



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

ත.ප. 1559, හාණ්ඩාගාරය, මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව  
தப. 1559, பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை  
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මගේ අංකය  
எனது இல  
No.

TO/CFM/01/06/02(i)

ඔබේ අංකය  
உமது இல  
Your

දිනය  
திகதி  
Date

21.07.2025

### Treasury Operations Guidelines No: 07

To: All Secretaries to the Ministries,  
All Chief Secretaries of the Provincial Councils,  
Head of Departments,  
District Secretaries

### Guideline for obtaining approval for the Opening /amending of the Official Letter of Credit (LC)

In terms of Banking Act Determination No. 01 of 2025 dated 17.07.2025, issued by the Central bank of Sri Lanka, in relation to approved securities for accommodation to be granted to related parties, it has been directed to facilitate the opening of LCs on behalf of Ministries, Departments and State Owned Enterprises funded by the government budget with an assurance by way of letter of undertaking issued by the General Treasury, and publish the outstanding commitments in the financial statements of the government of Sri Lanka (GOSL).

02. Accordingly, it has been decided to amend the formats TOD/LC/01 (for the opening of LCs) and TOD/LC/02 (for the amendment of LCs) issued by the Department of Treasury Operations through the reference number, TO/CFM/01/06/02(i) and dated 30.05.2024, to facilitate the above requirement and the amended formats are attached as TOD/LC/03 and TOD/LC/04 respectively.

03. Furthermore, please also submit the report of outstanding LCs opened with the Treasury approval, as at the end of each quarter, on 15<sup>th</sup> day of the following month, commencing from 30.09.2025, using the format prescribed in Annexure 01.

  
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