

Reference Data

Cash Timings Matrix

Cash Timings Matrix

July 2021

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Introduction

This Cash Timings Matrix is a quick reference guide for settlement currencies eligible in Clearstream Banking Luxembourg (CBL) via the Creation platform.

Settlement and cash deadlines are aligned with local times such that CBL takes Daylight Saving Time (DST) changes around the world into account when setting its Central European Time (CET) deadlines. This enables customers to benefit from extended CET deadlines whenever possible. (Unless otherwise indicated, all timings are given in CET.)

A new version of this document will be available in October each year.

For more detailed information about the domestic cash and securities services provided by Clearstream Banking, please refer to www.clearstream.com under Products and Services / Market Coverage.

Note: Customers are reminded that CBL reserves the right to return to the remitter any funds paid to cash accounts not included in this Cash Timings Matrix. CBL shall not be held liable in any manner whatsoever for any claim arising out of or related to such return.

Cancelling/amending cash instructions

Customers can cancel or amend a cash instruction already sent to CBL provided that the new instruction is received before the relevant deadline. Instructions that are still in suspense can be cancelled or amended by customers (although pre-advices cannot be cancelled after the earliest deadline for the value date given in the pre-advice of funds instruction).

Instructions are considered by CBL to be irrevocable and cannot be cancelled once they have been released for settlement in a domestic market or reported in the General Report.

Cash instruction deadlines

Standard deadlines apply to cash instructions submitted via all connectivity media. Cash instruction deadlines vary according to currencies and markets.

Currencies accepted in CBL are divided into same-day and next-day currencies.

For same-day currencies (VD), the instruction deadline occurs on requested value date and the instruction is eligible for cash settlement for same day value.

For next-day currencies (VD-1 and VD-2), the instruction deadline is before requested value date and the instruction is not eligible for cash settlement for same day value.

The deadlines shown in the Matrix are valid provided that the customer's instructions are complete, accurate and eligible for straight-through processing (STP) in CBL and in the local market. Customers must also ensure that any necessary provision is available. If any of these criteria are not met, CBL cannot guarantee timely settlement.

Abbreviations used in the Matrix

SD	Settlement Date.
VD	Value Date (the date applied by CBL for the purposes of interest calculation to funds debited from or credited to an account).

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The Matrix

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	CBL cash account number	SWIFT BIC	Period	Pre-advice ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
AED Arab Emirates Dirham	68	Standard Chartered Bank, Dubai, UAE	AE26 0440 0000 0820 9920 701	SCBLAEAD	25 October 2020 - 27 March 2021	VD 11:00	VD 11:00	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 12:00	VD 12:00	VD 20:00	VD-2 11:30	
AMD Armenian Dram	127	Central Bank of Armenia	103003000132	CBRAAM22	25 October 2020 - 27 March 2021	VD 12:30	VD 12:30	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	
ARS Argentine Peso	32	Citibank, N.A., Buenos Aires	5806635016 ^c	CITIUS33ARR ^d	25 October 2020 - 27 March 2021	VD 19:00	VD 19:00	VD 20:00	n/a	360
					28 March 2021 - 31 October 2021	VD 20:00	VD 20:00	VD 20:00	n/a	
AUD Australian Dollar	10	Australia and New Zealand Banking Group Limited	923979AUD00001	ANZBAU3M	25 October 2020 - 27 March 2021	VD 05:00	VD 05:00	VD 20:00	VD-2 11:30	360
					28 March 2021 - 3 April 2021	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	
					4 April 2021 - 2 October 2021	VD 07:00	VD 07:00	VD 20:00	VD-2 11:30	
					3 October 2021 - 31 October 2021	VD 06:00	VD 06:00	VD 20:00	VD-2 11:30	
BHD Bahraini Dinar	69	Standard Chartered Bank, Bahrain	BH21 SCBL BHD0 1902 8665 01	SCBLBHBM	25 October 2020 - 27 March 2021	VD 08:30	VD 08:30	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 09:30	VD 09:30	VD 20:00	VD-2 11:30	
BGN Bulgarian Lev	63	Unicredit Bulbank AD, Sofia	BG03 UNCR 9660 1026 7012 00	UNCRBGSFXXX	All year	VD 12:00	VD 12:00	VD 20:00	VD-2 11:30	360
BWP Botswana Pula	78	Standard Bank of South Africa	090422210	SBZAJJXXX	25 October 2020 - 27 March 2021	VD 08:00	VD 08:00	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 09:00	VD 09:00	VD 20:00	VD-2 11:30	
CAD Canadian Dollar	11	Bank of Montreal, Montreal	3169-1043342	BOFMCAM2XXX	25 October 2020 - 31 October 2020	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2020 - 13 March 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2021 - 27 March 2021	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2021 - 31 October 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
CHF Swiss Franc	03	UBS AG, Zürich	023 00000060768050000	UBSWCHZH80A	All year	VD 15:45	VD 15:45	VD 20:00	VD-2 11:30	360
CNY Yuan Renminbi ^e	75	Bank of China (Frankfurt)	9700239431	BKCHDEFCLR	25 October 2020 - 27 March 2021	VD 15:00	-	-	-	360
					28 March 2021 - 31 October 2021	VD 16:00	-	-	-	
		Bank of China (Hong Kong)	01287560120489	BKCHHKHH	25 October 2020 - 27 March 2021	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30	
		ICBC Singapore Branch	610302000000009962	ICBKSGGCLR	25 October 2020 - 27 March 2021	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	
			28 March 2021 - 31 October 2021	VD 16:00	VD 16:00	VD 20:00	VD-2 11:30			
		Standard Chartered Bank Hong Kong	44709447259	SCBLHKHHXX	25 October 2020 - 27 March 2021	VD 15:00	-	-	-	360
					28 March 2021 - 31 October 2021	VD 16:00	-	-	-	
CZK Czech Koruna	36	Citibank Europe plc Organizčani Složka, Prague	CZ79 2600 0000 0010 0988 0109	CITICZPXXXX	All year	VD 13:00	VD 13:00	VD 20:00	VD-2 11:30	360
DKK Danish Krone	12	Danske Bank, Copenhagen	DK84 3000 3007 5034 58	DABADKKKXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:30	360
EUR (via TARGET2) Euro	25	Banque centrale du Luxembourg, Luxembourg	See "TARGET2 payment instructions" on page 8	TRGTXEPMXXX	All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:30	360

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	CBL cash account number	SWIFT BIC	Period	Pre-advance ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
EUR (via CCB)	25				All year	VD 16:30	VD 16:30	VD 20:00	VD-2 11:30	360
Euro STP Non-STP		For the CCB details of the individual participating countries, see "EUR CCB details" on page 10.			All year	VD 16:30	VD 16:00	VD 20:00	VD-2 11:30	360
GBP	07	Barclays Bank PLC, London	GB29 BARC 2032 5350 4088 59	BARCGB22XXX	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:30	365
Pound Sterling		HSBC Bank Plc, London	83846292	MIDLGB22	All year	VD 18:00	VD 18:00	VD 20:00	VD-2 11:30	365
GEL	106	Bank of Georgia	GE18BG0000000570221000	BAGAGE22CUS	25 October 2020 - 27 March 2021	VD 12:30	VD 12:30	VD 20:00	VD-2 11:30	365
Georgian Lari					28 March 2021 - 31 October 2021	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	
HKD	20	Standard Chartered Bank Hong Kong	44709447240	SCBLHKHHXXX	25 October 2020 - 27 March 2021	VD 09:15	VD 09:15	VD 20:00	VD-2 11:30	365
Hong Kong Dollar					28 March 2021 - 31 October 2021	VD 10:15	VD 10:15	VD 20:00	VD-2 11:30	
HRK	54	OTP Banka d.d. Split	HR08 2407 0001 9001 0827 1	OTPVHR2XXXX	All year	VD 12:00	VD 12:00	VD 20:00	VD-2 11:30	360
Croatian Kuna										
HUF	40	ING Bank N.V. Hungary Branch Budapest	HU53 1377 7016 0523 9555 0000 0000	INGBHUHBXXX	All year	VD 16:00	VD 16:00 ^f	VD 20:00	VD-2 11:30	360
Hungarian Forint										
IDR	38	Citibank N.A. Jakarta	0-800542-014	CITIIDJXXXX	25 October 2020 - 27 March 2021	VD-1 09:00	VD-1 09:00 ^g	-	VD-1 10:00 ^h	360
Indonesian Rupiah					28 March 2021 - 31 October 2021	VD-1 10:00	VD-1 10:00 ^g	-	VD-1 11:00 ^h	
Above IDR 250 billion (RTGS)					25 October 2020 - 27 March 2021	VD 05:30	VD 05:30	-	VD-1 10:00 ^h	
Above IDR 100 million to IDR 250 billion (RTGS)					28 March 2021 - 31 October 2021	VD 06:30	VD 06:30	-	VD-1 11:00 ^h	
Up to IDR 100 million (SKN)ⁱ					25 October 2020 - 27 March 2021	VD 05:30	VD 05:30	-	VD-1 10:00 ^h	
					28 March 2021 - 31 October 2021	VD 06:30	VD 06:30	-	VD-1 11:00 ^h	
ILS	49	Citibank NA, Tel Aviv Branch	IL06 0220 0100 0062 0173 002	CITIILITXXX	25 October 2020 - 25 March 2021	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:30	365
Israeli Shekel					26 March 2021 - 27 March 2021	VD 15:30 (Fridays: 10:30)	VD 15:30 (Fridays: 10:30)	VD 20:00	VD-2 11:30	
					28 March 2021 - 31 October 2021	VD 14:30 (Fridays: 09:30)	VD 14:30 (Fridays: 09:30)	VD 20:00	VD-2 11:30	
ISK	29	Central Bank of Iceland, Reykjavik	IS71 0001 2604 0680 4307 0998 40	SISLISRXXXX	25 October 2020 - 27 March 2021	VD 16:45	VD 16:45	VD 20:00	n/a	360
Icelandic Krona					28 March 2021 - 31 October 2021	VD 17:45	VD 17:45	VD 20:00	n/a	
JPY	19	Mizuho Bank Ltd, Tokyo	4517010	MHCBJPJTXXX	25 October 2020 - 27 March 2021	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	360
Japanese Yen					28 March 2021 - 31 October 2021	VD 05:30	VD 05:30	VD 20:00	VD-2 11:30	
KRW	50	HSBC Korea, Seoul	002-897908-041	HSBCKRSEXXX	25 October 2020 - 27 March 2021	VD 06:30 ^j	VD 06:30 ^k	n/a	VD-1 03:30 ^k	365
Korean Won					28 March 2021 - 31 October 2021	VD 07:30 ^k	VD 07:30 ^k	n/a	VD-1 04:30 ^l	
KWD	14	National Bank of Kuwait, Kuwait	KW94 NBOK 0000 0000 0000 1000 4404 67	NBOKKWKWXXX	25 October 2020 - 27 March 2021	VD 08:00	VD 08:00	VD 20:00	n/a	365
Kuwaiti Dinar					28 March 2021 - 31 October 2021	VD 09:00	VD 09:00	VD 20:00	n/a	
KZT	73	Citibank Kazakhstan, JSC	KZ62 8320 1T01 5026 9008	CITIKZKA	25 October 2020 - 27 March 2021	VD 10:00	VD 10:00	VD 20:00	VD-2 08:00	365
Kazakh Tenge					28 March 2021 - 31 October 2021	VD 11:00	VD 11:00	VD 20:00	VD-2 09:00	

Cash Timings Matrix

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	CBL cash account number	SWIFT BIC	Period	Pre-advance ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
MXN Mexican Peso	23	Banco Nacional de México, S.A.(Citibanamex), Mexico	0074454011	CITIUS33MER ^l	25 October 2020 - 31 October 2020	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2020 - 13 March 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2021 - 27 March 2021	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2021 - 31 October 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
MYR Malaysian Ringgit	34	HSBC Bank (Malaysia) Berhad, Kuala Lumpur	318-104965-016	HBMBMYKLXXX	25 October 2020 - 27 March 2021	VD 06:30	VD 06:30 ^m	VD 20:00	VD-1 10:00 ⁿ	365
					28 March 2021 - 31 October 2021	VD 07:30	VD 07:30 ⁿ	VD 20:00	VD-1 11:00 ^o	
NOK Norwegian Krone	15	DNB Bank ASA, Oslo	7966.02.00555 NO67 7966 020 0555 ^o	DNBANOKCXXX	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
NZD New Zealand Dollar	26	ANZ Bank New Zealand Ltd	923979NZD00001	ANZBNZ22	25 October 2020 - 27 March 2021	VD 03:30	VD 03:30	VD 20:00	VD-2 11:30	360
					28 March 2021 - 3 April 2021	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
					4 April 2021 - 25 September 2021	VD 05:30	VD 05:30	VD 20:00	VD-2 11:30	
					26 September 2021 - 31 October 2021	VD 04:30	VD 04:30	VD 20:00	VD-2 11:30	
OMR Omani Rial	104	Standard Chartered Bank, Oman	01103384001	SCBLOMRX	25 October 2020 - 27 March 2021	VD 07:30	VD 07:30	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 08:30	VD 08:30	VD 20:00	VD-2 11:30	
PEN Peruvian Sol	58	Citibank del Peru S.A.	0073151015 00700100007315101512 ^p	CITIUS33LIM	25 October 2020 - 27 March 2021	VD 17:30	VD 17:30	VD 20:00	VD-2 11:30	365
					28 March 2021 - 31 October 2021	VD 18:30	VD 18:30	VD 20:00	VD-2 11:30	
PHP Philippine Peso	51	Standard Chartered Bank, Philippines	0142683771002	SCBLPHMMXXX	25 October 2020 - 27 March 2021	VD 06:30	VD 06:30 ^q	VD 20:00	n/a	360
					28 March 2021 - 31 October 2021	VD 07:30	VD 07:30 ^r	VD 20:00	n/a	
PLN Polish Zloty	37	Bank Handlowy W Warszawie S.A., Warsaw	PL69 1030 1508 0000 0005 0234 3009	CITILPXXXX	All year	VD 14:30	VD 14:30	VD 20:00	VD-2 11:30	365
RON Romanian Leu	77	Citibank, Romania	R085 CITI 0000 0005 5020 4002	CITIROBUXXX	All year	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	360
RUB Russian Ruble	71	Sberbank of Russia, Moscow	30111810200000001300	SABRRUM012	25 October 2020 - 27 March 2021	VD 13:30	VD 13:30	VD 20:00	VD-2 11:30	365
					28 March 2021 - 31 October 2021	VD 14:30	VD 14:30	VD 20:00	VD-2 11:30	
SAR Saudi Riyal	21	The Saudi British Bank	SA67 4500 0000 0138 6677 7021	SABBSARIXXX	25 October 2020 - 27 March 2021	VD 11:00	VD 11:00	VD 20:00	n/a	365
					28 March 2021 - 31 October 2021	VD 12:00	VD 12:00	VD 20:00	n/a	
SEK Swedish Krona	16	Skandinaviska Enskilda Banken, Stockholm	SE02 5000 0000 0520 1853 3320	ESSESESSXXX	All year	VD 15:00	VD 15:00	VD 20:00	VD-2 11:30	360
SGD	33									
Singapore Dollar	DBS Bank Ltd, Singapore	037-003451-7		DBSSSGSGXXX	25 October 2020 - 27 March 2021	VD 09:00	VD 09:00	VD 20:00	VD-2 11:30	365
					28 March 2021 - 31 October 2021	VD 10:00	VD 10:00	VD 20:00	VD-2 11:30	
Singapore Dollar	Standard Chartered Bank (Singapore) Limited	0107073714		SCBLSG22XXX	25 October 2020 - 27 March 2021	VD 09:00	VD 09:00	VD 20:00	VD-2 11:30	365
					28 March 2021 - 31 October 2021	VD 10:00	VD 10:00	VD 20:00	VD-2 11:30	
THB Thai Baht	35	Standard Chartered Bank (Thai) Public Company Limited, Bangkok	00100869378	SCBLTHBX	25 October 2020 - 27 March 2021	VD 06:30	VD 06:30	VD 20:00	VD-1 10:00 ^r	365
					28 March 2021 - 31 October 2021	VD 07:30	VD 07:30	VD 20:00	VD-1 11:00 ^s	
TRY New Turkish Lira	29	Türk Ekonomi Bankasi A.S., Istanbul	TR36 0003 2000 0000 0009 0000 00	TEBUTRIS930	25 October 2020 - 27 March 2021	VD 13:20	VD 13:20	VD 20:00	VD-2 11:30	^s
					28 March 2021 - 31 October 2021	VD 14:20	VD 14:20	VD 20:00	VD-2 11:30	
UAH Ukrainian Hryvnia	59	JSC Citibank Ukraine Kyiv	UA27 3005 8400 0001 6006 4601 0800 4	CITIUAKXXX	All year	VD 11:00	VD 11:00 ^t	VD 20:00	VD-2 11:30	

ISO code and currency	ICC ^a	Cash correspondent bank (CCB)	CBL cash account number	SWIFT BIC	Period	Pre-advice ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
USD U.S. Dollar	02	JPMorgan Chase Bank, New York	001-1-573714	CHASUS33XXX	25 October 2020 - 31 October 2020	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					1 November 2020 - 13 March 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
					14 March 2021 - 27 March 2021	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	
					28 March 2021 - 31 October 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
		Citibank N.A., New York ^u	10545071	CITIUS33	25 October 2020 - 31 October 2020	VD 19:00	n/a	n/a	n/a	360
					1 November 2020 - 13 March 2021	VD 20:00	n/a	n/a	n/a	
					14 March 2021 - 27 March 2021	VD 19:00	n/a	n/a	n/a	
					28 March 2021 - 31 October 2021	VD 20:00	n/a	n/a	n/a	
UYU Uruguayan Peso	31	Banco Itaú Uruguay S.A., Montevideo	8231000	ITAUUYMMXXX	25 October 2020 - 27 March 2021	VD 19:00	VD 19:00	VD 20:00	VD-2 11:30	360
					28 March 2021 - 31 October 2021	VD 20:00	VD 20:00	VD 20:00	VD-2 11:30	
ZAR South African Rand	27	Standard Chartered Bank South Africa, Johannesburg	051 013288 00	SCBLZAJJXXX	23 November 2020 - 27 March 2021	VD 13:45	VD 13:45	VD 20:00	VD-2 11:30	365
					28 March 2021 - 31 October 2021	VD 14:45	VD 14:45	VD 20:00	VD-2 11:30	

Cash Timings Matrix

ISO code and currency	ICC ^a Cash correspondent bank (CCB)	CBL cash account number	SWIFT BIC	Period	Pre-advic ^b for Value Date (VD) = Settlement Date (SD)	Withdrawal	Transfer	FX	Interest day count basis
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Notes:

- a. ICC: CBL Internal Currency Code.
- b. Pre-advices of funds submitted by the recommended deadline of 16:00 may benefit from a pre-processing credit line review.
- c. ARS: Please refer to the [Market Link Guide](#) for CBL CBU and CDI codes.
- d. ARS: Unpublished BIC: the use of this code is subject to mutual agreement.
- e. CNY: Clearstream only provides settlement and clearing services for CNY via its cash correspondents. Clearstream does not maintain a CNY cash account in mainland China. Clearstream only supports the conversion of CNY between Hong Kong and mainland China via Bank Of China (Hong Kong) for China Interbank Bond Market investment. For details, please refer to Settlement Services under CIBM page of the Creation Link Guide - China. The CNH code is commonly used as a reference to the offshore Chinese Renminbi (CNY) in Hong Kong, but is not recognised by ISO.
- f. HUF: The deadline for MT103 withdrawal instructions is VD 15:00.
- g. IDR: Due to limited market liquidity, withdrawals of IDR with countervalue above IDR 250 billion must be instructed by VD-1 09:00/10:00. Withdrawals instructed for such amounts after the VD-1 09:00/10:00 deadline up until VD 05:30/06:30 will settle with good value on a "best efforts" basis only and may therefore be delayed until the following business day.
- h. IDR: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in IDR is 10:00 CET Winter (VD-1) and 11:00 CET Summer time (VD-1), subject to a threshold limit of IDR 50 billion for Buy instructions. For instructions above this threshold limit or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
- i. IDR: When instructing for amounts under IDR 100 million, customers must include certain details as indicated in the [Market Link Guide](#).
- j. KRW: Pre-advic and withdrawal deadlines apply only when customers want to transfer KRW cash from another CCB to their cash account with HSBC (opened via Clearstream) or vice versa, on a NCBO basis.
- k. KRW: Deadline applied for FX linked to security settlement only. No automatic FX is allowed.
- l. MXN: Customers must ensure they comply with the local formats as indicated in the [Cash services](#) page of the Market Link Guide - Mexico.
- m. MYR: For details on restrictions on cash instructions, please refer to Cash payments - restrictions on cash instructions in the [Cash Services](#) page of the Market Link Guide - Malaysia.
- n. MYR: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in MYR is 10:00 CET Winter (VD-1) and 11:00 CET Summer time (VD-1), subject to the threshold limit of MYR 8 million for Buy instructions. For instructions this threshold limits or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
- o. NOK: The IBAN should only be used in field :59: of payment instructions via SWIFT MT103.
- p. PEN: Customers must ensure they comply with mandatory requirements for cash instructions as indicated in Announcement [A20105](#).
- q. PHP: Pre-advices and withdrawals of PHP must include "REC/RTGS" in the instruction (that is, in field :72: Sender to Receiver Information in Xact via SWIFT or Xact File Transfer; Details of Payment in CreationOnline).
- r. THB: CBL may be forced to square the FX positions in the domestic market, therefore, the instruction deadline for the case-by-case FX service in THB is 10:00 CET Winter (VD-1) and 11:00 CET Summer time (VD-1), subject to the threshold limit of THB 30 million for Buy instructions. For instructions this threshold limits or received after the instruction deadline, CBL will execute the FX operation according to spot market procedures and on a "best efforts" basis.
- s. TRY: Actual/actual for credit interest, and Actual/360 for debit interest.
- t. UAH: Withdrawal of funds is only possible for income and redemption related proceeds. To withdraw other balances originated in UAH you must instruct an FX.
- u. USD Citibank N.A.: Only pre-advic is possible.

TARGET2 payment instructions

Transferring funds to Clearstream

If the counterparty is a direct TARGET2 system participant

The counterparty must send an MT202 to the Clearstream BIC CEDELULL containing the following:

"TGT" in field 103 of the User Header
:58A:CEDELULL (if the end beneficiary is CBL)

or

:57A:CEDELULL
:58A:/Customer account number
BIC (if the end beneficiary is a CBL customer)

Example:

```
USER HDR. 103:TGT
TEXT BLOCK:
:20: 123
:21: 123
:32A:131206EUR1,
:57A:CEDELULL
:58A:/12345
      ABCDEFF
```

If the counterparty is not a direct TARGET2 system participant

The counterparty must send an MT202 to their Cash Correspondent Bank that is a direct participant requesting the CCB to transfer the funds using TARGET. The MT202 must contain the following:

```
:58A://RT (this advises that the funds must be paid via TARGET2)
CEDELULL (if the end beneficiary is CBL)
```

or

```
:57A://RT
CEDELULL
:58A:/CBL customer account number
BIC (if the end beneficiary is a CBL customer)
```

Example:

```
TEXT BLOCK:
:20: 123
:21: 123
:32A:131206EUR1,
:57A://RT
      CEDELULL
:58A:/12345
      ABCDEFF
```

Use of BIC

The BIC TRGTXEPM should only be used by customers on their MT210 to Clearstream to advise that they have transferred the funds to Clearstream using TARGET2.

Example:

```
TEXT BLOCK:
:20: 123
:25: 12345
:30: 131206
:21: NONREF
:32B:EUR2,
:52A:ABCDLULLXXX
:56A:TRGTXEPM
```

EUR CCB details

For countries not mentioned in the table below, please use the Banque centrale du Luxembourg EUR CCB. If this is not convenient, a EUR CCB of your choice may be used.

Country	CCB	Account	BIC	Country	CCB	Account	BIC
Austria	Erste Group Bank AG, Vienna	AT80 2010 0403 3163 7800	GIBAATWGXXX	France	Société Générale, Paris	FR76 3000 3069 9000 1017 4373 121	SOGEFRPPXXX
Belgium	KBC Bank, Brussels	BE86 4809 1631 4750	KREDBEBBXXX	Germany	Deutsche Bank AG, Frankfurt	DE44 5007 0010 0938 2250 00	DEUTDEFFXXX
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