



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

වෙළඳපොළ මෙහෙයුම් දෙපාර්තමේන්තුව  
சந்தைத் தொழிற்பாடுகள் திணைக்களம்  
MARKET OPERATIONS DEPARTMENT

අංක 30, ජනාධිපති මාවත, කොළඹ 01, ශ්‍රී ලංකාව  
இல. 30, சனாதிபதி மாவத்தை, கொழும்பு - 01, இலங்கை  
No. 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

**Circular No. 01 of 2026**

27 March 2026

**To: All Licensed Commercial Banks**

**OPERATING INSTRUCTIONS ON RESERVE REQUIREMENTS**

Your attention is invited to the Rules on Reserve Requirement No. 01 of 2026 made under Section 105 read with Sections 106(1), 32, and 33 of the Central Bank of Sri Lanka Act, No. 16 of 2023, as published in the *Gazette (Extraordinary)* Notification No. 2481/09, dated 24 March 2026 on reserves require to be maintained by licensed commercial banks operating in Sri Lanka (hereinafter referred to as the “Rules”).

1. Accordingly, the following Operating Instructions shall apply to licensed commercial banks in respect of the calculation and maintenance of Reserve Requirement (required reserves) with the Central Bank:

**1.1 Reserve Maintenance Period**

1.1.1 For the purposes of the Rules, the Reserve Maintenance Period (RMP) shall be maintained on a two-week cycle of fourteen (14) days commencing on Wednesday and ending on Tuesday, both days inclusive.

1.1.2 The RMP calendar, together with the corresponding reserve base applicable to each RMP for the remaining period of the year 2026, is set out in the Schedule A hereto.

1.1.3 It shall be the duty of all licensed commercial banks to strictly adhere to the dates and reserve base specifications set out in the said Schedule A for the purpose of computing and maintaining the required reserves in accordance with the applicable Rules.

**1.2 Maintenance of Minimum Daily Balance**

1.2.1 With effect from the RMP commencing on 01 April 2026, every licensed commercial bank shall maintain a minimum daily balance equivalent to not less than *seventy-five per centum* (75%) of its total required reserves.

1.2.2 With effect from the RMP commencing on 30 September 2026, the minimum daily balance requirement shall be increased to not less than *ninety per centum (90%)* of the total required reserves on any given day of the relevant RMP.

## **2. Submission of Returns**

2.1 Every licensed commercial bank shall submit to the Director, Market Operations Department of the Central Bank, a return in the form prescribed in Schedule B hereto, electronically, within seven (7) calendar days after the end of each RMP. However, if the submission deadline falls on a public holiday, the return shall be submitted on the immediate following working day.

2.2 With effect from the RMP commencing on 30 September 2026, Schedule B will be replaced by Schedule C hereto.

## **3. Effective Date**

These Operating Instructions shall come into force with effect from 01 April 2026 and shall be read and construed as per the Rules. Operating Instructions issued in relation to the Reserve Requirement under “Regulation D” issued under the Monetary Law Act, No. 58 of 1949 and published in the *Sri Lanka Gazette (Extraordinary)* No. 1805/39 of 12 April 2013, as amended from time to time, are hereby repealed and the same shall be cease to have any force or effect, without prejudice to anything duly done thereunder.

## **4. Definitions**

Unless the context otherwise requires, for the purpose of these Operating Instructions:

“Central Bank” shall mean the Central Bank of Sri Lanka established under the Central Bank of Sri Lanka Act, No. 16 of 2023.

“Deposit Liabilities” shall mean all those liabilities of a licensed commercial bank being demand deposits, savings deposits, time deposits, placements made by any institution other than a commercial bank in the inter-bank call money market, margins against letter of credit and special deposit scheme if any, such as pension funds, children's deposit schemes and other schemes of a similar nature, and assets held in trust or on behalf of its constituents consequent to deposits denominated in Sri Lanka currency, but does not include inter-commercial bank deposits.

“Demand Deposits” shall mean all those deposit liabilities of a commercial bank which are denominated in Sri Lanka Rupees, subject to payment in legal tender upon demand by cheque, draft or order, but does not include any such liability if it is subject to payment upon conditions.

“Minimum Daily Balance” shall mean the minimum amount that licensed commercial banks are required to maintain on a daily basis to comply with the required reserve level in their current accounts in the Central Bank.

“Reserve Requirement” is the proportion of deposit liabilities that the licensed commercial banks are required to keep as a cash deposit with the Central Bank in terms of Section 32 of the Central Bank of Sri Lanka Act, No. 16 of 2023.

“Reserve Maintenance Period Calendar” shall mean the scheduled timetable issued by the Director, Market Operations that outlines the RMPs for a year, specifying the start and end dates of each period during which licensed commercial banks must maintain their required reserves.

“Savings Deposits” shall mean all deposit liabilities denominated in Sri Lanka currency other than demand deposits and time deposits as defined.

“Time Deposits” shall mean all deposits liabilities denominated in Sri Lanka currency accepted for a period of maturity and not withdrawable on demand and repaid with interest.



**Dr. R A Anil Perera**  
Director, Market Operations Department  
Central Bank of Sri Lanka

## SCHEDULE A

### RESERVE MAINTENANCE PERIOD CALENDAR - 2026

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	-1	04/03/26	Wednesday	01/04/26	Wednesday	1	Maintenance period
		05/03/26	Thursday	02/04/26	Thursday		
		06/03/26	Friday	03/04/26	Friday		
		07/03/26	Saturday	04/04/26	Saturday		
		08/03/26	Sunday	05/04/26	Sunday		
		09/03/26	Monday	06/04/26	Monday		
		10/03/26	Tuesday	07/04/26	Tuesday		
		11/03/26	Wednesday	08/04/26	Wednesday		
		12/03/26	Thursday	09/04/26	Thursday		
		13/03/26	Friday	10/04/26	Friday		
		14/03/26	Saturday	11/04/26	Saturday		
		15/03/26	Sunday	12/04/26	Sunday		
		16/03/26	Monday	13/04/26	Monday		
		17/03/26	Tuesday	14/04/26	Tuesday		
Base period (Calculation period)	0	18/03/26	Wednesday	15/04/26	Wednesday	2	Maintenance period
		19/03/26	Thursday	16/04/26	Thursday		
		20/03/26	Friday	17/04/26	Friday		
		21/03/26	Saturday	18/04/26	Saturday		
		22/03/26	Sunday	19/04/26	Sunday		
		23/03/26	Monday	20/04/26	Monday		
		24/03/26	Tuesday	21/04/26	Tuesday		
		25/03/26	Wednesday	22/04/26	Wednesday		
		26/03/26	Thursday	23/04/26	Thursday		
		27/03/26	Friday	24/04/26	Friday		
		28/03/26	Saturday	25/04/26	Saturday		
		29/03/26	Sunday	26/04/26	Sunday		
		30/03/26	Monday	27/04/26	Monday		
		31/03/26	Tuesday	28/04/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	1	01/04/26	Wednesday	29/04/26	Wednesday	3	Maintenance period
		02/04/26	Thursday	30/04/26	Thursday		
		03/04/26	Friday	01/05/26	Friday		
		04/04/26	Saturday	02/05/26	Saturday		
		05/04/26	Sunday	03/05/26	Sunday		
		06/04/26	Monday	04/05/26	Monday		
		07/04/26	Tuesday	05/05/26	Tuesday		
		08/04/26	Wednesday	06/05/26	Wednesday		
		09/04/26	Thursday	07/05/26	Thursday		
		10/04/26	Friday	08/05/26	Friday		
		11/04/26	Saturday	09/05/26	Saturday		
		12/04/26	Sunday	10/05/26	Sunday		
		13/04/26	Monday	11/05/26	Monday		
		14/04/26	Tuesday	12/05/26	Tuesday		
Base period (Calculation period)	2	15/04/26	Wednesday	13/05/26	Wednesday	4	Maintenance period
		16/04/26	Thursday	14/05/26	Thursday		
		17/04/26	Friday	15/05/26	Friday		
		18/04/26	Saturday	16/05/26	Saturday		
		19/04/26	Sunday	17/05/26	Sunday		
		20/04/26	Monday	18/05/26	Monday		
		21/04/26	Tuesday	19/05/26	Tuesday		
		22/04/26	Wednesday	20/05/26	Wednesday		
		23/04/26	Thursday	21/05/26	Thursday		
		24/04/26	Friday	22/05/26	Friday		
		25/04/26	Saturday	23/05/26	Saturday		
		26/04/26	Sunday	24/05/26	Sunday		
		27/04/26	Monday	25/05/26	Monday		
		28/04/26	Tuesday	26/05/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	3	29/04/26	Wednesday	27/05/26	Wednesday	5	Maintenance period
		30/04/26	Thursday	28/05/26	Thursday		
		01/05/26	Friday	29/05/26	Friday		
		02/05/26	Saturday	30/05/26	Saturday		
		03/05/26	Sunday	31/05/26	Sunday		
		04/05/26	Monday	01/06/26	Monday		
		05/05/26	Tuesday	02/06/26	Tuesday		
		06/05/26	Wednesday	03/06/26	Wednesday		
		07/05/26	Thursday	04/06/26	Thursday		
		08/05/26	Friday	05/06/26	Friday		
		09/05/26	Saturday	06/06/26	Saturday		
		10/05/26	Sunday	07/06/26	Sunday		
		11/05/26	Monday	08/06/26	Monday		
		12/05/26	Tuesday	09/06/26	Tuesday		
Base period (Calculation period)	4	13/05/26	Wednesday	10/06/26	Wednesday	6	Maintenance period
		14/05/26	Thursday	11/06/26	Thursday		
		15/05/26	Friday	12/06/26	Friday		
		16/05/26	Saturday	13/06/26	Saturday		
		17/05/26	Sunday	14/06/26	Sunday		
		18/05/26	Monday	15/06/26	Monday		
		19/05/26	Tuesday	16/06/26	Tuesday		
		20/05/26	Wednesday	17/06/26	Wednesday		
		21/05/26	Thursday	18/06/26	Thursday		
		22/05/26	Friday	19/06/26	Friday		
		23/05/26	Saturday	20/06/26	Saturday		
		24/05/26	Sunday	21/06/26	Sunday		
		25/05/26	Monday	22/06/26	Monday		
		26/05/26	Tuesday	23/06/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	5	27/05/26	Wednesday	24/06/26	Wednesday	7	Maintenance period
		28/05/26	Thursday	25/06/26	Thursday		
		29/05/26	Friday	26/06/26	Friday		
		30/05/26	Saturday	27/06/26	Saturday		
		31/05/26	Sunday	28/06/26	Sunday		
		01/06/26	Monday	29/06/26	Monday		
		02/06/26	Tuesday	30/06/26	Tuesday		
		03/06/26	Wednesday	01/07/26	Wednesday		
		04/06/26	Thursday	02/07/26	Thursday		
		05/06/26	Friday	03/07/26	Friday		
		06/06/26	Saturday	04/07/26	Saturday		
		07/06/26	Sunday	05/07/26	Sunday		
		08/06/26	Monday	06/07/26	Monday		
		09/06/26	Tuesday	07/07/26	Tuesday		
Base period (Calculation period)	6	10/06/26	Wednesday	08/07/26	Wednesday	8	Maintenance period
		11/06/26	Thursday	09/07/26	Thursday		
		12/06/26	Friday	10/07/26	Friday		
		13/06/26	Saturday	11/07/26	Saturday		
		14/06/26	Sunday	12/07/26	Sunday		
		15/06/26	Monday	13/07/26	Monday		
		16/06/26	Tuesday	14/07/26	Tuesday		
		17/06/26	Wednesday	15/07/26	Wednesday		
		18/06/26	Thursday	16/07/26	Thursday		
		19/06/26	Friday	17/07/26	Friday		
		20/06/26	Saturday	18/07/26	Saturday		
		21/06/26	Sunday	19/07/26	Sunday		
		22/06/26	Monday	20/07/26	Monday		
		23/06/26	Tuesday	21/07/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	7	24/06/26	Wednesday	22/07/26	Wednesday	9	Maintenance period
		25/06/26	Thursday	23/07/26	Thursday		
		26/06/26	Friday	24/07/26	Friday		
		27/06/26	Saturday	25/07/26	Saturday		
		28/06/26	Sunday	26/07/26	Sunday		
		29/06/26	Monday	27/07/26	Monday		
		30/06/26	Tuesday	28/07/26	Tuesday		
		01/07/26	Wednesday	29/07/26	Wednesday		
		02/07/26	Thursday	30/07/26	Thursday		
		03/07/26	Friday	31/07/26	Friday		
		04/07/26	Saturday	01/08/26	Saturday		
		05/07/26	Sunday	02/08/26	Sunday		
		06/07/26	Monday	03/08/26	Monday		
		07/07/26	Tuesday	04/08/26	Tuesday		
Base period (Calculation period)	8	08/07/26	Wednesday	05/08/26	Wednesday	10	Maintenance period
		09/07/26	Thursday	06/08/26	Thursday		
		10/07/26	Friday	07/08/26	Friday		
		11/07/26	Saturday	08/08/26	Saturday		
		12/07/26	Sunday	09/08/26	Sunday		
		13/07/26	Monday	10/08/26	Monday		
		14/07/26	Tuesday	11/08/26	Tuesday		
		15/07/26	Wednesday	12/08/26	Wednesday		
		16/07/26	Thursday	13/08/26	Thursday		
		17/07/26	Friday	14/08/26	Friday		
		18/07/26	Saturday	15/08/26	Saturday		
		19/07/26	Sunday	16/08/26	Sunday		
		20/07/26	Monday	17/08/26	Monday		
		21/07/26	Tuesday	18/08/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	9	22/07/26	Wednesday	19/08/26	Wednesday	11	Maintenance period
		23/07/26	Thursday	20/08/26	Thursday		
		24/07/26	Friday	21/08/26	Friday		
		25/07/26	Saturday	22/08/26	Saturday		
		26/07/26	Sunday	23/08/26	Sunday		
		27/07/26	Monday	24/08/26	Monday		
		28/07/26	Tuesday	25/08/26	Tuesday		
		29/07/26	Wednesday	26/08/26	Wednesday		
		30/07/26	Thursday	27/08/26	Thursday		
		31/07/26	Friday	28/08/26	Friday		
		01/08/26	Saturday	29/08/26	Saturday		
		02/08/26	Sunday	30/08/26	Sunday		
		03/08/26	Monday	31/08/26	Monday		
		04/08/26	Tuesday	01/09/26	Tuesday		
		Base period (Calculation period)	10	05/08/26	Wednesday		
06/08/26	Thursday			03/09/26	Thursday		
07/08/26	Friday			04/09/26	Friday		
08/08/26	Saturday			05/09/26	Saturday		
09/08/26	Sunday			06/09/26	Sunday		
10/08/26	Monday			07/09/26	Monday		
11/08/26	Tuesday			08/09/26	Tuesday		
12/08/26	Wednesday			09/09/26	Wednesday		
13/08/26	Thursday			10/09/26	Thursday		
14/08/26	Friday			11/09/26	Friday		
15/08/26	Saturday			12/09/26	Saturday		
16/08/26	Sunday			13/09/26	Sunday		
17/08/26	Monday			14/09/26	Monday		
18/08/26	Tuesday			15/09/26	Tuesday		

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Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	11	19/08/26	Wednesday	16/09/26	Wednesday	13	Maintenance period
		20/08/26	Thursday	17/09/26	Thursday		
		21/08/26	Friday	18/09/26	Friday		
		22/08/26	Saturday	19/09/26	Saturday		
		23/08/26	Sunday	20/09/26	Sunday		
		24/08/26	Monday	21/09/26	Monday		
		25/08/26	Tuesday	22/09/26	Tuesday		
		26/08/26	Wednesday	23/09/26	Wednesday		
		27/08/26	Thursday	24/09/26	Thursday		
		28/08/26	Friday	25/09/26	Friday		
		29/08/26	Saturday	26/09/26	Saturday		
		30/08/26	Sunday	27/09/26	Sunday		
		31/08/26	Monday	28/09/26	Monday		
		01/09/26	Tuesday	29/09/26	Tuesday		
Base period (Calculation period)	12	02/09/26	Wednesday	30/09/26	Wednesday	14	Maintenance period
		03/09/26	Thursday	01/10/26	Thursday		
		04/09/26	Friday	02/10/26	Friday		
		05/09/26	Saturday	03/10/26	Saturday		
		06/09/26	Sunday	04/10/26	Sunday		
		07/09/26	Monday	05/10/26	Monday		
		08/09/26	Tuesday	06/10/26	Tuesday		
		09/09/26	Wednesday	07/10/26	Wednesday		
		10/09/26	Thursday	08/10/26	Thursday		
		11/09/26	Friday	09/10/26	Friday		
		12/09/26	Saturday	10/10/26	Saturday		
		13/09/26	Sunday	11/10/26	Sunday		
		14/09/26	Monday	12/10/26	Monday		
		15/09/26	Tuesday	13/10/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	13	16/09/26	Wednesday	14/10/26	Wednesday	15	Maintenance period
		17/09/26	Thursday	15/10/26	Thursday		
		18/09/26	Friday	16/10/26	Friday		
		19/09/26	Saturday	17/10/26	Saturday		
		20/09/26	Sunday	18/10/26	Sunday		
		21/09/26	Monday	19/10/26	Monday		
		22/09/26	Tuesday	20/10/26	Tuesday		
		23/09/26	Wednesday	21/10/26	Wednesday		
		24/09/26	Thursday	22/10/26	Thursday		
		25/09/26	Friday	23/10/26	Friday		
		26/09/26	Saturday	24/10/26	Saturday		
		27/09/26	Sunday	25/10/26	Sunday		
		28/09/26	Monday	26/10/26	Monday		
		29/09/26	Tuesday	27/10/26	Tuesday		
Base period (Calculation period)	14	30/09/26	Wednesday	28/10/26	Wednesday	16	Maintenance period
		01/10/26	Thursday	29/10/26	Thursday		
		02/10/26	Friday	30/10/26	Friday		
		03/10/26	Saturday	31/10/26	Saturday		
		04/10/26	Sunday	01/11/26	Sunday		
		05/10/26	Monday	02/11/26	Monday		
		06/10/26	Tuesday	03/11/26	Tuesday		
		07/10/26	Wednesday	04/11/26	Wednesday		
		08/10/26	Thursday	05/11/26	Thursday		
		09/10/26	Friday	06/11/26	Friday		
		10/10/26	Saturday	07/11/26	Saturday		
		11/10/26	Sunday	08/11/26	Sunday		
		12/10/26	Monday	09/11/26	Monday		
		13/10/26	Tuesday	10/11/26	Tuesday		

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Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	15	14/10/26	Wednesday	11/11/26	Wednesday	17	Maintenance period
		15/10/26	Thursday	12/11/26	Thursday		
		16/10/26	Friday	13/11/26	Friday		
		17/10/26	Saturday	14/11/26	Saturday		
		18/10/26	Sunday	15/11/26	Sunday		
		19/10/26	Monday	16/11/26	Monday		
		20/10/26	Tuesday	17/11/26	Tuesday		
		21/10/26	Wednesday	18/11/26	Wednesday		
		22/10/26	Thursday	19/11/26	Thursday		
		23/10/26	Friday	20/11/26	Friday		
		24/10/26	Saturday	21/11/26	Saturday		
		25/10/26	Sunday	22/11/26	Sunday		
		26/10/26	Monday	23/11/26	Monday		
		27/10/26	Tuesday	24/11/26	Tuesday		
Base period (Calculation period)	16	28/10/26	Wednesday	25/11/26	Wednesday	18	Maintenance period
		29/10/26	Thursday	26/11/26	Thursday		
		30/10/26	Friday	27/11/26	Friday		
		31/10/26	Saturday	28/11/26	Saturday		
		01/11/26	Sunday	29/11/26	Sunday		
		02/11/26	Monday	30/11/26	Monday		
		03/11/26	Tuesday	01/12/26	Tuesday		
		04/11/26	Wednesday	02/12/26	Wednesday		
		05/11/26	Thursday	03/12/26	Thursday		
		06/11/26	Friday	04/12/26	Friday		
		07/11/26	Saturday	05/12/26	Saturday		
		08/11/26	Sunday	06/12/26	Sunday		
		09/11/26	Monday	07/12/26	Monday		
		10/11/26	Tuesday	08/12/26	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

Base Period	Base Period No.	Reserve Calculation Period		Reserve Maintenance Period*		RMP No.	RMP
		Date	Day	Date	Day		
Base period (Calculation period)	17	11/11/26	Wednesday	09/12/26	Wednesday	19	Maintenance period
		12/11/26	Thursday	10/12/26	Thursday		
		13/11/26	Friday	11/12/26	Friday		
		14/11/26	Saturday	12/12/26	Saturday		
		15/11/26	Sunday	13/12/26	Sunday		
		16/11/26	Monday	14/12/26	Monday		
		17/11/26	Tuesday	15/12/26	Tuesday		
		18/11/26	Wednesday	16/12/26	Wednesday		
		19/11/26	Thursday	17/12/26	Thursday		
		20/11/26	Friday	18/12/26	Friday		
		21/11/26	Saturday	19/12/26	Saturday		
		22/11/26	Sunday	20/12/26	Sunday		
		23/11/26	Monday	21/12/26	Monday		
		24/11/26	Tuesday	22/12/26	Tuesday		
Base period (Calculation period)	18	25/11/26	Wednesday	23/12/26	Wednesday	20	Maintenance period
		26/11/26	Thursday	24/12/26	Thursday		
		27/11/26	Friday	25/12/26	Friday		
		28/11/26	Saturday	26/12/26	Saturday		
		29/11/26	Sunday	27/12/26	Sunday		
		30/11/26	Monday	28/12/26	Monday		
		01/12/26	Tuesday	29/12/26	Tuesday		
		02/12/26	Wednesday	30/12/26	Wednesday		
		03/12/26	Thursday	31/12/26	Thursday		
		04/12/26	Friday	01/01/27	Friday		
		05/12/26	Saturday	02/01/27	Saturday		
		06/12/26	Sunday	03/01/27	Sunday		
		07/12/26	Monday	04/01/27	Monday		
		08/12/26	Tuesday	05/01/27	Tuesday		

\*The Reserve Maintenance Period (RMP), along with the corresponding base period, is presented using sequence numbering and colour codes for ease of reference.

## SCHEDULE B

### FORM OF REPORT

#### REPORT OF DAILY AVERAGE DEPOSIT LIABILITIES

**Name of the Bank:** .....

**For the period from** (.....) **to** (.....)

Date

Date

The average amounts of deposit liabilities reported below are based on the deposit balances shown by the books of the Banks at the close of business of each day of the period specified above.

(i) Demand Deposits	(ii) Time and Savings Deposits	(iii) All other Deposit Liabilities <sup>1</sup>	Total (i)+(ii)+(iii)

<sup>1</sup> In the case of Certificate of Deposit the amount declared should be the paid-up value.

### REQUIRED RESERVES

For the period commencing .....

Item	In Sri Lanka Rupees
1. 2% of Average daily total Rupee Deposit Liabilities excluding (1) above	
2. Average of Sri Lanka Currency Notes and Coins held	

over and above 2% of average deposit liabilities covered in (1), but not exceeding 2.5%	
3. Total reserves required to be maintained over the reserve maintenance period (1-2)	

We/I hereby certify that the above figures are correct and in accordance with the book of this bank and that the figures shown above are in accordance with the Rules issued by the Central Bank of Sri Lanka for the purpose.

.....

Entering Officer  
(Name & Designation)

.....

Authorised Officer  
(Name & Designation)

## SCHEDULE C

### FORM OF REPORT

#### REPORT OF DAILY AVERAGE DEPOSIT LIABILITIES

**Name of the Bank:** .....

**For the period from** (.....) **to** (.....)

Date

Date

The average amounts of deposit liabilities reported below are based on the deposit balances shown by the books of the Banks at the close of business of each day of the period specified above.

(i) Demand Deposits	(ii) Time and Savings Deposits	(iii) All other Deposit Liabilities <sup>1</sup>	Total (i)+(ii)+(iii)

<sup>1</sup> In the case of Certificate of Deposits the amount declared should be the paid-up value.

### REQUIRED RESERVES

For the period commencing .....

Item	In Sri Lanka Rupees
1. 2% of Average Daily Total Rupee Deposit Liabilities	

We/I hereby certify that the above figures are correct and in accordance with the book of this bank and that the figures shown above are in accordance with the Rules issued by the Central Bank of Sri Lanka for the purpose.

.....  
Entering Officer  
(Name & Designation)

.....  
Authorised Officer  
(Name & Designation)