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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

CENTRAL BANK OF SRI LANKA
60 years of growth & stability
1950 - 2010

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செலாவணிக் கட்டுப்பாட்டுத் திணைக்களம்

Exchange Control Department

7/8 මහල, අංක 30, ජනාධිපති මාවත,
කෑ. පෙ. 590, කොළඹ 01, ශ්‍රී ලංකාව

7/8 மாடி, இல. 30 சனாதிபதி மாவத்தை கொழும்பு 1
த. பெ. இல. 590, கொழும்பு 01, இலங்கை

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Ref: 06/04/09/2010

22nd November 2010

DIRECTIONS TO AUTHORIZED DEALERS

Dear Sir/Madam,

Permission for additional Debits and Credits to Securities Investment Accounts (SIA)

This Direction is issued further to the Direction No: 06/04/01/2010 dated 11.03.2010 issued by the Exchange Control Department on Securities Investment Accounts (SIA).

Permission has been granted for the issue and transfer of debentures denominated in Sri Lankan Rupees in a company incorporated in Sri Lanka by the Gazette Extraordinary No: 1681/11 dated 22.11.2010 for foreign institutional investors, corporate bodies incorporated outside Sri Lanka, individuals resident outside Sri Lanka and Sri Lankans resident outside Sri Lanka, subject to certain conditions.

Accordingly, Authorized Dealers are hereby informed that the permission is hereby granted to make the following further credits and debits to the Securities Investment Accounts (SIA).

4. (a) Permitted Credits:-

- xi. Inward remittances for investments in debentures.
- xii. Proceeds realized out of sale or transfer or maturity of debentures.
- xiii. Interest accrued on debentures.

(b) Permitted Debits:-

- vii. Payments for investments in debentures.

Yours faithfully

Controller of Exchange