## <u>Cut-off time for Deposit of instruments for different type of Outward Clearing along with</u> <u>turnaround time for availability of funds in customer account</u>

Clearing Types / Sessions (PKR)	Minimum amount to be lodged	Collection of Instruments	Turnaround time for proceeds realization in Payee's Account
Same day	Rs. 100,000/=	9:30 AM	T+0
Overnight / Normal Clearing	No minimum limit	4:00 PM	T+1
Intercity	No minimum limit	4:00 PM	T+2/T+3/T+4

## Note:

- i) T means the business day on which the payment instrument is lodged for Clearing.
- ii) Outward clearing instruments which are received within above defined cut-off timelines will be processed on same working day. Instruments which are deposited after cut-off timelines will be processed on next working day.