

Foreign Currency Term Financing Facility for the Government of Sri Lanka – 2021

- 1. Further to the notice calling for Request for Proposals (RFPs) for Foreign Currency Term Financing Facility (FCTF) dated 31.08.2021, it is informed that the closing date for the submission of RFPs has been extended from 22 September 2021 to 5 October 2021, at the request of prospective investors.
- 2. The proposals should be sent by email to <u>fctf2021@erd.gov.lk</u> by 1600 hrs Sri Lanka time on or before 5th October 2021.
- 3. The names of Banks/Institutional Investors/Investment Houses that has submitted proposals will be announced once the evaluation has been completed in full.
- 4. Other terms and conditions in the original RFP dated 31.08.2021 remains unchanged.

Sgd: Secretary, Ministry of Finance/Secretary to the Treasury.