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Department

Circular No. 02 of 2023

02 January 2023

To: All Licensed Commercial Banks

Operating Instructions on Open Market Operations of the Central Bank of Sri Lanka

You are hereby informed that the availability of the Standing Facilities to Licensed Commercial Banks (LCBs) as per the Clause No. 30 of the Domestic Operations Department Circular No. 01 of 2021 dated 21 May 2021 on Consolidated Operating Instructions on Market Operations, will be subjected to the following:

- a. The availability of Standing Deposit Facility (SDF) to a particular LCB will be limited to a maximum of five (05) times per calendar month
- b. The availability of Standing Lending Facility (SLF) to a particular LCB will be limited to 90% of the Statutory Reserve Requirement (SRR) of such LCB at any given day

All LCBs are therefore requested to comply with the above amendments with effect from 16 January 2023 until further notice.

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