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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

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පැයැල් පෙරේරා 590,  
කොළඹ 1, ශ්‍රී ලංකාව  
දිදුලි පුවත්: 'මහබැංකුව'

ஜனாதிபதி மாவத்தை,  
த. பெ. இல. 590,  
கொழும்பு - 1, ஸ்ரீ லங்கா  
தந்தி: 'மத்தியவங்கி'

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21<sup>th</sup> June 2007

The Chief Executive Officers of all Commercial Banks

Dear Sir/Madam,

## MANDATORY REPORTING REQUIREMENT - ELECTRONIC FUND TRANSFERS

Your immediate attention is drawn to the mandatory reporting requirement of electronic funds transfers in excess of Rs.500,000 or U.S. dollars 5,000 in terms of the Gazette Order No.1437/25 of 23<sup>rd</sup> March, 2006.

I shall thank you to ensure that the following transactions too as at 30th June, 2007 and thereafter for the reporting periods, are captured in the mandatory reporting format for this purpose:-

Electronic Funds Transfers inclusive of

- i. Inwards & Outwards
- ii. SLIP Transfers
- iii. RTGS transactions
- iv. Credit Card Transactions
- v. Debit Card Transactions (If applicable)
- vi. Transactions relating to NRFC's & RFC's,

And, any other transactions that are transferred electronically above the mandatory threshold.

Yours faithfully,

**Actg. Director FIU**

Copies to: - All Compliance Officers  
The Sri Lanka Banks' Association  
The Approved Panel of Auditors  
The Director, Bank Supervision Department, Central Bank of Sri Lanka