



FEES AND CHARGES MIDDLE MARKET ENTERPRISES

EFFECTIVE FROM 01st OF OCTOBER 2024

THE RATES AND CHARGES CONTAINED HEREIN ARE SUBJECT TO CHANGE

Services	Fees
Facility renewals	Annual facility renewal fees will be charged
Temporary facility processing	Temporary facility fees will be charged
Receivable Discounting - Legal Fees	<ul style="list-style-type: none"> ■ Proprietorship & Partnership companies - LKR 15,000 and travelling cost for registration ■ Limited liability companies - LKR. 20,000 and travelling cost for registration
Receivable Discounting Debtor limit enhancement fee	Rs. 2,000/-
Receivable Discounting Debtor limit enhancement fee	Rs. 2,000/-
Receivable Discounting Balance confirmation fee	Rs. 2,000/-
Treasury services	
Primary Auction - Treasury Bill	0.10% / 10 bps
Primary Auction - Treasury Bond	0.02% / 02 bps