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நிதி அமைச்சு
MINISTRY OF FINANCE

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ශ්‍රී ලංකාව

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මගේ අංකය } MF/ICFCU/02/2022
எனது இல. }
My No. }

ඔබේ අංකය }
உமது இல. }
Your No. }

දිනය } 07.04.2022
திகதி }
Date }

To all Licensed Banks

Operating Guidelines for Importation of Essential Goods under Indian Credit Facility

This has reference to the letter No. MF/ICFCU/02/2022 dated 31.03.2022 on the above.

2. Subsequently, the Section 10.2 (b) of the Operating Guideline forwarded with the referred letter is hereby amended as follows.

Existing	Amendment
10.2. (b) Provide daily reports to Department of Development Finance and ICFCU on the transactions performed under this scheme.	10.2 (b) Provide daily reports to Department of Development Finance and ICFCU on the transactions performed under this scheme through e-mail: indiancredit@mo.treasury.gov.lk. The Following details should be included in this report. i. Bank Name ii. Bank Code iii. UNI iv. Importer Name v. Exporter Name vi. USD Amount of Import vii. LKR Amount of Credit viii. Payment Method (LC/DP)

3. Therefore, you are requested to keep informed with the changes and act accordingly.

Thank you

R.M.P.Rathnayake
Deputy Secretary to Treasury

Copies:

1. Governor, Central Bank of Sri Lanka
2. Secretary, Ministry of Trade
3. Director General, Department of External Resources
4. General Manager, Bank of Ceylon