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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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வங்கி மேற்பார்வைத் திணைக்களம்

Bank Supervision Department

Ref. 02/17/550/0014/001

22 August 2014

To: Chief Executive Officers of Licensed Commercial Banks  
and Licensed Specialised Banks

Dear Sir/Madam

### Introduction of New Returns under the Web Based Off-site Surveillance System

We refer to our letter dated 22 November 2013 on the above and write to inform you that introduction of new annual web returns, viz. Statement of Financial Position (BSD-AF-01-FP) and Statement of Comprehensive Income (BSD-AF-02-CI) have been completed successfully. We therefore, request you to submit annual audited data through the above web returns in future.

As the secondary step, it has been decided to introduce the following web returns on a test basis.

- BSD-MF-01-FP: Statement of Financial Position
- BSD-MF-02-CI: Statement of Comprehensive Income

To facilitate smooth migration all Licensed Commercial Banks and Licensed Specialised Banks are kindly requested to submit data through above returns on quarterly basis from the end of 2<sup>nd</sup> quarter of 2014 until further notice.

Any clarifications on this matter may be sought from Ms. Sureka Ketawala, Senior Assistant Director on [Tel:2398602](tel:2398602) or email: [sureka@cbsl.lk](mailto:sureka@cbsl.lk) and Mr. Jayod Danthanarayana, Assistant Director on [Tel:2398551](tel:2398551) or email: [jayod@cbsl.lk](mailto:jayod@cbsl.lk).

Yours faithfully

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