



DEPARTMENT OF FOREIGN EXCHANGE  
CENTRAL BANK OF SRI LANKA

**DIRECTIONS No. 16 OF 2021 UNDER FOREIGN EXCHANGE ACT, No. 12 of 2017**

**Annex 1 to the Directions No. 16 of 2021**

**Request for registration number to open a Capital Transactions Rupee Account (CTRA) and Emigrant's Remittable Income Account (ERIA).**

**1). Details of CTRA or ERIA Holder**

- a). Full Name:.....
- b). NIC No (Sri Lanka): .....
- c). Personal Identification No. (Foreign): .....
- d). Current Passport No: .....
- e). Sri Lankan Passport No. (if any): .....
- f). Date of Birth (DD/MM/YY):..... Place of Birth:.....
- g). Date of Obtaining PR (DD/MM/YY): .....
- h). Country of PR/Citizenship: .....
- i). The Account to be opened (ERIA or CTRA or Both): .....
- j). Eligible Category of the Accountholder (specify the eligibility): .....

**2). Details of the Authorized Dealer**

- a). Name : .....
- b). Branch : .....
- c). Branch Address : .....
- d). Email : .....
- e). Name of the Requesting Officer : .....
- f). Designation : .....
- g). Contact No: Direct: .....
- Mobile: .....
- h). Date and Signature : .....

**Note:** 1. Authorized Dealers are required to fill and submit the Annex 1 with accurate and complete information above.