

Important Notice on Transaction Processing Times – Local Payments

To ensure timely processing of your transactions, please take note of the following cut-off times:

Transaction Type	Cut-off Time
Sri Lanka Interbank Payment System (SLIPS) – Same day value (T+0)	11:00 a.m.
Sri Lanka Interbank Payment System (SLIPS) – Next business day value (T+1)	03:30 p.m.
Real Time Gross Settlement (RTGS) – Same day value	10:00 a.m.
Inward Clearing	10:00 a.m.
Outward Clearing	03:00 p.m.

Important Notes:

- Requests received after the respective cut-off times will be processed on the next working day.
- NDB cheques deposited at our branches up to 3.00 p.m. on working days will be credited on the same day.
- For cheque deposits into savings accounts, please refer to the Branch Manager or Relationship Manager prior to depositing.
- For further assistance or clarification, kindly contact your Branch Manager or Relationship Manager.