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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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நிதியியல் உளவறிதல் பிரிவு

Financial Intelligence Unit

Ref. 37/04/002/0001/009

23rd June 2009

To: All Chief Executive Officers of Licensed Banks

Dear Sir /Madam,

Web based information reporting system in submitting regular reports to the Financial Intelligence Unit

1. We wish to draw your attention to our circular No. 4, dated 15th September 2006 and directive on 30th June 2008 on reporting Cash Transactions Reports (CTRs), Electronic Fund Transfer Reports (EFTs) and submission of Suspicious Transactions Reports (STRs) in terms of the provisions of the Section 6 and 7 of the Financial Transactions Reporting Act No 6 of 2006 (FTRA) and Financial Transaction Regulation No 1 of 2008 along with the order issued on 25th June 2008.
2. Accordingly, all reporting institutions are required to report CTRs and EFTs exceeding Rs 1,000,000 or its equivalent in any foreign currency to the Financial Intelligence Unit (FIU).
3. The FIU has now developed a new Information Technology tool, LankaFIN, to be used in submitting reports electronically by Reporting Institutions to the FIU using a web based interface instead of the existing process of submitting reports with soft copies. Therefore, all Registered Finance Companies are requested to submit CTRs, EFTs and STRs to the FIU using the internet based procedure, **with effect from 1st July 2009** as per the instructions given at annex I.

Contd.

4. In order to comply with the legal requirements of the FTRA, reporting institutions are also required to submit certified copies of STRs to the FIU.
5. To enable access to the LankaFIN System, all anticipating users are required to obtain the required username and password from the FIU. Password requisition form is available in the LankaFIN website. (<https://lankafin.cbsl.lk>)
6. Information reporting system through internet to the FIU will be effective from 1st July, 2009.

Yours faithfully,

**Director
Financial Intelligence Unit**

c.c. Compliance Officer