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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

ජනරාජ්‍ය මාල,
 පැපර් බොක්ස් 590,
 කොළඹ 1, ශ්‍රී ලංකාව.
 විදුලි පුවරු: 'මහබැංකුව'

ஜனநாயக மாவத்தை,
 த. பெ. இல. 590,
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Public Debt Department

September 28, 2007

Circular No: SSSS/06/2007

To: All participants of the LankaSettle System

Amendments to LankaSettle System Rules issued in August 2003

You are hereby informed that the Rule 5.4 of Volume 3 of LankaSettle System Rules issued in August 2003 and subsequently amended by inserting Rule 5.4.A through Circular No: SSSS/01/2007 dated 23rd January 2007 is replaced to read as follows with effect from 01 October, 2007.

“ 5.4.A. Recording of Repositioning transaction through Central Bank of Sri Lanka Wide Area Network (CBSLNet)

However, Customer Repo Repositioning transaction (overnight and term repos up to one month) or a Customer Outright Repositioning transaction of value which is **Rs. 5 million** or below or such amount as may be decided by the Bank from time to time shall be recorded through the CBSLNet subject to the practices with regard to the operation of CBSLNet as reflected in the relevant System Rules, Operating Instructions that will be issued by the Bank from time to time. Any Customer Repo Repositioning transaction (overnight and term repos up to one month) or Customer Outright Repositioning transaction; the value of which is above **Rs. 5 million** or any such amount as may be decided by the Bank from time to time shall be recorded using SWIFT messaging system. ”

C. Premaratne
Superintendent of Public Debt