

Products/Services	Description of the Products/Services	Financial and other benefits to customers including any incentives and promotions	Fees/charges, commission, interest etc., charged from customers	Procedures to be followed to obtain the product/service	Major terms and conditions
<p>IIA – Inward Investment Account</p>	<p>Inward Investment Account</p> <ul style="list-style-type: none"> <li>-Could be opened to facilitate eligible investors</li> <li>-Foreign Citizens resident in or outside Sri Lanka/ Non Resident Sri Lankans or individuals of Sri Lankan Origin, Companies incorporated outside Sri Lanka, Country and Regional Funds, Mutual Funds, Unit Trusts and other Institutional investors who are established outside Sri Lanka to remit funds for investment transactions in permitted investments (ie. Shares, T-Bonds, T-Bills, Unit Trusts, Debentures, Setting up of Overseas Companies, Fixed/ Savings deposits with licensed financial institutions or investing on immovable property with flexibility to remit back the investments made through the IIA with the related returns.</li> <li>-Could be opened in LKR</li> <li>-Could be opened in designated Foreign Currencies (USD/EUR/GBP/AUD/JPY)</li> <li>-Could be opened in the form of savings or fixed.</li> <li>-IIA Fixed Deposits/LKR: Available for tenors 1,3, 6, 12, 24, 36 months interest at the end of the period and 12 months monthly interest plan.</li> <li>-IIA Fixed Deposits/Foreign Currency: Available for tenors 1,3, 6, 12 months interest paid at the end of the period.</li> </ul>	<p>IIA specific</p> <ul style="list-style-type: none"> <li>-Interest earned on deposits (FC or LKR) at competitive &amp; attractive rates and competitive rate of Exchange in line with the market.</li> <li>-Facility to convert Local Currency to Foreign Currency or vice versa of the funds being deposited to the IIA to gain advantage from Foreign Exchange Market movements.</li> <li>-Facility to enable sale or purchase of investments between IIA holders selling or purchasing where the respective investment is also made through the IIA of the person selling the investment.</li> <li>-Facility to transfer funds between IIA and Diplomatic Foreign/ Rupee Accounts (DFA/DRA) of</li> </ul>	<p>Refer to standard PFCA/BFCA/IIA charges schedule.</p>	<p>Required Documents (same as PFCA/BFCA)</p>	<p>IIA Specific</p> <ul style="list-style-type: none"> <li>- Accommodations (advances) to IIA holders are not permitted.</li> <li>-Transactions (deposits/ withdrawals) are restricted only to that are permitted.</li> </ul> <p>IIA Savings</p> <ul style="list-style-type: none"> <li>-IIA [Savings] - Foreign Currency Minimum Deposit 25/- (USD/EUR/GBP/ AUD) or 12,000/- JPY</li> <li>-IIA [Savings] - Sri Lanka Rupee Minimum Deposit LKR 500/-</li> </ul> <p>IIA Fixed Deposits</p> <ul style="list-style-type: none"> <li>-IIA [FD] - Foreign Currency Minimum Deposit 500/- (USD/EUR/GBP/ AUD) or 60,000/- JPY</li> <li>-IIA [FD] - Sri Lanka Rupee Minimum Deposit</li> <li>1 Month (at Maturity) LKR 500,000/-</li> <li>12 Months (Monthly Interest) LKR 25,000/-</li> <li>3,6,12, 24, 36, 60 Months (at Maturity) LKR 25,000/-</li> </ul>

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		<p>the same person.</p> <ul style="list-style-type: none"> <li>-Facility to transfer funds between IIA and PFCAs, other IIAs or Accounts maintained with Offshore Banking Unit of same IIA holder.</li> <li>-Facility to deposit funds relating to Migration Allowance of an individual emigrant of Sri Lanka-Sri Lankan citizen permanently residing outside the country/ Foreign-National of Sri Lankan Origin residing outside the country/ Sri Lankan dual-citizen; approved with the Bank under Capital Transactions Rupee Account (CTRA) registration process.</li> <li>-Facility to deposit in to IIA the sale proceeds of investments received in Sri Lanka Rupees (LKR) where the investment</li> </ul>			

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		<p>had been made through</p> <p>a) IIA of self or if prior to opening IIA;</p> <p>b) Securities Investment Account (SIA) of self</p> <p>c) Inward remittances with such proof for the purpose of further investments or repatriation as desired.</p>			
<p><b>When an unauthorized or mistaken transaction is identified by the customer, it should be reported immediately to the account-maintaining branch or to the bank's call centre via 0112379379.</b></p>					
<p><b>Any complain please contact 0112 576 730 / 0112 377200 (ext 455) on working days from 8:30 a.m. to 3:00 p.m</b></p>					