

List of Acronyms

ACU	Asian Clearing Union	DP	Documents against Payment
ADB	Asian Development Bank	DSTI	Debt-Service-to-Income
AIP	Agreement in Principle	EDB	Export Development Board
AML	Anti-Money Laundering	EDR	External Debt Restructuring
APG	Asia Pacific Group	ELA	Emergency Liquidity Assistance
APTA	Asia-Pacific Trade Agreement	EPF	Employees' Provident Fund
AQR	Asset Quality Review	EPMS	Export Proceeds Monitoring System
ASPI	All Share Price Index	ETCA	Economic and Technology Cooperation Agreement
ATMs	Automated Teller Machines	ETF	Employees' Trust Fund
AWCMR	Average Weighted Call Money Rate	EU	European Union
AWDR	Average Weighted Deposit Rate	FATF	Financial Actions Task Force
AWFDR	Average Weighted Fixed Deposit Rate	FEA	Foreign Exchange Act
AWLR	Average Weighted Lending Rate	FDI	Foreign Direct Investment
AWNDR	Average Weighted New Deposit Rate	FIs	Financial Institutions
AWNDR	Average Weighted New Deposit Rate	FIT	Flexible Inflation Targeting
AWNDR	Average Weighted New Fixed Deposit Rate	FIU	Financial Intelligence Unit
AWNLR	Average Weighted New Lending Rate	FSOC	Financial System Oversight Committee
AWNSR	Average Weighted New SME Lending Rate	FSSNP	Financial Sector Safety Net Strengthening Project
AWPR	Average Weighted Prime Lending Rate	FTA	Free Trade Agreement
AWSR	Average Weighted SME Lending Rate	FTRA	Financial Transactions Reporting Act
BFCAs	Business Foreign Currency Accounts	FX	Foreign Currency
BoD	Board of Directors	GDP	Gross Domestic Product
BOI	Board of Investment	GDPP	Government Digital Payment Platform
BOP	Balance of Payments	GFN	Gross Financing Needs
BSPA	Banking (Special Provisions) Act, No. 17 of 2023	GNI	Gross National Income
CAR	Capital adequacy ratio	GOR	Gross Official Reserves
CASA	Current and Savings Account	GSP	Generalised System of Preferences
CBA	Central Bank of Sri Lanka Act, No. 16 of 2023	GSTP	Global System of Trade Preferences
CBSL	Central Bank of Sri Lanka	GVA	Gross Value Added
CCPI	Colombo Consumer Price Index	GWP	Gross Written Premium
CCyB	Counter Cyclical Capital Buffer	HIES	Household Income and Expenditure Survey
CEB	Ceylon Electricity Board	IDA	International Development Association
CEFTS	Common Electronic Fund Transfer Switch	IDR	Issuer Default Rating
CEO	Chief Executive Officer	IIP	International Investment Position
CFMs	Capital Flow Management Measures	IIS	Inward Investments Swaps
CFT	Countering the Financing of Terrorism	IMF	International Monetary Fund
CI	Confidence Interval	IMF-EFF	International Monetary Fund's Extended Fund Facility
CIABOC	Commission to Investigate Allegations of Bribery or Corruption	IORA	Indian Ocean Rim Association
COLA	Cost of Living Allowance	IPOs	Initial Public Offerings
COVID-19	Coronavirus disease 2019	IRD	Inland Revenue Department
CP	Commercial Paper	ISB	International Sovereign Bond
CPC	Ceylon Petroleum Corporation	ISFTA	Indo-Sri Lanka Free Trade Agreement
CPCs	Continuous Performance Criteria	IT/BPO	Information Technology and Business Process Outsourcing
CPIs	Consumer Price Indices	ITs	Indicative Targets
CRIB	Credit Information Bureau	ITRS	International Transactions Reporting System
CS-DRMS	Commonwealth Secretariat Debt Recording and Management System	KMP	Key Management Personnel
CSE	Colombo Stock Exchange	LAF	Liquidity Assistance Facility
DA	Documents against Acceptance	LC	Letters of Credit
DCS	Department of Census and Statistics	LCBs	Licensed Commercial Banks
DCTS	Developing Countries Trading Scheme	LCRs	Liquidity Coverage Ratios
DDO	Domestic Debt Optimisation	LEAs	Law Enforcement Agencies
DIEs	Direct Investment Enterprises	LFCs	Licensed Finance Companies

LKR	Sri Lanka Rupee	RBI	Reserve Bank of India
LMFCs	The Licensed Microfinance Companies	RD	Restricted Default
LFPR	Labour Force Participation Rate	RDs	Restricted Dealers
LP Gas	Liquefied Petroleum Gas	REER	Real Effective Exchange Rate
LPOPP	LankaPay Online Payment Platform	RHS	Right Hand Side
LPPL	LankaPay (Pvt) Ltd	ROA	Return on Assets
LSBs	Licensed Specialised Banks	ROE	Return on Equity
LTV	Loan to Value	RTGS	Real Time Gross Settlement
MDR	Merchant Discount Rate	SBs	Structural Benchmarks
MEs	Mutual Evaluations	S&P SL20	Standard & Poor's Sri Lanka 20
ML	Money Laundering	SAFTA	South Asian Free Trade Area
MLA	Monetary Law Act, No. 58 of 1949	SAPTA	SAARC Preferential Trading Arrangement
ML/TF	Money laundering and terrorism financing	SCL	Special Commodity Levy
MOU	Memorandum of Understanding	SD	Selective Default
MPCC	Monetary Policy Consultative Clause	SDF	Standing Deposit Facility
MPR	Monetary Policy Report	SDFR	Standing Deposit Facility Rate
MSMEs	Micro, Small and Medium Enterprises/Entrepreneurs	SDR	Special Drawing Right
MTMFF	Medium-Term Macro-Fiscal Framework	SFCA	Special Foreign Currency Accounts
NCC	National Coordinating Committee	SLA	SriLankan Airlines
NCG	Net Credit to the Government	SLAR	Statutory Liquid Assets Ratio
NCOs	Non-Commercial Obligations	SLC	Sri Lanka Customs
NCPI	National Consumer Price Index	SLC	Specialised Leasing Company
NCRE	Non-Conventional Renewable Energy	SLDB	Sri Lanka Development Bond
NDA	Net Domestic Assets	SLDIS	Sri Lanka Deposit Insurance Scheme
NEER	Nominal Effective Exchange Rate	SLF	Standing Lending Facility
NES	National Export Strategy	SLFR	Standing Lending Facility Rate
NFA	Net Foreign Assets	SLTB	Sri Lanka Transport Board
NFC	Non-Financial Corporations	SLTFTA	Sri Lanka-Thailand Free Trade Agreement
NFIS	National Financial Inclusion Strategy	SMEs	Small and Medium scale Enterprises/Entrepreneurs
NIR	Net International Reserves	SOBEs	State Owned Business Enterprises
NPC	National Payments Council	SOEs	State Owned Enterprises
NPCI	National Payment Corporation of India	SRC	Standing Rate Corridor
NRA	National Risk Assessment	SRDSF	Sovereign Risk and Debt Sustainability Framework
NSFR	Net Stable Funding Ratio	SRR	Statutory Reserve Ratio
OCC	Official Creditors Committee	SSCL	Social Security Contribution Levy
OIAs	Outward Investment Accounts	STR Act	Secured Transaction Registry Act
OMO	Open Market Operations	STRs	Suspicious Transaction Reports
OPEC+	Organization of the Petroleum exporting Countries Plus	SVAT	Simplified Value Added Tax
OTP	One-Time-Password	TCN Act	Trading Clearing and Netting Act
PAL	Ports and Airports Development Levy	TIFA	Trade and Investment Framework Agreement
PAT	Profit After Tax	TEUs	Twenty-foot Equivalent Units
PBOC	People's Bank of China	TF	Terrorist Financing
PDs	Primary Dealers	TMU	Technical Memorandum of Understanding
PDCs	Primary Dealer Companies	UAE	United Arab Emirates
PDMO	Public Debt Management Office	UK	United Kingdom
PFCAs	Personal Foreign Currency Accounts	UPI	Unified Payments Interface
PSFTA	Pakistan-Sri Lanka Free Trade Agreement	USA/US	United States of America
PTA	Preferential Trade Agreement	USD/US\$	United States Dollar
QPC	Quantitative Performance Criteria	UTs	Unit Trusts
QPM	Quarterly Projection Model	VAT	Value Added Tax
QR	Quick Response	WBB	Welfare Benefit Board
RA	Regulatory Authorities	WEO	World Economic Outlook
RAMIS	Revenue Administration and Management Information System		