

Date: 26 January 2023

Our Ref: 33/04/012/0012/008

To: Chief Executive Officers of All Licensed Commercial Banks

Operating Instructions issued to Licensed Commercial Banks on "Inward Investments Swaps - IIS Scheme"

This is with reference to the Operating Instructions (OIs) issued by the Central Bank of Sri Lanka (CBSL) to Licensed Commercial Banks on "Inward Investments Swaps - IIS Scheme" dated 23.09.2020 and subsequently amended on 23.10.2020 (under reference numbers 33/04/012/0011/002 and 33/04/012/0011/003, respectively).

Please be informed that above OIs issued by the CBSL are hereby revoked with immediate effect.

Dr. P. Nandalal Weerasinghe

Governor

Central Bank of Sri Lanka