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Department

24 July 2020

Operating Instructions No.: 35/03/023/0001/003

To: CEO's of All Licensed Commercial Banks

Amendments to the Operating Instructions of the "Liquidity Facility to the Construction Sector upon Letter of Acceptance of Payments of Outstanding Bills Due to Contractors Issued by the Treasury on behalf of the Government"

- 1. You are hereby informed that as decided by the Monetary Board of the Central Bank of Sri Lanka, the credit facility provided under the scheme of "Liquidity Facility to the Construction Sector (LFCS)" has been expanded to cover the contractors and suppliers of the Government in the Construction, Pharmaceutical Sectors and such other identified sectors upon a Letter of Acceptance of Payments of Outstanding Bills Due to such Contractors and Suppliers of the Government.
- 2. Accordingly, the LFCS as stated in the Operating Instructions No. 35/03/023/0001/002 issued on 03.07.2020 has been renamed as "Liquidity Facility to Contractors and Suppliers of the Government in the Construction, Pharmaceutical Sectors and such other identified sectors, to be granted upon the due issuance by the Treasury on behalf of the Government, of Letters of Acceptance of Payments of Outstanding Bills Due to such Contractors and Suppliers of the Government"
- Consequent to the above-mentioned amendments, the contents and the schedules of the Operating Instructions No. 35/03/023/0001/002, shall be applicable to Contractors and Suppliers of the Government in the Construction, Pharmaceutical Sectors and such other identified sectors.
- 4. "Other identified sectors" eligible under this facility will be decided by the Monetary Board from time to time given the continuing exigencies and such decisions will be informed accordingly.

**Director/Domestic Operations**