

### CITS Window Cutoff Times for Participating Banks

Participating banks have the option to submit the Outward and Outward Return data via LankaClear (LCPL) secured Virtual Private Network (VPN) during following periods.

Clearing Leg	Window Open	Window Close	Activity	From	To
<b>Online Submission</b>					
Outward Return	10:00 a.m.	11:30 a.m.	Send Outward Return data via VPN of LCPL	Paying Banks	LCPL
Inward Return	01:15 p.m.	Next business day 09.30 a.m.	Release Inward Return data and Reports via VPN of LCPL	LCPL	Collecting Bank
Outward	10:00 a.m.	07:30 p.m.	Send Outward images and data via VPN of LCPL	Collecting Bank	LCPL
Inward	12.00 a.m.	Next business day 09.30 a.m.	Release Inward images, data and Reports via VPN of LCPL	LCPL	Paying Bank
<b>CD Submission</b>					
Outward Return	10:00 a.m.	11:30 a.m.	Send Outward Return data to LCPL counter via CD	Paying Banks	LCPL
Inward Return	01:30 p.m.	Next business day 09.30 a.m.	Release Inward Return data and Reports from LCPL counter via CD	LCPL	Collecting Bank
Outward	10:00 a.m.	07:30 p.m.	Send Outward images and data to LCPL counter via CD	Collecting Bank	LCPL
Inward	12.00 a.m.	Next business day 09.30 a.m.	Release Inward images, data and Reports from LCP via CD	LCPL	Paying Bank

**Note :** Participating banks have option of submitting Outward via Online from 07.31 p.m.to 08:15p.m subject to late submission charges and prior approval from LCPL.