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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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பொதுப்பங்குடன் திணைக்களம்

Public Debt Department

Ref: 08/24/008/0021/001

July 10, 2013

To: Chief Executive Officers of Primary Dealer Institutions

Appointment of Primary Dealers as Corporate Debt Dealers

1. The Central Bank had decided to permit Primary Dealers (PDs) to:
 - (a) invest up to a limit of 5 per cent of the total investments in quoted shares, quoted debentures or bonds and quoted commercial papers; and
 - (b) act as brokers in quoted corporate bonds or debentures.
2. Accordingly, Primary Dealers can now apply for the necessary approvals of the Securities and Exchange Commission of Sri Lanka (SEC) for engage in corporate debt market activities.
3. Primary Dealers which engage in corporate debt activities are required to maintain separate records on such operations and submit a monthly return to the Public Debt Department in the Format given in Annex I.

N W G R D Nanayakkara
Superintendent of Public Debt

Statement on Investments in listed shares and debt instruments

		Book Value Rs. Mn	Market Value Rs. Mn
1	Value of the total Investments (total portfolio) as at the Reporting Date		
2	Quoted Investments		
	Quoted Shares		
	Quoted Debentures		
	Quoted Bonds		
	Quoted Commercial Papers		
	Other Instruments		
3	Value of total quoted Investments as a percentage of the value of the total investments (total portfolio) (%)		