

## Domestic Matrix

Matric - for Domestic in ALL		Time	Processing Date*	Value Date (Crediting of Beneficiary's account)
Domestic Payment - Working days	a) up to 1,500,000 ALL	00:00 AM to 13:00 PM	D	D
		13:00 PM to 17:00 PM	D	D +1
		17:00 PM to 23:59 PM	D/D+1	D+1
	b) >= 1,500,000 ALL	00:00 AM to 14:30 PM	D	D
		14:30PM to 17:00 PM	D	D +1
		17:00 PM to 23:59 PM	D/D +1	D+1
	c) over 30.000.000 ALL	00:00 AM to 14:30 PM	D	As per treasury Confirmation
		14:30 AM to 17:00 PM		
		17:00 PM to 23:59 PM	D/D+1	
Domestic Payment -Not Working days	a) up to 1,500,000 ALL	00:00 PM to 23:59 PM	D/D+1	D/D+1
	b) > = 1,500,000 ALL	00:00 PM to 23:59 PM	D/D+1	D/D+1
	c) over 30.000.000 ALL	00:00 PM to 23:59 PM	D/D+1	As per treasury Confirmation

\*During the non-working hours/days, payment processing date of the system can be different from the calendar date.