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The Gazette of the Democratic Socialist Republic of Sri Lanka EXTRAORDINARY

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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

FINANCE LEASING ACT, No. 56 OF 2000

DIRECTION issued under section 34 of the Finance Leasing Act, No. 56 of 2000.

K. M. A. N. DAULAGALA,

Director,

Department of Supervision of Non-Bank Financial Institutions,
Central Bank of Sri Lanka.

On this 09th day of December, 2010.

Finance Leasing (Reporting Requirements) Direction, No. 2 of 2010

1. This Direction may be cited as the Finance Leasing (Reporting Requirements) Direction No. 2 of 2010 and shall apply to every registered finance leasing establishment, which is a public company referred to in paragraph (c) of section 3 of the Finance Leasing Act No. 56 of 2000, (hereinafter referred to as 'specialised leasing company') with immediate effect. Citation

2. Every specialised leasing company shall submit information in the following periodical returns to the Director through the web-based data transmission system provided by the Central Bank Financial Information System by the due dates specified.

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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 02.02.2011

Returns to be Furnished	<i>Return</i>	<i>Periodicity</i>	<i>Due Date</i>
	NBL - MF - 01 - SB (Statements of Borrowings)	Monthly	By 7th of the following month
	NBL - MF - 02 - PL (Profit & Loss)	Monthly	By 15th of the following month
	NBL - MF - 03 - BS (Balance Sheet)	Monthly	
	NBL - QF - 04 - MG (Maturity Gap Analysis)	Quarterly	
	NBL - QF - 05 - CA (Classification of Accommodations)	Quarterly	
	NBL - QF - 06 - AG (Accommodations Granted & Outstanding)	Quarterly	
	NBL - QF - 07 - AD (Accommodations Granted to Directors, Holding/Subsidiary companies)	Monthly	Within 7 days from the date of granting
	NBL - QF - 08 - AI (Reposessed Assets)	Quarterly	By 15th of the following month
	NBL - QF - 09 - SA (Sector wise Credit Exposure)	Quarterly	
	NBL - QF - 10 - AR (Accommodations (repaid in fixed ins.) arrears 3 months or more)	Quarterly	
	NBL - QF - 11 - AC (Accommodations (not repaid in fixed ins.) arrears 3 months or more)	Quarterly	
	NBL - QF - 12 - OL (Operating Leases in arrears for 3 months or more)	Quarterly	
	NBL - MF - 14 - AG (Accommodations granted & outstanding in excess of 10% of capital funds)	Quarterly	
	Audited Financial Statements (Balance Sheet/Profit & Loss Account)	Annually	Within six months after the end of each financial year (by 30th September)
	A certified copy of the auditor's confidential letter to the Board of Directors of the company	Annually	

3. The time periods and the format numbers relating to submission of information stated in following directions and instructions issued under the Act are hereby repealed :-

Repeal of sections of
other Directions

- (a) Paragraph 8 and 9 of the Finance Leasing (Provision for Bad and Doubtful Accommodations) Direction No. 2 of 2006
- (b) Paragraph 5 and 7 of the Finance Leasing (Single Borrower Limit) Direction No. 3 of 2006
- (c) Paragraph 6 of the Finance Leasing (Gearing Ratio) Direction No. 4 of 2006
- (d) Paragraph 2 of Instructions given by the letter issued by the Director dated 07.06.2007 (reference No. 24/07/0002/0004/002)

4. Finance Leasing (Financial Statements) Direction No. 6 of 2006 is hereby revoked.

Revocation of the
Direction No. 6 of
2006

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