



**DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA**

DIRECTIONS NO. 03 OF 2026 UNDER THE FOREIGN EXCHANGE ACT, NO. 12 OF 2017

Directions issued to Authorized Dealers on Colombo Port City Investment Account – Investee

In terms of Section 9 of the Foreign Exchange Act, No. 12 of 2017 (the FEA), the Directions No. 07 of 2022 dated 28.06.2022 (the Directions) issued to Authorized Dealers (ADs) on Colombo Port City Investment Account – Investee (CPCIA- Investee), are hereby amended as follows.

- I. Following permitted credit is included as item (d) of the Permitted Credits specified in Paragraph 4 of the Directions.
 - (d) coupon income, sale/ maturity proceeds and any other related receipts arising from investments made in debt securities denominated in foreign currency issued by the Government of Sri Lanka, if the original investment in such securities had been made by debiting the CPCIA-Investee of the account holder.
- II. Following permitted debit is included as item (c) of the Permitted Debits specified in Paragraph 5 of the Directions.
 - (c) Payments for making investments in debt securities denominated in foreign currency issued by the Government of Sri Lanka in the name of the account holder.
- III. Item (c) of Paragraph 5 is renumbered as Item (d).

Director-Department of Foreign Exchange

03 March 2026