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தேசியக் கொள்கைகள் மற்றும் பொருளாதார விவகாரங்கள் அமைச்சு
Ministry of National Policies and Economic Affairs

මෙහිදී (පැරණි ටයිම්ස් ගොඩනැගිල්ල), පළමු මහල, බ්‍රිස්ටල් වීදිය, කොළඹ 01. "Miloda" (Old Times Building), 1st Floor, Bristol Street, Colombo 01.

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17.04.2018

Foreign Currency Term Financing Facility for the Government of Sri Lanka - 2018

1. Further to the notice calling for Request for Proposals (RFPs) for FTFF dated 26.03.2018 and 29.03.2018, it is informed that the closing date for the submission of RFPs has been extended from 18th of April 2018 to the 25th of April 2018.
2. The eligibility criteria as stated in paragraph 2.1 of the Request for Proposals dated 26.03.2018 is now amended to read as follows.
 - a. The International Banks/ Investment Houses should have maintained investment grade rating/s at least from Moody's, S&P or Fitch for a period not less than 5 consecutive years by 25th of April 2018.
 - b. Domestic Banks, should have maintained AA (lka) or above ratings from Fitch Ratings Lanka Ltd., for a period not less than 5 consecutive years by 25th of April 2018.
3. The prices quoted in terms of paragraphs 3.2 (i) and (ii) in the Request For Proposals dated 26.03.2018 should be considered firm for at least a period of 60 days from the 25th of April 2018.
4. The proposals should be sent to the following address by 1500 hrs Sri Lanka time on or before the 25th of April 2018.

Director General
Department of External Resources
Room No. 303, 3rd Floor,
The Secretariat,
Colombo 01, Sri Lanka.

Please indicate "FTFF - 2018" on the top left hand corner of the cover.
5. The Steering Committee will announce at 1530 hrs on 25th of April 2018 at the Ministry of Finance and Mass media, the names of the Banks/ Investment Houses that has submitted proposals.

6. Other terms and conditions in the original Request for Proposals dated 26.03.2018 remains unchanged.

Sgd: Secretary, Ministry of National Policies and Economic Affairs
