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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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வங்கி மேற்பார்வைத் திணைக்களம்

Bank Supervision Department

Ref: 02/17/550/0016/001

17 February 2014

To: The Chief Executive Officers of Licensed Commercial Banks

Dear Sir/Madam

**Definition of Liquid Assets under Section 86 of the  
Banking Act No. 30 of 1988, as Amended**

In terms of section 21 (1) and the definition of "liquid assets" in paragraph (g) of section 86 of the Banking Act, No. 30 of 1988, as amended, the Monetary Board has determined that Standing Deposit Facility balances held by Licensed Commercial Banks with the Central Bank of Sri Lanka are liquid assets.

2. Licensed commercial banks shall report the eligible value of Standing Deposit Facility under code number 4.1.2.3.0.0 of the monthly web based return on Statutory Liquid Assets Ratio for Domestic Banking Unit (BSD-MF-04-LD).

Yours faithfully

(Mrs.) T M J Y P Fernando  
Director of Bank Supervision