useful for officers who are involved in auditing of gold loans.

### Duration

2 days

### Medium

Sinhala

### Resource Persons

Reputed and experienced resource persons from the Pawning Industry.

### Course Coordinator

Mr. K M S Sanjeewa

## Workshop on Credit Management

“Offering credit and successful credit recovery are very important functions of any financial institution. It requires prudent credit decisions and effective risk management. Credit management of the financial institutions has become more competitive and complex as lending has been moving away from traditional approaches of collateral backed lending to new frontiers with relatively higher risks.”

**PROGRAMME 032-BF**  
**13 - 15 July 2021**  
**(Tuesday & Thursday)**

### Learning Objectives

This three day workshop is aimed at professionals involved in credit management, credit appraisal and risk management to build up and enhance their knowledge on effective credit management.

### Course Content

- ▶ Introduction to credit management
- ▶ Principles of lending
- ▶ Customer evaluation techniques
- ▶ Types borrowers
- ▶ Types of lending products
- ▶ Financial analysis
- ▶ Non-financial analysis
- ▶ Interpretation of financial ratios
- ▶ Working capital financing
- ▶ Credit risk management and risk mitigating techniques
  - Importance of collateral
  - Types of collateral
  - Movable collateral and practical issues
  - Immovable collateral and practical issues
- ▶ Monitoring & follow up as an effective mechanism for managing advances
- ▶ Early warning signals and recovery process

### Methodology

Lectures, Discussions and practical sessions

### Target Group

Junior and middle level officers of Central Bank of Sri Lanka, Licensed Commercial Banks, Licensed Specialized Banks and other financial institutions.

### Duration

3 days

### Medium

English

### Resource Persons

Experienced professionals from the financial services industry

### Course Coordinator

Mrs. S D Ratnaweera

## Managing Non-Performing Advances (NPA) and Recovery through Litigation

“You may lend in at flash but recovery may take an eternity”, this old saying among bankers holds true to date and had forced the modern day operators to revisit the function of managing NPA and of recovery of defaulted advances. This programme is designed to bridge this gap and improve the management and recovery of non-performing advances of financial institutions in the country.”

**PROGRAMME 035-BF**  
**05 & 06 August 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Understand the causes of non-performing advances.
- ▶ Interpret early warning signals and selecting remedial actions.
- ▶ Familiarize the strategies and techniques to employ in the recovery of non-performing advances.
- ▶ Be aware of guidelines for developing a good credit culture.

### Course Content

- ▶ Introduction to non-performing loans and classification of non-performance advances.
- ▶ Identifying causes of default.
- ▶ Recovery Options.
- ▶ Effects on NPL and credit risk management on implementing IFRS 9
- ▶ Litigation Procedures in Mediation Boards, Magistrate Courts, District Courts, Commercial High Courts.
- ▶ Litigation Actions: Money Action, Hypothecary Action, Debt Recovery Act No.2 of 1990.
- ▶ Regulators Perspective of Handling Non-Performing Accommodations

### Methodology

Lectures and discussions

### Target Group

Credit Officers, Recovery Officers, Branch Managers, Assistant Managers, Legal Officers

### Duration

2 days

### Medium

English

### Resource Persons

Senior legal officers and senior officers from financial sector, experienced auditors and senior officers of Central Bank of Sri Lanka

### Course Coordinator

Mr. K M S Sanjeewa

## Emerging Trends in Fraud Mitigation of Electronic Fund Transfers (EFT)

“In an ever-emerging electronic age, more businesses are integrating the use of technology into their cash disbursement process through means of EFT transactions – these include wire transfers and automated clearing house transactions – leaving them susceptible to cyber theft. Over the past years, there has been an increase in the reported EFT fraud against small to medium-size businesses. Cybercriminals gain remote control over computer system, enabling them to withdraw funds which appears to the bank's security system as legitimate transactions. In most cases of EFT fraud, the victims have not been able to recover their funds. In addition to the security measures introduced by financial institutions, there are preventive and detective procedures businesses can implement on their own. This one day programme provides a better understanding on identification and mitigation methods of EFT fraud.”

**PROGRAMME 044-BF07**  
**October 2021**  
**(Thursday)**

### Learning Objectives

The main objective of this programme is to educate the participants on the risks associated with EFTs and the measures that could be taken to mitigate such risks.

### Course Content

- ▶ History/ Types of EFT Cards
- ▶ Technology behind an EFT Card
- ▶ EFT transaction processing ECO system
- ▶ Transaction processing life cycle of an EFT Card
- ▶ E-Commerce transaction processing
- ▶ Introduction to 3D- secure Protocol
- ▶ 3D Secure transaction processing
- ▶ Introduction to dispute resolution
- ▶ Identifying frauds and vulnerabilities of payment systems
- ▶ EFT fraud mitigation
- ▶ EFT fraud prevention tools
- ▶ Information System Audit: identification and prevention of fraudulent transactions

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank of Sri Lanka, junior and middle level officers of commercial banks and other financial/non-financial institutions

### Duration

1 day

### Medium

English

### Resource Persons

Experienced professionals from the financial industry and related industries

### Course Coordinator

Mrs. S D Ratnaweera



## Introduction to International Trade

“Unlike in the past, knowledge of International Trade Finance cannot be confined only to specific officers in banks. Each and every modern banker has to be fully-fledged in all types of banking operations. This workshop places a strong emphasis on the fundamentals of export and import procedures, its operations and financing and settlement options.”

**PROGRAMME 049-BF**  
**02 & 03 November 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the programme, participants would be able to:

- ▶ Be conversant in using international trade terminology;
- ▶ Understand the process of international trade and the various types of payment options;
- ▶ Assess risk areas in trade finance and apply risk mitigation measures; and
- ▶ Communicate effectively with clients and identify their specific trade financing needs to customize the products and services.

### Course Content

- ▶ An overview of international trade finance
- ▶ Different types of documents relating to international trade finance
- ▶ Methods of payments and parties involved in payments and settlements
- ▶ A brief overview of the UCP600
- ▶ Risk associated with international trade finance and risk mitigation
- ▶ Foreign exchange regulations relating to international trade finance
- ▶ Correspondent Banking – Nostro/Vostro operations
- ▶ Role of Sri Lanka Export Credit Insurance Corporation (SLECIC) on International Trade Finance

### Methodology

Lectures and discussions

### Target Group

Junior level officers of the financial industry.

### Duration

2 days

### Medium

English

### Resource Persons

Experienced resource persons from the industry

### Course Coordinator

Mr. R K C Lalithsena



# 21

## PROGRAMME CALENDAR

# Risk Management and Compliance

## Compliance for Non-Bank Financial Institutions

“Expansion of financial activities with increased complexity has exposed loopholes with respect to compliance of regulatory requirements. The non-compliance has resulted in financial institutions experiencing frauds and related losses. This in turn has augmented the importance of Compliance Officers and their staff in the context of all financial institutions. This programme is specially designed to give an insight into the current global standards as well as local compliance requirements for the compliance officers in the Finance companies”

**PROGRAMME 003-RM**  
**02 & 03 February 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to understand:

- ▶ The role and functions of compliance officers in financial institutions;
- ▶ The international practices of compliance;
- ▶ Laws and regulations governing the compliance aspects in financial institutions; and
- ▶ How to improve a compliance culture within financial institutions

### Course Content

- ▶ Importance of Ethics in an Organization to maintain high level of Compliance and benefits of compliance.
- ▶ Understanding the regulatory environment and regulatory framework of compliance for Financial Institutions.
- ▶ Overview of compliance requirements under the Finance Business Act (FBA) and Finance Leasing Act. (FLA)
- ▶ Compliance requirement under the key directions issued to Licensed Finance Companies (LFC) and Specialized Leasing Companies (SLC).
- ▶ Role of compliance officer designing an effective internal compliance System.
- ▶ Regulation relating to combating Money Laundering and Terrorist Financing

### Methodology

Lectures and discussions

### Target Group

Compliance officers, auditors and staff of compliance departments of finance companies

### Duration

2 days

### Medium

English

### Resource Persons

Experienced officers from the Banking Industry

### Course Coordinator

Mrs. S H S Dilrukshi

## AML/CFT Compliance Programme for Financial Institutions

(A training programme on Compliance Requirements and Obligations of Financial Institutions on Anti-Money Laundering and Countering the Financing of Terrorism)

“High degree of financial integration and associated cross border financial flows have exposed economies to risks relating to money laundering and terrorist financing. These developments have threatened the smooth functioning of financial markets across the globe. Therefore, it is imperative for policy makers and practitioners to be conversant in prevailing laws and regulations and their applications along with the repercussions of failure to comply with them. This programme will provide a comprehensive framework of the above aspects to the aspirants.”

**PROGRAMME 005-RM**  
**16 February 2021 (Tuesday)**

**PROGRAMME 034-RM**  
**04 August 2021 (Wednesday)**

**PROGRAMME 019-RM**  
**06 May 2021 (Thursday)**

**PROGRAMME 055-RM**  
**09 December 2021 (Thursday)**

### Learning Objectives

Upon completion of the programme, participants would be able to:

- ▶ gain a thorough understanding of the compliance requirements and obligations of Financial Institutions under the AML/CFT regime in Sri Lanka;
- ▶ familiarize with AML/CFT laws, regulations and rules applicable to financial institutions; and
- ▶ understand the gravity and consequences of non-compliances.

### Course Content

- ▶ Introduction to ML/TF, Global approach (FATF/APG), Sri Lanka's Current compliance level and Sri Lankan legal framework
- ▶ Customer Due Diligence,
  - Risk Profiling
  - PEPs
  - Identification of Beneficial owners
- ▶ Identification and reporting of Suspicious Transactions
- ▶ Sanctions screening
- ▶ United Nations Security Council Resolutions
- ▶ Sanction relating terrorism
- ▶ Terrorist Financing & proliferation financing

### Methodology

Lectures and discussions

### Target Group

Officers of the Government Departments and Financial Institutions who are engaged in combatting money laundering activities in Sri Lanka

### Duration

1 day

### Medium

English

### Resource Persons

Experienced officers from the Financial Intelligence Unit of the Central Bank of Sri Lanka.

### Course Coordinators

Programme 1 & 2 - Mr. K M S Sanjeewa

Programme 3 & 4 – Mrs. E M T Ekanayake

## Implementation of Basel III

“Basel III was born with efforts by the Bank for International Settlement (BIS) to establish an efficient and effective framework of monitoring and regulating banking operations. The content of this framework has gradually been upgraded to address emerging issues to maintain the stability of the banking system. This programme will cover the Basel III framework and concentrate on issues associated with the implementation of Basel III in Sri Lanka, and the Advanced Approach.”

**PROGRAMME 015-RM**  
**06 & 07 April 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the programme, participants would be able to understand:

- ▶ The main elements of Basel III and its applications; and
- ▶ Issues relating to the implementation of Basel III.

### Course Content

- ▶ Overview of Basel III Capital Standards
- ▶ Computation of Basel III Capital Ratios
- ▶ Computation of Basel III Risk Weighted Assets
- ▶ Preparation of the statutory return
- ▶ Pillar III - Disclosure Requirements
- ▶ Introduction to Leverage Ratio (LR)
- ▶ Liquidity Coverage Ratio
- ▶ Introduction to Net Stable Funding Ratio

### Target Group

Junior and middle level officers of the Central Bank, Licensed Commercial Banks, Licensed Specialized Banks and Audit Firms.

### Duration

2 days

### Medium

English

### Methodology

Lectures and discussions.

### Resource Persons

Experienced resource persons from Bank Supervision Department of Central Bank of Sri Lanka.

### Course Coordinator

Mrs. S H S Dilrukshi

## Compliance for Licensed Commercial Banks and Specialized Banks

“Expansion of financial activities with increased complexity has exposed loopholes with respect to compliance of regulatory requirements. The non-compliance has resulted in financial institutions experiencing frauds and related losses. This in turn has augmented the importance of Compliance Officers and their staff in the context of all financial institutions. This programme is aimed to give such officials an insight into the current global standards as well as local compliance requirements.”

**PROGRAMME 042-RM**  
**28 & 29 September 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to understand:

- ▶ The role and functions of compliance officers in financial institutions;
- ▶ The international practices of compliance;
- ▶ Laws and regulations governing the compliance aspects in financial institutions; and
- ▶ How to implement a compliance culture within financial institutions.

### Course Content

- ▶ Importance of ethics in an organization to maintain high level of compliance and benefits of compliance
- ▶ Regulatory framework of compliance for banking institutions
- ▶ Overview of compliance requirements under the Banking Act
- ▶ Best practices on compliance (BASEL core principles)
- ▶ Creating compliance culture and the role of compliance officer
- ▶ Combating money laundering and terrorist financing
- ▶ Compliance requirements under the New Foreign Exchange Act.

### Methodology

Lectures and discussions

### Target Group

Compliance Officers, Auditors and Staff of Compliance Departments of licensed commercial and specialised banks

### Duration

2 days

### Medium

English

### Resource Persons

Senior Lawyers and qualified experienced professionals in Compliance and experienced resource persons from Central Bank of Sri Lanka

### Course Coordinator

Mrs. S D Ratnaweera

## Risk Management for Banking Institutions

“Managing different types of risks associated with their business is a challenge that all financial institutions encounter. This programme is designed to provide an understanding of the characteristics of risk that affects Banks and tools available to mitigate them. A comprehensive review of key instruments used in risk management is presented with a solid foundation on how to use them.”

**PROGRAMME 046-RM**  
**14 & 15 October 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of the programme, participants would be able to understand:

- ▶ Why risk management has become so crucial to banks.
- ▶ Decisions and time frame in implementing the new accord.
- ▶ Competing internal approaches to the measurement of different types of risks.
- ▶ Industry-standard methodologies for operational risk measurement.

### Course Content

- ▶ The Integrated Risk Management Framework
- ▶ Credit Risk elaborated
- ▶ Managing credit risk
- ▶ Credit Portfolio Planning
- ▶ Market Risk
- ▶ Liquidity Risk Assessment & Mitigation
- ▶ Operational Risk

### Methodology

Lectures and discussions

### Target Group

Middle level officers of the Central Bank, Commercial and Specialized Banks involved in risk management and related operations

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced practitioners from the banking industry

### Course Coordinator

Mr. R K C Lalithsena



# 21

## PROGRAMME CALENDAR

# Treasury Operations



## Workshop on Fund Management

“Increase in sophistication in international financial transactions and high volatility in financial markets have posed new challenges to the fund managers and investors. They are forced to struggle continuously to generate acceptable returns to their stakeholders whilst minimising associated risks. Participants attending this workshop will gain an understanding of the key concepts in investment analysis and take effective decisions with respect to portfolio management and risk mitigation.”

**PROGRAMME 001-TO**  
**20 – 22 January 2021**  
**(Wednesday- Friday)**

### Learning Objectives

Upon completion of the workshop, participants would be able to:

- ▶ Gain knowledge and skills in the area of fund management; and
- ▶ Build and manage an effective portfolio.

### Course Content

- ▶ Introduction to the Investment Policy Statement (IPS): Its importance, main features and composition
- ▶ Equity valuation process and techniques
- ▶ Valuation of fixed income securities
- ▶ Monetary policy impact on fixed income securities
- ▶ Derivative instruments
- ▶ Managing risks in financial services
- ▶ Overview of asset allocation based on the IPS
- ▶ Guidelines for portfolio securities management.
- ▶ Recent developments in government securities

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks and other Financial Institutions and Primary Dealers

### Duration

3 days

### Medium

English

### Resource Persons

Qualified Investment Advisors and Fund Managers from the Financial Services Industry

### Course Coordinator

Mrs. E M T Ekanayake

## Operations of Treasury Back office

“Treasury managers have to play a significant role in improving the overall financial performance of their organisations through efficient management of treasury operations. Thus, being the back office of treasury, it has to play a vital role in treasury operations to support the overall functions of the treasury operations. This programme is designed to improve the skills and knowledge required for the officers in the treasury back office”

**PROGRAMME 017-TO**  
**27 & 28 April 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

- ▶ To enhance the knowledge and professional skills of treasury officers attached to treasury department
- ▶ To improve back office operations
- ▶ To analyses the changing role of back office in treasury department

### Course Content

- ▶ Overview of treasury set-up structure of money and securities markets and domestic back-office operations.
- ▶ Structure of forex market, deals and forex back-office operations.
- ▶ Composition of investment portfolio, valuation of financial instruments, valuation of trading book and provisioning.
- ▶ Operations in money, securities and forex market, settlement system.
- ▶ Accounting of treasury operations under existing accounting practices as well as IFRS and hedge accounting.
- ▶ Legal and tax issues, documentation and compliances

### Methodology

Lectures and discussions

### Target Group

Officers in Treasury back office and auditors who undertake auditing of treasury functions and other interested parties.

### Duration

2 days

### Medium

English

### Resource Persons

Practitioners from Treasury and related Risk Management Departments of Commercial Banks

### Course Coordinator

Mrs. S D Ratnaweera

## Treasury Operations and Asset and Liability Management for Banking Institutions

“Volatile global markets, proliferation of new financial products and changes in regulations have made asset and liability management, an increasingly challenging task for banks. Hence, in order to maximize profits of the Financial Institutions, whilst maximizing the utility of the consumers, skills and innovative mind-set have become a vital prerequisite for treasury operations. This programme is designed to give the participants a vivid understanding of the ALM techniques and provide an overview of modern bank treasury operations.”

**PROGRAMME 033-TO**  
**27 - 29 July 2021**  
**(Tuesday - Thursday)**

### Learning Objectives

Upon completion of the programme, participants would be able to:

- ▶ Understand the emerging trends in treasury operations and risk management in both global FX market and in the domestic economy;
- ▶ Determine operations;
- ▶ Understand the instruments involved in treasury operations; and
- ▶ Grasp the need for ALCO and functions of ALM.

### Course Content

- ▶ Role of Treasury in a bank
- ▶ Treasury operations on domestic money market instruments and government securities.
- ▶ Treasury operations on foreign exchange markets.
- ▶ Derivative products.
- ▶ Asset and Liability Management
- ▶ Introduction to SLFRS 9 Financial Instruments
- ▶ Implications on Financial Asset Classification to the Treasury Function
- ▶ Implications of Expected Credit Loss assessment

### Methodology

Lectures, discussions and practical sessions

### Target Group

Officers of the Central Bank, Commercial Banks and other Financial Institutions

### Duration

3 days

### Medium

English

### Resource Persons

Practitioners from Treasury and related Risk Management Departments of Commercial Banks

### Course Coordinator

Mr. K M S Sanjeewa

## Analysis of Fixed Income Investments

“Fixed income investments represent one important area of portfolio management. The spectrum of these instruments includes both short-term and long-term products. Understanding the diversity of these instruments and associated risks are vital importance for the professionals in this industry. This programme provides a solid foundation on the concepts, operations, benefits and risks associated with these instruments.”

**PROGRAMME 045-TO**  
**12 & 13 October 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this workshop, participants would be able to understand the following aspects of fixed income securities

- ▶ Basic features;
- ▶ Valuation; and
- ▶ Measuring and managing risk.

### Course Content

- ▶ Overview of fixed income securities
- ▶ Return and risk associated with the investments in fixed income securities
- ▶ Valuation of fixed income securities
- ▶ Valuation of fixed income securities – excel based
- ▶ Measurement of interest rate risk
- ▶ The term structure of interest rate
- ▶ Monetary policy impact on fixed income securities

### Methodology

Lectures and discussions

### Target Group

Fund Managers, Financial Analysts, Investment Analysts, Portfolio Managers & officers engaged in fixed income securities market.

### Duration

2 days

### Medium

English

### Resource Persons

Qualified and experienced senior officers from the Central Bank of Sri Lanka and other financial institutions.

### Course Coordinator

Mr. K M S Sanjeewa



# 21

## PROGRAMME CALENDAR

# Accounting and Financial Management

## Financial Statement Analysis

“Financial Statement Analysis (FSA) is more than understanding the financial statements and mastering the analytical tools. It is important to blend analytical competencies, presentation capabilities as well as the technology with the above in order to craft a fully-fledged financial analyst. This course begins with the basics hence, a thorough knowledge of the Financial Statements and Finance concepts is not a muste.

**PROGRAMME 004-AF**  
**09 – 11 February 2021**  
**(Tuesday - Thursday)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ Scrutinize financial statements;
- ▶ Handle analytical tools used in analyzing financial statements; and
- ▶ Assess financial strengths and weaknesses of corporate enterprises.

### Course Content

- ▶ Introduction to accounting
- ▶ Understanding financial statements
- ▶ How to read an annual report
- ▶ Relationship between SWOT Analysis and financial statement analysis
- ▶ Ratio analysis
- ▶ Credit analysis
- ▶ Capital structure and financing options
- ▶ Impact of macro-economic variables on financial performance
- ▶ Case study

### Methodology

Lectures and discussions

### Target Group

Credit Officers, Accountants, Data Analysts and any executive who wants to master the FSA knowledge and competencies.

### Duration

3 days

### Medium

English

### Resource Persons

Experienced Officers of the Central Bank of Sri Lanka, Commercial Banks and Qualified Investment Analysts

### Course Coordinator

Mrs. S D Ratnaweera

## Risk-based IT Auditing

“Information Technology (IT) provides a wider array of business opportunities for the banks and financial institutions which has led these organizations to create new operating channels and transform themselves to IT centric digital enterprises which rely heavily on IT platforms. In order to adhere to regulatory requirements and assuring safety for the customers as well as these financial institutions, it is essential to develop a controlling and monitoring mechanism which validates these emerging operations. Hence, a Risk-based IT audit could be considered as an essential component which shelters these financial institution’s security strategy. Unlike a conventional audit, a Risk-based IT audit provides a thorough understanding of the organization’s functions and objectives by going in depth of the IT systems and networks whilst conducting a profound risk assessment to determine the risk threshold of an organization.”

**PROGRAMME 025-AF**  
**03 & 04 June 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of the course, participants would be able to understand;

- ▶ The fundamentals of IT audit process
- ▶ Risk measurement, assessment and management
- ▶ Developing an IT audit strategy
- ▶ IT audit planning and implement IT audit
- ▶ Developing a Risk-based auditing methodology

### Course Content

- ▶ IT governance: essential need and introduction to risk based IT audit
- ▶ Risk Management and IT audit
- ▶ Overview of IT audit standards, tools and mechanisms adopted in IT auditing
- ▶ Introduction to risk based auditing
- ▶ Planning an IT audit
  - Introduction to IT audit planning
  - Developing an IT audit strategy, policies, standards and procedures
- ▶ How to audit access control (physical and logical) and business continuity/disaster recovery
- ▶ Presentation of an Audit Report
- ▶ Case study and discussion of audit report

### Methodology

This programme is a combination of lectures, discussions, conceptual sessions, case study analysis & sharing of experience.

### Target Group

Mainly focused on internal auditors, IT managers, officers of the Central Bank and other Financial Institutions who are working in an IT centric service delivery environment.

### Duration

2 days

### Medium

English

### Resource Persons

Experienced Certified Information System Auditors

### Course Coordinator

Mr. R K C Lalithsena

## Sri Lanka Accounting Standards (LKAS and SLFRS)

"IFRS was introduced with the aim of creating a global standard for financial reporting. Over one hundred countries have already adopted IFRS. Sri Lanka migrated to this standard in 2012. Sri Lankan standards are still maintained along with IFRS, thus requiring professionals to be familiar with both standards. This programme is designed to provide insights into the two standards."

### PROGRAMME 039-AF 01 – 03 September 2021 (Wednesday- Friday)

#### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Understand the importance of these new accounting dimensions; and
- ▶ Learn how to apply these standards to financial statements

#### Course Content

- ▶ Overview of SLFRSs and need for financial reporting
- ▶ Fair Value Management (SLFRS 13)
- ▶ Financial instruments (SLFRS 9)
- ▶ Financial instruments impairments and disclosure (SLFRS 9)
- ▶ Operating segments (SLFRS 8)
- ▶ Revenue from contracts with customers (SLFRS 15)
- ▶ Major changes and impact on implementation of SLFRS 9
- ▶ Presentation of Financial Statements (LKAS 01)
- ▶ SLFRS 16 Leases
- ▶ Property, plant and equipment (LKAS 16)
- ▶ Related Party Disclosures (LKAS 24)
- ▶ Employee Benefits (LKAS 19)
- ▶ Income Taxes (LKAS 12)
- ▶ Consolidated Financial Statements (SLFRS 10)

- ▶ Joint Arrangements (SLFRS 11)
- ▶ Disclosure of Interest on other Entities (SLFRS 12)
- ▶ Investment Property (LKAS 40)

#### Methodology

Lectures and discussions

#### Target Group

Officers involved in the preparation and analysis of Financial Statements, and individuals willing to update their knowledge on the use of Accounting Standards

#### Duration

3 days

#### Medium

English

#### Resource Persons

Experienced and qualified auditors and professional accountants

#### Course Coordinator

Mr. K M S Sanjeewa



## Internal Controls and Auditing for Financial Institutions

“The stability and progress of an institution depends on the efficiency and effectiveness of continuous supervision of its operations. Internal auditing which is the first line of defense has increased its importance in the context of high volatility in the financial sector. This programme details the process of designing and implementing internal controls specifically for financial institutions. It systematically guides the participants through how to create a solid internal control structure, assess and measure risks, manage and monitor control activities.”

**PROGRAMME 048-AF**  
**26 & 27 October 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this workshop, participants would be able to:

- ▶ Understand principles of auditing and its accepted standards;
- ▶ Identify the lapses of internal procedures in their respective institutions;
- ▶ Suggest necessary remedial measures; and
- ▶ Assist the higher management in improving financial management.

### Course Content

- ▶ Corporate Governance and the role of internal audit /international practices of internal auditors, standards & guideline
- ▶ Internal controls in banks and assessment of internal controls using audit tools and techniques
- ▶ Risk based internal audit/developing an audit plan through risk assessment
- ▶ Performing an internal audit/forensic auditing
- ▶ Information system risks and controls
- ▶ Auditing information systems
- ▶ Reporting of audit findings
- ▶ Case study

### Methodology

Lectures, workshops and case studies

### Target Group

Officers of Banks and other Financial Institutions and individuals requiring working knowledge on Internal Controls and Auditing.

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced officers attached to audit functions in the banking and financial services industry.

### Course Coordinator

Mrs. S H S Dilrukshi



# 21

## PROGRAMME CALENDAR

# Laws and Regulations

## Legal Aspects Relating to Collateral

“Financial institutions have experienced huge losses due to poor assessment of collateral against lending. Hence, it is imperative for banks to make a proper assessment of the securities accepted as collateral and follow a proper system of executing documentation. This programme helps participants identify potential pitfalls through the comprehensive discussion of the legal framework governing collateral and sharing of past experiences by legal professionals.”

**PROGRAMME 011-LR (SINHALA MEDIUM)**  
**16 & 17 March 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ understand the procedures to be followed in extending commercial and project financing;
- ▶ acquire skills in preparing legal documents; and
- ▶ Understand techniques to safeguard bank funds against possible defaults.

### Course Content

- ▶ Laws relating to credit operations
- ▶ Processing and approval of loan applications
- ▶ Valuation and insurance of collaterals
- ▶ Types of securities and legal documentation
- ▶ Mediation boards
- ▶ Legal procedures in recovery of advances/ identification of instruments of securitization
- ▶ Foreclosure procedures and Parate execution

### Methodology

Lectures, group discussions and case studies

### Target Group

Officers of Commercial Banks, other relevant Financial Institutions working with Credit Operations, Risk Management or Legal Divisions

### Duration

2 days

### Medium

Sinhala

### Resource Persons

Experienced officers from the Central Bank of Sri Lanka and the Banking industry.

### Course Coordinator

Mrs. E M T Ekanayaka

## Legal Aspects of Bank Lending

“Lending is the primary source of income for banks and thus special care and attention is required for its collateral and documentation. The improper or partial compliance with the legal requirements has caused massive losses to banks in the past. This course is designed to enlighten the participants of the legal framework related to lending based on past experiences, and highlight best practices to follow, in order to avoid or minimize potential risks.”

**PROGRAMME 014-LR (ENGLISH MEDIUM)**  
**30 & 31 March 2021**  
**(Tuesday & Wednesday)**

**PROGRAMME 050-LR (SINHALA MEDIUM)**  
**09 & 10 November 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Recognize the legal framework for securities and documentation of loans and advances;
- ▶ Understand the risks involved in supply of credit and documentation;
- ▶ Identify the deficiencies in documentation; and
- ▶ Develop skills necessary to minimize credit risks arising from legal loopholes and improper documentation.

### Course Content

- ▶ Types of Securities and its operational aspects.
- ▶ Law Relating to personal guarantees.
- ▶ Law affecting the mortgage of immovable and movables: advantages and disadvantages
- ▶ Recovery methods adopted by the banks including litigation and parate execution
- ▶ Evolution of the acceptability of 3rd party mortgages and present status pursuant to the supreme court judgements

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks, and Specialized Banks, and other interested parties

### Duration

2 days

### Medium

1st Programme – English

2nd Programme – Sinhala

### Resource Persons

Experienced officers from the Banking industry

### Course Coordinators

1st Programme – Mrs. S D Ratnaweera

2nd Programme – Mr. K M S Sanjeewa

## Fundamentals of Preparation and Execution of Security Documents

“Value of collaterals depends on the lending authorities’ ability to execute them. Security documentation is of vital importance in setting effective framework for such litigations. This programme is designed to equip officers with the fundamentals of preparation and execution of security documents.”

**PROGRAMME 018-LR**  
**04 & 05 May 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Understand the nature of collaterals in a legal context;
- ▶ Be familiar with common documentation errors;
- ▶ Understand other legal documents and their importance in relation to security documentation; and
- ▶ Implement remedial measures to overcome documentation errors.

### Course Content

- ▶ Introduction to security documentation, types of securities, its operational aspects and enforceability.
- ▶ Types of insurance policies covering securities and mitigation of risk.
- ▶ Fundamentals of preparation and execution of security documents relating to immovable properties.
- ▶ Legal Matters relating to parate execution and mortgage bond action.
- ▶ Applicability of Secured Transaction Act for movable securities.
- ▶ Nature and legal implications of guarantees/ indemnities.

### Methodology

Lectures and discussions

### Target Group

Junior Legal Officers, Junior Credit Officers and other individuals involved in the preparation of security documentation relating to credit.

### Duration

2 days

### Medium

English

### Resource Persons

Senior Lawyers and experienced resource persons from the financial industry

### Course Coordinator

Mrs. S H S Dilrukshi

## Payment and Settlement Systems (PSS): Operational and Legal Aspects

"The efficiency and the reliability of the payment and settlement systems is instrumental for smooth functioning of the financial system and the overall economic activities. This sector has undergone vast changes in terms of sophistication and application of information technology. Increasing integration with international financial markets has forced us to follow international standards and codes. The aim of this course is to provide an indepth understanding of the latest developments and best practices."

**PROGRAMME 020-LR**  
**11 & 12 May 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the programme, participants would be able to understand the following aspects of payment and settlement systems:

- ▶ Distinguish between different systems with systemic importance;
- ▶ Apply principles to enhance the safety and efficiency;
- ▶ Identify risks and risk mitigation measures;
- ▶ Institutional arrangements for payment and settlement system; and
- ▶ Trends in the use of payment and settlement instruments.

### Course Content

- ▶ Payment instruments, institutional arrangements for payment systems and risks on payment systems.
- ▶ Cheque Clearing Process including Cheque Imaging and Truncation System (CITS)
- ▶ High value payments and low risk settlements.
- ▶ Sri Lanka Interbank Payment System (SLIPS) and Common Electronic Fund Transfer Switch (CEFT)
- ▶ Combatting frauds in the payments industry.
- ▶ Mobile banking: risks and challenges.
- ▶ Bit coin and crypto currencies
- ▶ Legal framework and oversight of PSSs.

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks and other Financial Institutions who are involved with the work on Payment and Settlement Systems.

### Duration

2 days

### Medium

English

### Resource Persons

Senior officers involved in handling the payments and settlement systems in the facilitating institutions.

### Course Coordinator

Mrs. S D Ratnaweera

## Foreign Exchange Regulations for Financial Institutions

“This programme discusses the overall features of the Foreign Exchange Act along with recent developments in liberalization of foreign exchange regulations and related practices. The programme will also concentrate on the Current Account and Capital Account Transactions and regulations applicable to them.”

**PROGRAMME 031-LR**  
**08 & 09 July 2021**  
**(Thursday & Friday)**

**PROGRAMME 053-LR**  
**25 & 26 November 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of the programme, participants would be able to understand:

- ▶ The new Foreign Exchange Act (FEA) and the regulatory environment;
- ▶ Its impact on banking, finance and macroeconomic management;
- ▶ Rules, regulations, guidelines and directions issued on the FX transactions under the new FEA;
- ▶ The statutory requirements to be fulfilled by authorized dealers on FX transactions; and
- ▶ The operational procedure of current and capital transactions

### Course Content

- ▶ Overview of the Foreign Exchange Act (FEA) and its salient features
- ▶ Order on residency and possession/ import and export of foreign currency and regulations on types of foreign currency accounts
- ▶ Introduction to current international transactions and payments through Electronic Fund Transfer Cards (EFTCs)
- ▶ Capital transactions related regulations including investment in Sri Lanka and overseas, migrants' funds transfer, loans etc.
- ▶ Monitoring of foreign exchange transactions and reporting to DFE
- ▶ Investigation procedures on violations of the provisions of the FEA

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks and other interested individuals

### Duration

2 days

### Medium

English

### Resource Persons

Experienced officers of the Department of Foreign Exchange of the Central Bank of Sri Lanka

### Course Coordinator

Mrs. E M T Ekanayake

## Legislation Relating to Banking and Financial Institutions

"Banks and financial institutions are prone to the risk associated with frauds and misconduct. The Legal Framework provides a safety net to mitigate such malpractices and maintain financial stability. Understanding the applicable legislation to the financial sector is important for those who are involved in financial sector services. This course has been drawn up to cover the core legislations and give an understanding of the legal framework for professionals of banks and other financial institutions."

**PROGRAMME 037-LR**  
**12 & 13 August 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ Know the laws and regulations relating to financial institutions; and
- ▶ Understand the role of the financial institutions to comply with legislations.

### Course Content

- ▶ An overview of the Finance Business Act
- ▶ Laws and regulations relating to leasing and hire purchases.
- ▶ Payments & Settlement Act
- ▶ Prohibited schemes, counterfeiting and its legal consequences.
- ▶ Laws & regulations relating to commercial & specialized banks (overview of the Banking Act & directions).
- ▶ Financial Transactions Reporting Act, Prevention of Money Laundering Act, Convention for Suppression of Terrorist Financing Act.

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank and other Financial Institutions

### Duration

2 days

### Medium

English

### Resource Persons

Experienced officers from the Central Bank of Sri Lanka.

### Course Coordinator

Mrs. S D Ratnaweera



## Regulatory Framework Relating to Non-Bank Financial Institutions

“Non-Bank Financial Institutions play a vital role in bridging the gap between organized and unorganized sectors of the Financial Service Industry. In order to scrutinize the process a regulatory and compliance framework has been in operation covering the NBFIs sector throughout the globe, which is subject to continuous revisions to address the emerging issues and professionals in this industry have to be updated on such revisions. This programme will cover new regulations imposed on institutions involved in the business of Finance. The participants will be given an overall understanding of the legal framework, governing finance business institutions and other laws and regulations which are also applicable to them.”

**PROGRAMME 040-LR**  
**09 & 10 September 2021**  
**(Thursday & Friday)**

### Learning Objectives

Upon completion of this programme, participants would be able to gain a better knowledge on:

- ▶ Finance Business Act;
- ▶ Financial Transactions Reporting Act;
- ▶ Directions, rules, regulations, determinations, and guidelines relating to NBFIs; and
- ▶ computation, preparation of statutory returns.

### Course Content

- ▶ An overview of the finance company industry its role and impact to the financial sector in Sri Lanka.
- ▶ Finance Business Act.
- ▶ Financial Transactions Reporting Act.
- ▶ Directions applicable to registered finance companies in Sri Lanka.
- ▶ Computation and preparation of statutory returns.
- ▶ Computation of capital adequacy ratio

### Methodology

Lectures and group discussions

### Target Group

Executive Officers of Non-Bank Financial Institutions

### Duration

2 days

### Medium

English

### Resource Persons

Senior officers from the Central Bank of Sri Lanka

### Course Coordinator

Mrs. S H S Dilrukshi



# 21

## PROGRAMME CALENDAR

# Research & Data Analysis

## Research in Economics

“Formulating policies both at micro and macro level and their effective implementation requires informed decision making. Continuous research in the area of concern is imperative for such decisions. The availability of software packages to test econometric models has enabled the researchers to conduct advanced research with relatively larger and more complex databases. This course, conducted in coordination with the Economic Research Department of the Central Bank of Sri Lanka will provide a structured approach to the process of undertaking research, formulating research questions and setting up a research proposal and conducting effective research.”

**PROGRAMME 022-RE**  
**21 May – 30 July 2021**  
**(Fridays)**

### Learning Objectives

Upon completion of this course, participants would be able to:

- ▶ Understand some basic concepts of research and its methodology;
- ▶ Identify appropriate research topics;
- ▶ Select and define appropriate research problem and parameters;
- ▶ Develop a research proposal; and
- ▶ Organize, conduct and write a research paper

### Course Content

- ▶ Background to Economic Research
- ▶ Developing an effective research question
- ▶ Model specification
- ▶ Structuring a research paper
- ▶ Literature review
- ▶ Data and data analysis
- ▶ Hypothesis testing and statistical data
- ▶ Basic econometric techniques
- ▶ Analysing and interpreting results
- ▶ Communicating the findings
- ▶ Developing a research proposal

### Methodology

Lectures, workshops, group discussions, readings, exercises, assignments and computer based practical sessions

### Target Group

Researchers, postgraduate aspirants, and academics who are interested in research in economics

### Duration

10 days (60 hours, 6 hours per day, one day per week)

### Medium

English

### Resource Persons

Research Advisory Panel (RAP) of the Economic Research Department, Central Bank of Sri Lanka

### Course Coordinator

Mrs. E M T Eknayake

## Applied Econometrics: Practical Approach Using E-Views Software

“Econometrics is a set of tools designed to evaluate the performance of the economy using models, based on economic principles. It helps evaluate the impact of policies on the economy and also project its future performance. E-Views is a software package that enables testing econometric models. This programme aims at strengthening knowledge in econometric methods and applications using E-views software. It will focus on economic concepts and application in applied economic research. At the end of the course, participants will be able to conduct their own researches using the knowledge acquired”

**PROGRAMME 029-RE**  
**01 July – 07 October 2021**  
**(Thursdays)**

### Learning Objectives

- ▶ Upon completion of this course, participants would be able to understand:
- ▶ econometric methods and applications using E-Views; and
- ▶ economic concepts and applications in applied economic research.

### Course Content

- ▶ Introduction to E-views Software
- ▶ Linear Regression Models: Theory and Application
- ▶ Choosing functional forms and Testing for model specification
- ▶ Diagnostics Tests: Serial Correlation, Heteroscedasticity, Stability test
- ▶ Time series properties of data (Seasonality, Stationarity, etc.)
- ▶ Introduction to Auto Regressive Distribution Lag (ARDL) Models and Error Correction Models
- ▶ Simultaneous Equations Estimation
- ▶ Vector Auto Regression (VAR) Models
- ▶ Vector Error Correction Models (VECM)
- ▶ Volatility Models (ARCH and GARCH type models)
- ▶ Binary Dependent Variable Models (LOGIT and PROBIT)
- ▶ Introduction to Panel Data Analysis

### Methodology

Lectures, demonstrations and practical sessions

### Target Group

Those who are interested in improving their research skills for their career development (with a reasonable understanding of fundamental economic theories and econometric concepts)

### Duration

15 half days (45 hours, 3 hours per day, one day per week)

### Medium

English

### Resource Person

Experienced officer from the field

### Course Coordinator

Mr. R K C Lalithsena



21

**PROGRAMME  
CALENDAR**

Economics

## Operations of the Central Bank and the Monetary Law Act

“Monetary Authority/ Central Bank is the apex institution in the monetary and the financial system in any country. Its functions and operations influence almost all sectors of the economy directly or indirectly. Hence, understanding the operations and policies of the Central Bank and the nature of their impact is vital for effective implementation of individual and institutional ventures.”

**PROGRAMME 008-EC**  
**23 & 24 February 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

The objective of the programme is to enhance the knowledge of the participants on the functions and operational activities of the Central Bank of Sri Lanka (CBSL) and the Monetary Law Act.

### Course Content

- ▶ Monetary Law Act (MLA).
- ▶ Economic and price stability.
- ▶ Financial system stability.
- ▶ Currency management
- ▶ Agency functions –
  1. Employees’ Provident Fund.
  2. Foreign Exchange Management
  3. Public Debt Management.

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Banking institutions, other Financial institutions and those who are interested in Central Banking

### Duration

2 days

### Medium

English

### Resource Persons

Senior officials of the Central Bank of Sri Lanka

### Course Coordinator

Mrs. S H S Dilrukshi

## Interpreting Economic Data

“Economic data plays a vital role in decision making of an investor. However, an economic data are useful if they are interpreted correctly.”

“Indicators provide signs along the road, but the best investors utilize many economic indicators, combining them to glean insight into patterns and verifications within multiple sets of data. “

**PROGRAMME 024-EC**  
**01 & 02 June 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

This programme aims to give an insight on available data on World and Sri Lankan Economy while enhancing the ability of data interpretation of the participants

### Contents:

- ▶ Publicly available data by CBSL
- ▶ Other key sources of information in Sri Lanka
- ▶ World Economic data
- ▶ Interpreting economic data

### Methodology:

Lectures and discussions

### Target group:

Bankers, Journalist, University Students and other interested parties.

### Duration

2 Days

### Medium

English

### Resource Persons

Senior officials of the Central Bank of Sri Lanka

### Course Coordinator

Mrs. S D Ratnaweera

## Interest Rate Exchange Rate Dynamics: Impact on Banking Operations

“Interest rate and exchange rate are the most dynamic macroeconomic variables. Their movements are influenced by changes in both local and global economic environment. Interdependence of these two variables and the high degree of volatility in their movement pose continuous challenges to those in the financial sector and the policy makers who are entrusted with the responsibility of maintaining macroeconomic stability. This programme is aimed at providing a comprehensive analysis of interrelationships among interest rates and exchange rates and their impact on banking operations.”

**PROGRAMME 027-EC**  
**15 & 16 June 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ Understand the impact of fluctuations in interest rate and exchange rate on operations of banking institutions;
- ▶ Acquire knowledge on managing risk associated with interest rate and exchange rate movements; and
- ▶ Understand the links between exchange rates, interest rates, the FI market and equity market and its impact on the economy.

### Course Content

- ▶ Monetary policy implementation
- ▶ Global developments and its impact on Sri Lanka
- ▶ “Interest rate and exchange rate risk”: how to minimize it?:  
A practitioner’s perspective
- ▶ Interest rate and exchange rate movements - market response

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks, other Financial Institutions and any other interested parties

### Duration

2 days

### Medium

English

### Resource Persons

Financial Sector Professionals

### Course Coordinator

Mr. R K C Lalithsena



## Monetary Policy and Monetary Operations

“Central Bank conducts monetary policy with the intention of achieving price stability within the country by managing the domestic currency.

This seminar will take participants on a journey through various aspects of the monetary policy mechanism including tools, frameworks and recent trends relating to monetary conditions. It enables them to understand how monetary policy operations are conducted at the Central Bank and its implications on domestic financial market performance and other broader economic outcomes.”

**PROGRAMME 036-EC**  
**10 August 2021**  
**(Tuesday)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ Understand the importance of effective monetary management to foster sustainable growth;
- ▶ Understand the nature of monetary policy transmission mechanism;
- ▶ Understand different types of monetary policy strategies; and
- ▶ Examine the consequences of different monetary policy strategies.

### Course Content

- ▶ Theoretical aspects of monetary policy: objectives, instruments, targets and monetary transmission
- ▶ Evolution of monetary policy in Sri Lanka and recent monetary policy action
- ▶ Monetary policy operations
- ▶ Flexible Inflation Targeting (FIT) framework and forward looking monetary policy

### Methodology

Lectures and discussions

### Target Group

Officers of the Central Bank, Commercial Banks, other Financial Institutions, University Lecturers and any other Interested parties

### Duration

1 day

### Medium

English

### Resource Persons

Senior officers from the Central Bank of Sri Lanka

### Course Coordinator

Mrs. E M T Ekanayake

## Introduction to Macroeconomic Forecasting

Attempting to predict the future condition of the economy using a combination of widely followed indicators is more effective when it is done using a scientific technique. Economic forecasting involves the building of statistical models with inputs of several key variables, or indicators, typically in an attempt to come up with an economic indicator. Forecasting helps different organizations to plan future operating activities.

**PROGRAMME 047-EC**  
**22 October – 26 November 2021**  
**(Fridays)**

### Learning Objectives

Upon completion of this course, participants would be able to understand:

- ▶ Forecasting using different models
- ▶ Evaluating forecasting models

### Course Contents

- ▶ Introduction to forecasting with E-Views
- ▶ Forecasting using single equation models (AR/MA/ARMA/ARIMA)
- ▶ Forecasting with Vector type models (VAR, VECM)
- ▶ Forecast uncertainty and Evaluating forecasting models

### Pre-requisite

Participants should be familiar with basic time series econometrics.

### Target Group

Those who are interested in improving their research skills for their career development (with a reasonable understanding of fundamental economic theories and econometric concepts)

### Duration

6 Half Days (18 hours, 3 hours per day, one day per week)

### Medium

English

### Resource Persons

Senior officers from the Central Bank of Sri Lanka

### Course Coordinator

Mrs. E M T Ekanayake

# 21

## PROGRAMME CALENDAR

Human  
Resources  
and General  
Management

## Stress Management

“You may feel there’s nothing you can do about stress. The bills won’t stop coming, there will never be more hours in the day, and your work and family responsibilities will always be demanding. But you have a lot more control than you might think. Stress management is all about taking charge: of your lifestyle, thoughts, emotions, and the way you deal with problems. No matter how stressful your life seems, there are steps you can take to relieve the pressure and regain control”

If managed well, stress is a motivating factor!

**PROGRAMME 007-HR**  
**19 February 2021**  
**(Friday)**

### This training will help you to:

- ▶ Recognize what is Stress
- ▶ The common myths about stress
- ▶ Chronic versus acute stress
- ▶ How much of stress is not harmful
- ▶ How to control stress
- ▶ How to avoid and reduce stress

### Course Content

- ▶ The nature of stress and common causes of stress
- ▶ Symptoms of stress
- ▶ Coping with stress
- ▶ Identifying stress at work and at home
- ▶ Improving interpersonal skills
- ▶ Role of stress in physical illness
- ▶ Psychology of changing behaviour
- ▶ Uncovering negative thinking
- ▶ Time management as a treatment
- ▶ Social causes of stress
- ▶ Counselling in relation to stress management
- ▶ How to assess change in your attitude, behaviour and goals for the future

### Methodology

Lectures, group discussions and presentations

### Target Group

Open to everyone keen on personal development

### Duration

1 day

### Medium

English

### Resource Persons

Professionals in conducting personal development

### Course Coordinator

Mrs. E M T Ekanayake

## Strategic HRM in Finance Industry

“Human resources departments play a vital role in any organisation in recruiting the right people, developing the human capital while retaining the staff by providing the staff benefits. This programme provides an opportunity to explore how banks and financial institutions can align their HR strategies with business strategies”

**PROGRAMME 026-HR**  
**10 & 11 June 2021**  
**(Thursday & Friday)**

### Learning Objectives

- ▶ To prepare the HR Managers to accept future business challenges.
- ▶ To align workforce planning with business strategy.
- ▶ To develop the role of training and development in building human competency.
- ▶ To involve HR in helping business heads in achieving corporate goals.

### Course Content

- ▶ Emerging challenges in banking industry.
- ▶ Understanding aspiration of young and senior employees.
- ▶ Strategic work force planning.
- ▶ Performance management systems.
- ▶ Staff productivity and staff profitability.
- ▶ Judicious identification and placement of branch head, functional heads.
- ▶ Training & development plan - training need analysis.
- ▶ Talent management.
- ▶ Service regulations & conduct regulation; conciliation & adjudication process.
- ▶ IT usage in HR management.
- ▶ Managing human resources; listening skill.
- ▶ How to make branch heads as real HR head of the branch.
- ▶ Emotional intelligence

### Methodology

Lectures, discussions and case studies

### Target Group

Directors, CEOs, Corporate Management and Senior Management of Financial Institutions

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced resource persons in HRM

### Course Coordinator

Mrs. S H S Dilrukshi

## Procurement Management and Tender Procedures

“Proper understanding of rules and regulations related to conducting tenders for procurement is imperative for officers handling these operations to avoid risks and related losses. This programme is designed to expose the participants of all aspects of procurement procedures and related rules and regulations.”

**PROGRAMME 038-HR**  
**17 & 18 August 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to;

- ▶ Understand the procurement management procedures related to equipment and services
- ▶ Identify the different types of procurement methods and related procedures
- ▶ Effectively evaluate the Bids and take profitable procurement decisions

### Course Content

- ▶ Concept and principles of procurement
- ▶ Roles and responsibilities of PEs, PCs, TECs and BOCs
- ▶ Methods of procurement
- ▶ Standard of bidding documents
- ▶ Selections of consultants
- ▶ Evaluation of bids/ consultancy proposals
- ▶ Case Studies

### Methodology

Practical activities, discussions and lectures

### Target Group

Officers of the Central Bank, government departments and financial institutions

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced resource persons in Procurement Management

### Course Coordinator

Mr. R K C Lalithsena

## Corporate Governance for Financial Institutions

“With the emergence in the importance of Corporate Governance it has become essential for financial institutions to revisit their degree of focus and attention in this area. The workshop is designed to educate the participants on the current best practices in corporate governance, with special focus on the roles of the board committees and the directors. It also aims to systematically guide the participants through the systematic implementation in corporate governance whilst assessing the cost and benefits involved with it. The workshop will also focus on overcoming the challenges faced during the implementation and practice.”

**PROGRAMME 041-HR**  
**22 & 23 September 2021**  
**(Wednesday & Thursday)**

### Learning Objectives

Upon completion of this programme, participants would be able to:

- ▶ identify the current thinking and developments in the field of corporate governance;
- ▶ understand the interrelationship between management, finance, law and ethics in the field of corporate governance; and
- ▶ develop ethics and values needed in financial institutions and understand the relationship to corporate governance.

### Course Content

- ▶ Evolution and an overview of code of best practice on Corporate Governance
- ▶ Role of the CEO and Executive Management
- ▶ Committees of the Board of Directors: Risk management, nominations, remunerations
- ▶ Committees of the Board of Directors: Financial reporting aspects and the role of the audit committee
- ▶ Significance of Corporate Governance and board's composition and processes
- ▶ Duties and responsibilities: A Director's perspective, and a panel discussion

### Methodology

Practical activities, discussions and lectures

### Target Group

Officers of the Central Bank, government departments and financial institutions

### Duration

2 days

### Medium

English

### Resource Persons

Directors, CEOs, Corporate Management and Senior Management of Financial Institutions

### Course Coordinator

Mrs. E M T Ekanayake

## Personal Grooming and Social Etiquette

“Professional image, which would create the aura of confidence and reliability through fine social and business etiquette, is imperative to the corporate world today. This workshop is designed to enhance the personal and professional competency of individuals which is extremely vital in giving them an extra edge to set them apart from competition when it matters most”

**PROGRAMME 051-HR**  
**16 November 2021**  
**(Tuesday)**

### Learning Objectives

Upon completion of the workshop, participants would be able to:

- ▶ work in a more professional manner;
- ▶ understand his/her strengths and weaknesses and project the best outlook for the organization;
- ▶ select the right grooming technique for professional outlook; and
- ▶ understand body language and its significant role in communication.

### Course Content

- ▶ Grooming Etiquette: The do's and don'ts in the formal world and making a great first impression
- ▶ Body language: understanding and reacting
- ▶ Dealing with different personalities
- ▶ Table Etiquette: table mannerism and what cutleries to be used when

### Methodology

Lectures, group discussions and presentations

### Target Group

Open to everyone keen on personal development

### Duration

1 day

### Medium

English

### Resource Persons

Professionals in conducting personal development

### Course Coordinator

Mrs. S D Ratnaweera





# 21

## PROGRAMME CALENDAR

Rural Sector  
Development,  
Green Finance and  
Microfinance

## Adopting Sustainable Finance

"A sustainable financial system creates, values, and transacts financial assets in ways that shape real wealth to serve the long-term needs of a sustainable and inclusive economy along all dimensions relevant to achieving those needs, including economic, social, and environmental issues. In this backdrop, in the year 2019, the Central Bank of Sri Lanka launched the Roadmap for Sustainable Finance which provides a broad direction to financial regulators and financial institutions to effectively manage environmental, social and governance (ESG) risks associated with projects they finance and promotes assistance to businesses that are greener, climate-friendly and socially inclusive. This road map is now in the process of being implemented"

**PROGRAMME 021-RD**  
**18 & 19 May 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of this programme, participants would be able to understand:

- ▶ The concept of Sustainable Finance in a broader way
- ▶ The rationale, global trends and international best practices
- ▶ Environmental Social risk management for banks

### Course Content

- ▶ Global trends in Sustainable Finance and international best practices
- ▶ Environmental & Social Risk Management for Financial Institutions(ESRM)
- ▶ Opportunities in sustainable banking
- ▶ Product innovations
- ▶ Implementing sustainable banking – strategy, policy, procedures, tools and capacity building

### Methodology

Lectures and discussions

### Target Group

Officers who are working on implementation of Sustainable Finance Practices from Banks and Financial Institutions

### Duration

2 days

### Medium

English

### Resource Persons

Industry practitioners and officers from environmental agencies

### Course Coordinator

Mr. R K C Lalithsena

## Operational and Financial Sustainability of Microfinance Institutions

"In the field of microfinance, success depends on the strength to achieve and maintain operational and financial sustainability. Failure of many institutions has left vulnerable sections of the society in great peril. Microfinance institutions are facing increasing challenges for resource mobilization, and maintaining sustainability. This programme is designed for microfinance practitioners to improve their insights on how to build sustainable microfinance business models attract target groups."

**PROGRAMME 052-RD (SINHALA MEDIUM)**  
**23 & 24 November 2021**  
**(Tuesday & Wednesday)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ master the tools needed for understanding the financial position and sustainability of an institution;
- ▶ use financial analysis to improve an institutions' sustainability;
- ▶ identify components, purpose, relationships and importance of main financial statements;
- ▶ identify critical factors for moving toward financial self-sufficiency; and
- ▶ create the productivity and efficiency ratios of MFIs.

### Course Content

- ▶ Commercial Microfinance and importance of Sustainability of a MFI
- ▶ The Concepts of:
  - Operational Sustainability
  - Financial Sustainability
- ▶ Reading Financial Statements
- ▶ Measuring Financial Viability
- ▶ Delinquency Measuring and Management
- ▶ Long-term perspective of viability

### Methodology

Lectures and discussions

### Target Group

Officers of Commercial Banks, Development Banks involved in microfinance activities and Microfinance Institutions

### Duration

2 days

### Medium

Sinhala

### Resource Persons

Experienced resource persons specialized in Microfinance

### Course Coordinator

Mrs. S H S Dilrukshi



21

**PROGRAMME  
CALENDAR**

Information  
Technology

## MS Excel – Advanced Course

“Microsoft Excel is a popular spreadsheet used in many organizations today. It facilitates to organize data, view and present information at varying depths and perspectives, process information and a broad range of activities enhancing the productivity of individuals and organizations. This course introduces many features of the software focusing on problem solving and practical usage.”

**PROGRAMME 013-IT**  
**25 March – 17 June 2021**  
**(Thursdays)**

### Learning Objectives

Upon completion of the course, participants would be able to:

- ▶ enhance their knowledge of the features and functions within Microsoft Excel;
- ▶ realize the advantages of using a powerful electronic spreadsheet;
- ▶ apply custom formatting and use templates;
- ▶ import and export data in different formats;
- ▶ use LOOKUP functions to create customized charts; and
- ▶ develop their skills in creating spreadsheets and maintaining databases with the use of the latest available version of the Microsoft Excel software package.

### Course Content

- ▶ Using Microsoft Excel
- ▶ Data validation & sorting
- ▶ Professional formatting techniques
- ▶ Creating custom format, problems with data formats
- ▶ Drawings and graphics, connectors, laying multiple objects
- ▶ Formulas and advanced functions
- ▶ Advanced naming
- ▶ Advanced filtering
- ▶ Pivot tables, reports & charts
- ▶ Data protection
- ▶ Move, copy and exporting workbooks
- ▶ Absolute and relative addressing
- ▶ Data entry techniques
- ▶ Creating professional excel tables

- ▶ Creating professional excel charts
- ▶ Conditional formatting
- ▶ Layout and printing
- ▶ Forms & macros
- ▶ Lookup, goal seek & scenarios
- ▶ Use hyperlinks
- ▶ Generating webpages using MS Excel

### Methodology

- ▶ Lectures, demonstrations and practical sessions.
- ▶ Certificates will be awarded on the basis of test results.

### Target Group

Officers of the Central Bank, commercial banks and other Institutions with a basic knowledge in MS Excel Applications

### Duration

12 half days (36 hours, 3 hours per day, one day per week)

### Medium

English/Sinhala

### Resource Person

An experienced officer from the Information Technology Department of the Central Bank of Sri Lanka

### Course Coordinator

Mr. K M S Sanjeewa

## Emerging Technologies in Digital Banking and Payments

“Rapid innovations in Financial technology is drastically changing the banking landscape and contribute to the continuous reforms in payment systems worldwide. The fascinating developments in the engineering, information technology, science and analytics can be applied to find groundbreaking solutions in several key areas of banking, payment platforms and other financial services. These solutions create the competitive edge for banks and financial institutions who adopt these innovative technologies for mutual and customer benefits”

**PROGRAMME 054-IT**  
**01 & 02 December 2021**  
**(Wednesday & Thursday)**

### Learning Objectives

- ▶ Understand how banks and financial institutions can benefit from the emerging technologies in digital banking and payments
- ▶ To familiarize with emerging technologies such as Big Data & Analytics, Artificial Intelligence, Machine Learning, Block chain, Natural language processing
- ▶ Understand the models of collaborations with financial technology
- ▶ Understand how drastically improve their payment systems better exploring the novel payment concepts, customer requirements and regulatory framework.

### Course Content

- ▶ Introduction to emerging technologies in banking
- ▶ Internet of things and data analytics (Descriptive /Diagnostic /Predictive / Prescriptive)
- ▶ Introduction to geo analytics
- ▶ Big data / Data visualization
- ▶ Natural language processing, Artificial Intelligence (AI) and Machine learning
- ▶ Emerging form factors of digital payments
- ▶ Blockchain technology, Cryptocurrencies and its legal and operational applicability

### Methodology

Lectures and case analysis

### Target Group

Middle and Senior level officers working in digital banking, transaction banking, Alternate delivery channels, IT, retail and corporate banking

### Duration

2 days

### Medium

English

### Resource Persons

Reputed and experienced practitioners from the fintech and digital banking industry

### Course Coordinator

Mr. R K C Lalithsena

# List of Resource Persons

## Banking and Finance

**01 Mr. Arjuna Abeygunasekara**  
MBA, BSc. Comp. Sci., CCI Dip., ACMA,  
Deputy General Manager (Treasury)  
Hatton National Bank

**02 Mr. D M Abeysekera**  
M. Professional Accounting (Monash,  
AUS), MBA, B.Sc.Eng., CIMA (UK)  
Deputy Superintendent (Currency  
Department) Central Bank of Sri Lanka

**03 Mr. W A M S B Abeysinghe**  
BSc. Comp. Sci. (Col), ACMA  
Senior Assistant Director (Bank  
Supervision)-Central Bank of Sri Lanka

**04 Mr. A S M P M B Agalawatte**  
M. Industrial Mathematics & BSc  
(Peradeniya). Assistant Director  
(Payments and Settlements) - Central  
Bank of Sri Lanka

**05 Ms. S I Alahendra**  
MBA (Cardiff Metropolitan, UK), BSc.  
Bus. Admin.(USJP), Int. Dip. Comp. CIMA  
(UK), CGMA, Senior Assistant Director  
(Bank Supervision) - Central Bank of Sri  
Lanka

**06 Mr. A M A D Amarakoon**  
M.Int.Econ.(Queensland,AUS),BSc. Eng.,  
CIMA (UK) Senior Assistant Director  
(Bank Supervision) - Central Bank of Sri  
Lanka.

**07 Mr. Chundika Ariyawansa**  
MBA (PIM), Dip. Advanced Counselling,  
AIPM, AIB (Sri Lanka)  
Manager (Operations) - Sampath Bank  
PLC

**08 Mr. S Atchuthan**  
BSc. Finance (London Metropolitan  
University), Certificate in Capital Market,  
Investments and Securities, Assistant  
Manager (Research) -First Capital  
Holdings PLC.

**09 Mr. Nalin Basnayake**  
MFE (Col), BSc (Kelaniya)AIB, Dealer (FX  
and Money Market) - Sampath Bank

**10 Mr. P D R Dayananda**  
MBA Int. Banking and Finance  
(Birmingham, UK) , BSc. Bus. Admin.,  
Additional Superintendent (Currency)  
Central Bank of Sri Lanka

**11 Mr. Chanaka DeSilva**  
LLB (KDU), Dip. In Criminology Advanced  
Dip. in Crime Investigation,  
CID, Sri Lanka Police

**12 Ms. L S Fernando**  
BBA (Col), ACMA  
Senior Manager (Public Debt - Central  
Bank of Sri Lanka

**13 Mrs. T M J Y P Fernando**  
MFE (Col) BCom (USJP)  
Deputy Governor - Central Bank of Sri  
Lanka

**14 Mr.G K K Gamage**  
M.Econ. (University of Illinois USA), BSc  
(USJP)  
Addl. Director (SNBFI) - Central Bank of  
Sri Lanka

15

**Mr. U V Gunadasa**

Dip. Co-op Mgt. & Org. (USSR), FIBA  
Former General Manager - Uva  
Development Bank Ltd.

16

**Mr. Sandun Hapugoda**

MSc. IT (UK), MBCS, BSc. IT, Head  
(Digital Payments) - Mastercard

17

**Ms. F A Hassim**

MFE(Col), ACMA ,Senior Assistant  
Director (Bank Supervision) - Central  
Bank of Sri Lanka

18

**Mr. Mahendra Illangasinghe**

MBA (Honolulu –USA )  
Asst. Vice President (Branch Network) -  
Union Bank of Colombo PLC

19

**Mr. N Janagan**

BSc (Engineering) (University of Anna,  
India) , Pg. Dip (Economics) Senior  
Manager (Public Debt) Central Bank of  
Sri Lanka

20

**Ms. Dilunika Jayasinghe**

MBA (Australia), BSc.(Physical Science),  
ACMA Senior Manager(Credit Risk  
Management) - Hatton National Bank  
PLC

21

**Mrs. R M C H K Jayasinghe**

BSc (USJP), AIB Additional Director  
(SNBFI) - Central Bank of Sri Lanka.

22

**Mr. Y S Jayasinghe**

BSc (Col)., CFA, ACMA, Head (FX & Rate  
Trading /Financial Markets) - Standard  
Chartered Bank PLC.

23

**Mrs. W L S W Jayasundera**

MBA (Monash University), BA  
(Economics) ,Additional Superintendent  
(Employees' Provident Fund) - Central  
Bank of Sri Lanka

24

**Mrs. R N D Jayasuriya**

M.Econ. (Sydney, AUS), BA(Economics)  
Senior Assistant Director (Domestic  
Operations) - Central Bank of Sri Lanka

25

**Mrs. R R S De S Jayatillake**

ACMA (UK), Additional Director (Bank  
Supervision) Central Bank of Sri Lanka.

26

**Mr. R D Joseph**

MFE (Col).  
BSc Finance (USJP), ACCA  
Senior Assistant Director (Bank  
Supervision) - Central Bank of Sri Lanka.

27

**Mrs. D R Karunaratne**

MBA(PIM), FCMA, Additional Director  
(Bank Supervision) - Central Bank of Sri  
Lanka

28

**Mrs. Sureka Ketawala**

MBA (Birmingham, UK) , BSc. Acct. &  
Financial Mgt. (USJP), ACA, CIMA (UK)  
Deputy Director (International  
Operations) - Central Bank of Sri Lanka.

29

**Mrs. S D N Kulathunga**

BSc Management, (USJP), MFE (Col),  
ICASL  
Deputy Superintendent (Currency  
Department) ) - Central Bank of Sri  
Lanka.

30

**Mr. S Kurincheedaran**

BBA (Jaffna), BCS  
Deputy Director (Bank Supervision) -  
Central Bank of Sri Lanka



- 31 Mr. Rashmin Lokubandara**  
MFE (Col), BSc. Comp. & Inf. Sys.  
(London) Associate Director-Standard  
Chartered Bank
- 32 Mrs. D K Mayadunna**  
M. Business Economics (University of  
Adelaide), BSc (Accountancy), FCMA  
Additional Director (International  
Operations) - Central Bank of Sri Lanka
- 33 Mrs. B R M N Mendis**  
MBA (Birmingham, UK), B.Com (USJP),  
Int. Dip. Comp. (UK), CBA. Deputy  
Director (SNBFI) - Central Bank of Sri  
Lanka
- 34 Mr. Amitha Munasinghe**  
CISA, DISSCA, ISO27001 Lead Auditor,  
BCP Practitioner, PCIDSS Implementer,  
Head (Information System Audit)-  
Commercial Bank of Ceylon PLC.
- 35 Mr. Thusitha Nakandala**  
M. Business Studies(Col), AIB,  
Group Chief (Human Resources) -  
Sampath Bank
- 36 Mr. A R A Nawaz**  
BSc. Development Studies (USJP) Dip.  
Mgt., AIB, MITD  
Former Chief Manager - Bank of Ceylon
- 37 Mr. W S Prasanna**  
M. Econ, (Western Australia, AUS),  
MFE(Col), BA(Economics) Deputy  
Director (Foreign Exchange) Central Bank  
of Sri Lanka.
- 38 Mr. Damith Pallewatte**  
MBA (PIM), BSc(Management)(London  
School of Economics), DGM (Wholesale  
Banking) – Hatton National Bank

- 39 Mr. Alex Perera**  
MSc. Quantitative Finance & Financial  
Engineering (UK), BSc, CFA  
Head (Risk) - Cargills Bank PLC
- 40 Dr. Jeewantha Perera**  
PhD (Wales), MBA (Cardiff Metropolitan),  
AIB Head (Leasing) - Union Bank of Sri  
Lanka
- 41 Mr. K P M Perera**  
MSc. (Economics) (Warwick, UK),  
MFE(Col), BSc.(Accounting) ,Senior  
Assistant Superintendent (Employees'  
Provident Fund) - Central Bank of Sri  
Lanka
- 42 Mr. M C V Rajanathan**  
IFS Certified Trainer Former Senior  
Manager (Training & Development) -  
Cargills Bank Limited.
- 43 SI R A M S Ramanayake**  
Certificate – Counterfeit Currency SI-CID,  
Sri Lanka Police
- 44 Mr. Shashika Ranasinghe**  
BSc. Eng (Moratuwa), CFA, FRM, ACMA,  
AIB, ACIM, AGM (Investments) - Sri  
Lanka Insurance
- 45 Ms. Nishamani Rathnayake**  
MSc (SLIIT), BSc (Col), Certified  
International Payment Systems  
Professional & Card Payment Systems  
Professional of India Head (External  
Services) - Lankaclear (Pvt) Ltd.
- 46 Ms. N H Rayigama**  
MFE (Colombo), BSc. Agri. Econ.,  
AIBIBSL, Dip. Stats.  
Deputy Director (Bank Supervision) -  
Central Bank of Sri Lanka.

47

**Mr. W M T Rohan**

MBM, BSc Hons. Mgt., Dip. Banking & Finance (IBSL), Dip. in Credit Regional Manager - People's Bank

48

**Mr. D M Rupasinghe**

MA Econ (USA), PG Dip. IT, BA Hons. Econ, Former Assistant Governor - Central Bank of Sri Lanka

49

**Mr. P G G N Rupasinghe**

MBA, BSc. (Staffordshire, UK)  
Senior Assistant Director (Payment and Settlement) - Central Bank of Sri Lanka.

50

**SI B A D Sameera**

Certificate in Counterfeit Currency at American Secret Service  
SI (CID) Sri Lanka Police.

51

**Mr. M B M Sarjoon**

BBA Hons., Int. Dip. Comp. (UK)  
Senior Assistant Director (Bank Supervision) - Central Bank of Sri Lanka.

52

**Mr. S P A C Senanayake**

BSc. (Finance), Int. Dip. Comp. (UK),  
ACA, CPA (AUS), ACMA, Senior Assistant Director (Bank Supervision) Central Bank of Sri Lanka

53

**Mr. A T M Silva**

MFE (Col), Executive MBA (Mahatma Gandhi University) Dip. Statistics, Dip. IT  
Assistant Superintendent (Currency) - Central Bank of Sri Lanka.

54

**Mr. Pathmanathan Srikanth**

MBA (Cardiff Metropolitan, UK), AIB  
Head (Financial Institutes) - Hatton National Bank.

55

**Mr. Chamila Sumathiratne**

FRM, ACMA Chief Risk Officer (Nations Trust Bank).

56

**Mr. A A M Thassim**

MSc. Bus.Admin.(PIM), CIMA(UK),  
Dip in Comp. System Design  
Assistant Governor - Central Bank of Sri Lanka.

57

**Mr. R Thirucumaran**

MFE (Southampton), CA, CFA  
Senior Assistant Director (Bank Supervision) - Central Bank of Sri Lanka

58

**Mrs. C H Wijesinghe**

BSc. (Accounting) (USJP), ACMA  
Senior Assistant Director (Bank Supervision)  
Central Bank of Sri Lanka

59

**Mr. M P M Wijesiri**

MBA(USJP), BSc Eng. Electronics & Communication (India)  
Senior Assistant Superintendent (Currency) - Central Bank of Sri Lanka.

60

**Mrs. H P T Wijesuriya**

MA (Sussex, UK), PG Dip. Econ (Sussex, UK), BSc. Former Superintendent (Currency) - Central Bank of Sri Lanka.

## Accounting and Financial Management

01

**Mr. Johann Anderson**

CIMA  
Senior Manager (SLFRS Team)-Ernst & Young, Sri Lanka.

02

**Ms. Nilani DeSilva**

BSc (USJP), CA  
Senior Manager - Ernst & Young Sri Lanka

03

**Mr. Nishan Fernando**

MBA (PIM), FCA, ACMA(UK)  
Managing Director-BDO Consulting (Pvt) Ltd.

04

**Ms. Nadeera Gunasoma**

B.Sc. (Applied Accounting) Manager- Ernst & Young.

05

**Prof. Kenedy D Gunawardene**

Professor (Accounting Information Systems) - University of Sri Jayewardenepura.

06

**Ms. Nadithi Gunerathne**

ACMA (UK), Executive (Financial Accounting Advisory Services) Ernst & Young

07

**Mr. H M C K Herath**

MSc. Financial Mathematics(Col)  
BSc. Applied Sciences, AIB, Manager (Public Debt) -Central Bank of Sri Lanka

08

**Mr. H Jaishankar**

B. Com. (Delhi), ICWA  
Head (Treasury Consulting & Training) Catalyst Consulting, India

09

**Mr. Elamaran Jegadeeswaran**

ACCA  
Manager -Ernst & Young

10

**Mr. Senaka Kakiriwaragodage**

MBA(UK), BSc. Comp. & Eng.(Moratuwa), FCMA(UK), CFA, Managing Director-NDB Zephyr Partners Lanka (Pvt) Limited

11

**Mr. J P R Karunaratne**

MCom. Finance (NSW, AUS), PG Dip. Applied Stat., BSc. (Col), CIMA(UK), Assistant Governor-Central Bank of Sri Lanka.

12

**Mr. Kosala Liyanagedara**

MBA (PIM), BSc. (Acc), (USJP), ACMA (UK), CA (Sri Lanka)  
Vice President (Capital Markets)-M Power Capital Limited.

13

**Mr. Rajith Perera**

CGMA, ACMA, Director-Ernst & Young, Sri Lanka

14

**Ms. Y N W Ranatunga**

MSc. Econ. & Public Policy (London School of Economics & Political Science, UK), BCom. (University of Osmania, Hyderabad, India)  
Senior Assistant Director (International Operations)-Central Bank of Sri Lanka

15

**Mr. Niroshana Seneviratne**

MSc. Mgt. FCA, CPA, FIB, CISA, DGM  
Audit-Hatton National Bank PLC.

## Laws/Regulations relating to Financial Institutions

- 01 Ms. Madara Ariyaratne**  
BA (USJP), Attorney at Law  
Chief Manager (Legal of Recoveries)  
National Development Bank.
- 02 Mr. H A P I Ariyasinghe**  
MA (Tufts, USA), BSc, Attorney-at-Law  
Deputy Director (Financial Intelligence  
Unit)-Central Bank of Sri Lanka.
- 03 Mr. K D S N Athukorala**  
MBA (Col), BSc. Finance (USJP), AIB,  
Assistant Director (Financial Intelligence  
Unit)-Central Bank of Sri Lanka.
- 04 Mr. A W U C N Bandara**  
M.Econ (Col), BSc (Col), CIMA (UK)  
Senior Assistant Director (Financial  
Intelligence Unit)-Central Bank of Sri  
Lanka.
- 05 Mr. Chaminda Deerasinghe**  
LLM (Col), MBA(Moratuwa), LLB(OUSL),  
Attorney-at-Law Assistant Vice  
President (Litigation) Nations Trust Bank  
PLC
- 06 Mr. Prasad De Silva**  
Attorney-at-law, Assistant Director  
General /Head of Plantations -Employers'  
Federation of Ceylon.
- 07 Mrs. H M N D Herath**  
Masters Reg. Studies (Monash, AUS), Pg.  
Dip. Law (AUS), Attorney at Law Senior  
Assistant Director (Legal & Compliance) -  
Central Bank of Sri Lanka.
- 08 Ms. A Edirisinghe**  
MFE (Col.), LLB (Col), Attorney-at-Law  
Senior Assistant Director (Legal &  
Compliance)-Central Bank of Sri Lanka.

- 09 Mr. N P I N Gunawardena**  
MFE (Col) , BSc. Eng.(Moratuwa),Senior  
Assistant Director (Financial Intelligence  
Unit)- Central Bank of Sri Lanka
- 10 Mr. S J K Guruge**  
MFE (Col.), BSc Sp. Acc., MSc. Inv.  
(Birmingham, UK)  
Deputy Superintendent (Employees'  
Provident Fund)- Central Bank of Sri  
Lanka.
- 11 Mr. H M K Harshadewa**  
MFE (Col) , BSc. Eng.(Ruhuna)  
Senior Assistant Director (Financial  
Intelligence Unit) -Central Bank of Sri  
Lanka.
- 12 Ms. N D Hemachandra**  
M. Econ. and Public Policy (AUS),  
LLB, Attorney-at-Law, Senior Assistant  
Director (Financial Intelligence Unit) -  
Central Bank of Sri Lanka.
- 13 Ms. M A M Jayaratne**  
MBM(PIM), BSc. (USJP), Dip. in  
Compliance, AIB  
Senior Assistant Director (Dept. of  
Foreign Exchange) - Central Bank of Sri  
Lanka.
- 14 Mr. R R Jayaratne**  
MSc. Eng., (Peradeniya) MBA (Malaysia),  
BSc. Physics (Peradeniya), Post Attorney  
Dip. in International Trade Law (UK), LLB  
Director (Foreign Exchange) - Central  
Bank of Sri Lanka.

**15 Mr. S G S D Jayasekara**  
MA. Finance (Birmingham), MBM  
(Peradeniy), FCA, ACMA  
Deputy Director (Financial Intelligence  
Unit) - Central Bank of Sri Lanka.

**16 Mr. N D Jayaweera**  
FIBSL, Bachelor of Law, (Open Uni. SL)  
Assistant Director (Foreign Exchange) -  
Central Bank of Sri Lanka.

**17 Mrs. G S Kamileen**  
MSc. Public Policy (Singapore), BSc.  
Management (USJP), Int. Dip. Com (UK)  
Senior Assistant Director (Foreign  
Exchange) - Central Bank of Sri Lanka

**18 Ms. T P Kapuruge**  
BA Sp.Econ (Kelaniya)  
Senior Assistant Director (Foreign  
Exchange) - Central Bank of Sri Lanka.

**19 Ms. Nirodha Kalansooriya**  
LLM & LLB (Col) Post Attorney Dip.  
in Banking, Finance and Insurance,  
Attorney-at - Law  
Head (Legal)-Blue Mountain Apartments  
(Pvt) Ltd.

**20 Ms. I A W H Karunaratne**  
MBA Finance (Col), BSc. Bus. Admin.  
(USJP), ACA  
Senior Assistant Director (Financial  
Intelligence Unit) - Central Bank of Sri  
Lanka.

**21 Dr. W G S S J Keerthiratne**  
PhD, MSc, Dip. Econ. (Sussex, UK),  
Attorney-at-Law  
Deputy Director (Financial Intelligence  
Unit) - Central Bank of Sri Lanka.

**22 Mr. M D D Manjula**  
MFE (Col), BBA (Ruhuna)  
Senior Assistant Director (Foreign  
Exchange) - Central Bank of Sri Lanka

**23 Ms. Dayajinie Piries**  
Post Attorney Dip. in Banking Finance  
& Insurance Laws ,LLB, LLM, , Dip. in  
Banking Finance, Dip. in Islamic Banking  
& Finance Legal Officer-Bank of Ceylon.

**24 Ms. T H N C G Perera**  
Attorney-at-Law, Int. Dip. Comp.(UK)  
Deputy Director (Legal and Compliance) -  
Central Bank of Sri Lanka.

**25 Ms. M W Priyadarshani**  
LLB (Col), Attorney-at-Law, Int. Dip.  
Comp.(UK) Senior Assistant Director  
(Legal and Compliance) - Central Bank of  
Sri Lanka.

**26 Ms. S M H Rangika**  
M. Finance & Bus. Econ. (University of  
Adelaide, South Australia), MFE (Col)  
BSc. Finance, Senior Assistant Director  
(Financial Intelligence Unit) - Central  
Bank of Sri Lanka.

**27 Mrs. S A D N Samarasinghe**  
LLM & LLB (Col), Attorney at Law, M.HRM  
(Col)  
Legal Officer Director (Legal and  
Compliance) - Central Bank of Sri Lanka.

**28 Mr. K G P Sirikumara**  
LLM ( Monash, AUS), LLB (Col), Attorney  
-at - Law, Int. Dip. Compliance & Anti  
Money Laundering Director (Legal and  
Compliance) - Central Bank of Sri Lanka.

**29 Ms. T A N R Tennakoon**  
LLM (University of London) LLB,  
Attorney-at-Law, Dip. in Banking &  
Finance  
Officer on Leave for Post Graduate  
Studies - Central Bank of Sri Lanka.

**30 Ms. J M P W Tilakaratna**  
Attorney at Law  
Post Attorney Adv. Dip. Finance &  
Banking, Senior Legal Officer - Bank of  
Ceylon.

31

**Ms. L M P Vithanage**

M. Banking & Finance (Queen Mary,UK),  
LLM, LLB, Attorney-at-Law, International  
Dip. Compliance, Officer on Leave for  
Post Graduate Studies - Central Bank of  
Sri Lanka.

32

**Ms. Anushi Vithanage**

LLM (Col), Post Attorney Dip. Banking &  
Insurance Law, Attorney at Law, Senior  
Manager (Legal) - National Development  
Bank.

33

**Mr. T A D Wijayakoon**

M. Acct. & Finance (University of  
South Hampton, UK) LLM, LLB (OUSL),  
Attorney-at-Law, CIMA (UK), Senior  
Assistant Director (SNBFI) - Central Bank  
of Sri Lanka.

## Economics, Econometrics and Mathematical Modelling for Research

**01 Dr. Chandranath Amarasekara**  
PhD Econ. (Manchester), MSc. Econ. (Manchester), BA Econ, Director (Economic Research) - Central Bank of Sri Lanka.

**02 Mrs. S H S Dilrukshi**  
BA Econ (USJP)  
Senior Assistant Director (Centre for Banking Studies) – Central Bank of Sri Lanka

**03 Mr. E G J K Edirisinghe**  
MA in Applied Economics (Cincinnati, UAS), BA Econ (Peradeniya)  
Senior Economist (Economic Research) – Central Bank of Sri Lanka.

**04 Dr. E W K J B Ehelepola**  
PhD Econ. & M.Econ(Sydney, AUS), M.Econ (Col), MSc & BSc (Peradeniya).  
Deputy Director (Economic Research) – Central Bank of Sri Lanka..

**05 Dr. (Mrs.) H K J Ekanayake**  
PhD, MSc. International Development Economics (ANU, AUS), BSc Agriculture Economics, (Ruhuna)  
Additional Director (Statistics) – Central Bank of Sri Lanka.

**06 Dr. (Mrs) S Jegajeewan**  
PhD Econ (Queen Mary, UK), MSc Econ (Essex), MBA, BBA Hons  
Deputy Director (Economic Research) – Central Bank of Sri Lanka.

**07 Dr. M M J D Maheepala**  
PhD (Texas, USA), M.Stat., M.App. Econ. (USA), BSc. Maths (Peradeniya)  
Senior Economist (Economic Research) – Central Bank of Sri Lanka.

**08 Dr. R A Anil Perera**  
PhD (Monash), MSc. Econ(Kelaniya), BA Econ(USJP)  
Additional Director (Domestic Operations) – Central Bank of Sri Lanka.

**09 Dr. Lasitha Pathberiya**  
PhD & MSc. Bus. Econ (Queen Mary,UK), BSc Hons Stat (USJP), Deputy Director (Economic Research)- Central Bank of Sri Lanka.

**10 Dr. Yashodha Senadheera**  
PhD (ANU, AUS) BSc. Agri (Peradeniya), Dip. Int. & Dev. Econ., M. Int. & Dev. Econ., ACMA Senior Economist Economic Research Department Central Bank of Sri Lanka

**11 Dr. (Ms.) D S T Wanaguru**  
PhD & MA Econ ((ANU, AUS)), Attorney-at-Law, BA Econ (Col)  
Additional Director (Public Debt-Central Bank of Sri Lanka.

## Rural Sector Development and Micro financing

01

### Mr. M. M. Attanayake

M. Econ. (Monash, AUS), PG Dip. Applied Social Statistics, BA Econ (Peradeniya), International Microfinance trainer  
Director/CEO-Lak Jay Micro Finance Limited.

02

### Mr. G C A Ariyadasa

M. Econ (University of Western Australia), MFE (Col) BSc Acc.(USJP)  
Additional Director (Regional Development) Central Bank of Sri Lanka.

03

### Mr. Thushara Asuramanna

MSc. Bus. Admin (USJP) BSc. Electrical Engineering (Moratuwa)  
ACMA (UK)  
Vice President (SME) - National Development Bank

04

### Mr. D M K B Dunuthilaka

M.Econ & BA Econ (Col)  
Senior Assistant Director (Regional Development) - Central Bank of Sri Lanka.

05

### Mr. M N M Imran

MBA (Singapore), PG Dip. International Relations, PG Dip. Marketing (CIM, UK), BCom (USJP). Hons. Marketing,  
Managing Director/Chief Consultant - IDEAs Consultancy (Pvt) Ltd.

06

### Mr. Eranjith Padma Kumara

M.Econ & BSc (Kelaniya)  
Manager (Finance & Planning) - Sri Lanka Savings Bank

07

### Mr. Wickrama Narayana

MSc. Mgt.(USJP), MBA Bank & Fin.(PIM), BSc Bus. Admin. (USJP), FIB (SL)  
Assistant General Manager - People's Bank.

08

### Mr. P V Pathirana

BSc. Bus. Admin.(USJP)  
Former CEO/ GM-People's Bank.

09

### Mr. C J Wijetillake

Dip. Business Management, FIB AIPMA (UK)Former AGM (Compliance) Softlogic Finance PLC



## Human Resources, Marketing and General Management

**01 Mr. Dittha De Alwis**  
Attorney -at – Law  
Deputy Director General - The Employers' Federation of Ceylon

**02 Mr. H M Ajith Chandra**  
MBA & PG Dip. Mgt. (PIM), Bcom (USJP)  
Director - Finance & Administration  
Office for National Unity & Reconciliation.

**03 Mr. Suranjith Godagama**  
PG Dip. Bus. Mgt. (Col), Dip. Marketing  
(CIM –UK) Director/Chief Learning officer  
(SGLife)

**04 Dr. Renuka Jayatissa**  
MBBS, MSc, MD, FPGIM, FCCP Head,  
Department of Nutrition  
Medical Research Institute Ministry of Health

**05 Mr. Udaya De Silva**  
MSc (Agriculture, Philippines) BSc.  
(AgTech & M)

**06 Prof. Arjuna De Silva**  
MBBS (NCMC), MD (Col), MSc (Oxon),  
MRCP (UK), FRCP (London)  
Head (Department of Medicine)  
University of Kelaniya

**07 Dr. Ranil Sugathadasa**  
PhD, CEng, PMP, MBA, MSc, BSc.Eng,  
CMILT,MIE(SL)  
CEO/Motivational, Management &  
Leadership Trainer/ Executive & Life

**08 Lt. Col. (Retd.) C J S Weerakoon**  
M. General Management, M. Defence  
Studies  
Senior Assistant Comptroller (Security  
Services) -Central Bank of Sri Lanka.

**09 Dr. Malika Weerasinghe**  
MBBS(Col), MD Psychiatry(Col),  
Consultant Psychiatrist

**10 Ms. Irish Michelle Young**  
Dip. Customer Care Excellence (London),  
Certificate in Customer Care Excellence  
Assistant Manager (Training &  
Development) - HEMAS Holdings PLC

## Information Technology

01

**Mr. Sujit Christy**

CISSP, CISA, CRISC, Director – Layers-7  
Seguro Consultoria Private Limited

02

**Mr. A A P S Karunarathna**

BSc (Eng) (Peradeniya), Senior Assistant  
Director (Information Technology)-  
Central Bank of Sri Lanka.

03

**Mr. Viraj Mudalige**

MBA ,BSc. Eng.(UK), Director/ Executive  
Officer-Epic Lanka Group of Companies

04

**Dr. U Thayasiwam**

PhD Computer Science(University of  
Georgia, USA), BSc. Eng (Hons)  
Senior Lecturer – University of Moratuwa

05

**Mr. Sinnathamby Shanmugarajah**

B.Eng. Computer Science (India), CEO  
-mBrain Technologies (Pvt) Ltd.

## Languages and Communication Skills

01

**Mrs. Aruni Wickramage**

MA (OUSL), BA (Kelaniya) Certificate.  
in English, Certified Trainer  
(Hospitality),City & Guide, UK Managing  
Director -Olanway Institute of Learning

# Highlights 2020

## Programmes Conducted in Collaboration with International Organizations - 2020

### No. Programme Name

- ★ Programme on HR-Leadership in collaboration with RBI
- ★ Programme on Resolution of Financial Institutions” in Collaboration with US Treasury Department
- ★ SEACEN-BOJ-FSI Virtual Seminar on Financial Crisis Planning and Management,
- ★ SEACEN/FSI Virtual Conference of the Directors of Supervision
- ★ SEACEN – CBSL Online Course on Forecasting for Monetary Policy and Financial Stability

## Special Programmes Conducted in 2020

- Two Certificate Programmes on “Treasury and Foreign Exchange Operations”
- Training Programme on “Agri Lending” in collaboration with Smallholder Agribusiness Partnership Programme
- Workshop on “Creative Journalistic Writing Skills in Sinhala” for CBSL Staff
- Awareness Programme on “Legal Framework Relating to Finance and Leasing Sector in Sri Lanka” for Police Officers
- Programme on “Best Practices for Bank Tellers” for NDB
- Awareness Programme on “Activities of the Central Bank of Sri Lanka” for Journalists and Media Professionals
- Workshop on “Suspicious Transactions Reporting” for Compliance Officers of Financial Institutions

## Facilities at CBS

CBS is equipped with fully air-conditioned modern training facilities including an auditorium, conference rooms, lecture rooms and computer laboratories. Further, CBS provides support services including a library, coffee lounges and parking facilities for over 75 vehicles. Outside organisations can reserve CBS facilities for their official events.

CBS also provides logistics to the outside organizations who reserve CBS conference halls, lecture rooms and auditorium, arranging refreshments, lunch, water dispensers/bottles, training equipment such as multi-media projector, laptop, screens, stationery, sound system, audio-visual assistance, manpower etc.



### Auditorium:

Equipped with two screens, a podium, audio-visual technologies and audio, video recording facilities, with a seating capacity of 325.

### Main Conference Hall:

A seating capacity of 50 having video conferencing facilities, with a screen, a podium, conference mic, other equipment.



### Class Room 1:

This class room with a screen has a seating capacity of 35 and is suitable for meetings, lectures or to conduct examinations.

### Class Room 2:

This class room with a screen has a seating capacity of 30 and is suitable for meetings, lectures or to conduct examinations.





### **Class Room 3:**

This class room has a screen, a podium and a seating capacity of 70 providing a comfortable learning environment conducive for training programmes with group discussions and role playing.

### **Class Room 5:**

This class room consists of a screen with seating capacity of 35. It provides a comfortable learning environment conducive for training programmes with group discussions and role playing.



### **Lecture Hall:**

Has a seating capacity of 120 with a comfortable learning environment, a screen, a podium and audio-visual facilities. (Hall can be separated to two units to provide half of the capacity)

### **Computer Lab 1:**

Equipped with 30 Laptops with internet facility and the latest versions of the software packages, a projector and a screen in this lab.



### **Computer Lab 2:**

Equipped with 25 computers with internet facility and the EViews software package which is mainly used for econometrics related research in this lab. A projector and a screen are also available.







**Conference Room:**

150 sq.ft. floor area, has a seating capacity of 15 which is suitable for meetings and discussions.

**Coffee Lounge 1:**

This coffee lounge in a comfortable environment has a seating capacity of 70 with modern furniture and comfortable chairs.



**Coffee Lounge 2:**

This coffee lounge in a comfortable environment has a seating capacity of 80 with modern furniture and comfortable chairs.



**Parking:**

Ample parking space for over 75 vehicles is available.





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CENTRAL BANK OF SRI LANKA



Guide to the future..

## Enrollment Form

CENTRE FOR BANKING STUDIES (CBS), CENTRAL BANK OF SRI LANKA

No.58, Sri Jayewardenepura Mawatha, Rajagiriya

Telephone: 011-2477854 / 011-2477821 / 011-2477836 Fax: 011-2477887

E-mail: [cbs@cbsl.lk](mailto:cbs@cbsl.lk) / [cbsprog@cbsl.lk](mailto:cbsprog@cbsl.lk)

- To be submitted by the Institution
- Cheques to be drawn in favour of "Director, Centre for Banking Studies"
- A confirmation letter will be sent to the participant(s) through the Nominating/Authorizing Officer prior to the programme

### INSTITUTION AND PROGRAMME INFORMATION

Name of Your Institution: .....

Name of the Programme: .....

Programme Duration: from ...../...../..... to ...../...../.....

Total Programme Fee (Rs.): ..... [at Rs..... for..... participant(s)]

Cheque No./Credit Advice No.: ..... Date of Payment: .....

Bank: ..... Branch: .....

### PARTICIPANTS' INFORMATION

#	Title (Prof / Prof. / Mr./ Mrs. / Ms.)	Name (with Initials) In Block Letters	Designation	E-mail Address	Telephone No.	NIC/ Passport No.	Dietary Restrictions (Veg. / Non- Veg.)
1.							
2.							
3.							
4.							
5.							

### NOMINATION / AUTHORIZATION INFORMATION

The above officer is / officers are nominated for the programme and authorized to participate by:

Name: .....

Designation: .....

Address: .....

Telephone: ..... Fax: ..... E-mail: .....

I/We certify that the programme fee will be paid as instructed by the CBS.

.....  
Signature & Official Frank

.....  
Date





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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA



### Facility Reservation Application

Centre for Banking Studies, Central Bank of Sri Lanka

No.58, Sri Jayewardenepura Mawatha, Rajagiriya

Telephone: 011-2477815, 011-2477823 Fax: 011-2477887

E-mail: [pramodya@cbsl.lk](mailto:pramodya@cbsl.lk) / [sohan@cbsl.lk](mailto:sohan@cbsl.lk)

Name of the Institution: .....  
(Cheque for the refundable deposit will be drawn in favour of the above name)

Address: .....

Contact Person's Name & Designation: .....  
(Please attach a copy of the NIC/Official Identity Card)

Telephone No.: ..... Fax No.: ..... E-mail: .....

Venue: .....  
[Auditorium, Main Conference Hall, Lecture Hall (Half/Full), Class room (1/ 2/ 3/5), Conference Room, Computer Lab (1/2)]

Multimedia Projector Needed (please tick)	
Head Table Needed (please tick)	

Event Date/s: ...../...../..... To: ...../...../..... No. of days: .....  
DD/ MM/ YYYY DD/ MM/ YYYY

Event Time: ..... to..... No. of hours: .....

Name & Purpose of the Event: .....

No. of participants expected: .....

Whether VIP's (Ambassadors, Ministers, MPs, Secretaries to the Ministries etc.) are invited : Yes/No  
If yes, please give a list of VIPs invited

Name of the Officer: ..... Designation: .....

**I certify that the reservation fee will be paid in full, as instructed by the CBS before the event and this reservation will only be used for the above mentioned purpose only.**

Signature: ..... Date: .....

**NOTE: Instructions of usage are given overleaf. Kindly read all of them and place your signature overleaf. Otherwise the request for the reservation will be rejected.**

#### FOR OFFICIAL USE ONLY

Total Hall Charges		WD	
Refundable Deposit		WE	
Total			

INV		
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REF		
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SAD

Above reservation is submitted for your approval & the invoice attached pls. Reservation will be confirmed to the institution after approval, pls.

MA

**Instructions of using the Auditorium, Main Conference Hall or any other Lecture Hall/  
Classroom of the Centre for Banking Studies (CBS)**

1. Do not smoke and behave under the influence of liquor in the premises of the CBS.
2. Except bottled water, having any kind of food or beverages within the Auditorium or any other classroom is not allowed. Water dispensers will be available with glasses. However for the functions at the Auditorium, disposable cups need to be brought by you to be used for the water dispenser.
3. If food needs to be served for the participants of the programme, a Coffee Lounge out of the three will be allocated based on their availability.
4. As a large investment has been made to renovate the Auditorium and other classrooms recently, please avoid pasting, nailing or cello taping on the walls to display banners or notices. If you want to display a banner please use your own holder (stand) or use a computer based background image on the multimedia projector, projected on the screen.
5. Do not move or use any equipment without the permission of the CBS officers. The **existing setup of the Auditorium or other classrooms will NOT be changed** and you will have to reserve a suitable classroom to meet your requirement.
6. All the equipment and articles (seats, tables, microphones, LCD screens, flower arrangements and podium etc.) in the Auditorium or other classrooms should be handled with care.
7. If any other services such as the oil lamp and national anthem are expected from the CBS, please inform us in advance. Only the Oil Lamp will be provided. Oil, wicks or decorations has to be arranged by you. No facility other than served will be used for any purpose without due permission of the CBS management.
8. It is unavoidable taking few seconds to operate the generator automatically when the main electricity breakdowns are taken place and any inconvenience caused in this regard is regretted.
9. If the mentioned time is expected to be exceeded, an ample notice should be given, the required form needs to be filled and an additional fee is charged for the exceeded hours as applicable.
10. Please use the Gate No. 4 of the CBS as the entrance to the Auditorium if the guests are escorted by a traditional band without disturbing the CBS Offices and the ongoing training programmes.
11. Janadhipathi Vidyala Mawatha (without disturbing the running vehicles) and the rear garage premises of the CBS can be used for parking.
12. Please hand over a list of your equipment brought to the CBS premises, if any, to our security staff and be kind enough to take them back after their inspection.
13. Please make necessary arrangements to provide us the programme agenda, the list of participants (names only) for the expected programme if available. This will make easy for the CBS security staff to provide their services to your participants at the programme.
14. Reservation of the Auditorium or other lecture halls can be done by sending or handing over the duly filled application form. Upon the receipt of the application form, it will be approved by the Director/CBS and once approval has been granted, an invoice will be sent confirming the reservation. **Payment can be made by a cheque drawn in favour of "Director, Centre for Banking Studies", 03 days BEFORE the required day for the total fee of the reservation (including refundable deposit). If the payment is delayed due to any reason, a letter addressed to the Director, Centre for Banking Studies should be given in advance.** If the said payment is not made as mentioned, the request of the reservation will be automatically cancelled.

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For further information, contact Ms. Pramodya Karanayake on 011-2477815 or Mr. Sohan Senarathna on 011-2477823

---

Agreed with the above conditions.

Signature : ..... Name: .....

Designation : ..... Date: .....

