

Submission of CBSL web returns

Report	Periodicity	Number of Reports Submitted in 2017/18	Compliance Status
Liquid Assets	Weekly/Monthly	Weekly 52 Monthly 12	Complied
Deposit Liability	Weekly	52	Complied
Borrowings	Weekly	52	Complied
Advances	Monthly	12	Complied
Rate of Interest			
Rate of Interest/ Advances	Monthly	12	Complied
Rate of Interest/Deposits	Monthly	12	Complied
Lending Rates as at Date	Monthly	12	Complied
Lending Rates New Loans	Monthly	12	Complied
Balance Sheet	Monthly	12	Complied
Profit and Loss	Monthly	12	Complied
Classification of Advances	Monthly	12	Complied
Large Exposures			
Unsecured Large Exposures	Monthly	12	Complied
Secured Large Exposures	Monthly	12	Complied
Advances to Related Parties	Monthly	12	Complied

Investments in Equity	Monthly	12	Complied	
Maturity Gap Analysis	Monthly	12	Complied	
Interest Rate Sensitivity	Monthly	12	Complied	
Capital Adequacy Ratio -4 Reports	Monthly	48	Complied	
Sector wise Credit Exposure	Monthly	12	Complied	
Interest Spread	Monthly	12	Complied	
Statement of Borrowing	Monthly	12	Complied	
Sector wise Credit Exposure -New	Monthly	12	Complied	
Branch Details				
Head Office and Branches	Quarterly	04	Complied	
Service Centers	Quarterly	04	Complied	
Pawning Centers	Quarterly	04	Complied	
Other Centers	Quarterly	04	Complied	
Exposure Details				
Exposures to Related Parties	Quarterly	04	Complied	
Exposures to Top 20 Borrowers	Quarterly	04	Complied	
Exposures to Bank and Other NBFIs	Quarterly	04	Complied	
Business Places New reports	Quarterly	05	Complied	
Reports on Cash/ Cashless Payments	Quarterly	24	Complied	
Deposits Liabilities -New	Semi Annual	1	Complied	
Statement of Financial Position - Audited	Annually	1	Complied	
Statement of Comprehensive Income - Audited	Annually	1	Complied	
Capital Adequacy Ratio - Audited-	Annually	4	Complied	

4 Reports			
Liquid Assets	Annually	1	Complied
Classification of Loan and Advances	Annually	1	Complied
Financial Intelligence Unit Report – More than 1 Million Cash transaction Report	Bimonthly	24	Complied
Total Reports Submitted		381	

Returns Submitted as per Prevailing Regulations

Key Regulations Applicable 2017/18	No. of Returns
CSE	5
Inland Revenue	25
EPF and ETF	2
Registrar of Companies	1
Central Bank of Sri Lanka	381
Municipal Council	4
SLAASMB	1
Financial Intelligence Unit	24

