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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Domestic Operations Department

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Operating Instructions No. 35/01/005/0007/07

Domestic Operations Department

22 April 2013

To: All Licenced Commercial Banks

RESERVE REQUIREMENTS – MINIMUM DAILY DEPOSIT

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 10(c), 93, 94, 96 and 97 of the Monetary Law Act (Chapter 422 of Ceylon Legislative Enactments), as amended and the **Regulation “D”** published in the Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka No. 1805/39 of 12 April 2013 in terms of which all commercial banks are required to hold minimum daily deposit in the Central Bank.

For the purpose of Regulation 6 of Regulation “D”, the Monetary Board of the Central Bank of Sri Lanka has determined that the minimum daily deposit required to be held by a commercial bank to be **ninety (90) per centum** of the required reserves on any given day.

Sgd. R A A Jayalath

Director / Domestic Operations