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கொடுப்பனவுகள், தீர்ப்பனவுகள் திணைக்களம் Payments and Settlements Department

Ref: 34/07/029/0001/002

23 June 2023

Payment and Settlement Systems Circular No 02/2023

To: All LankaSettle Participating Institutions

## Declaration of a Special Bank Holiday in the LankaSettle system on 30 June 2023

As per the Gazette Extraordinary No. 2337/18 dated 22 June 2023, issued under Section 10(1) of the Holidays Act, No. 29 of 1971, the Hon. Minister of Public Administration, Home Affairs, Provincial Councils and Local Government has declared 30 June 2023 as a Special Bank Holiday.

Accordingly, the LankaSettle System (RTGS system and LankaSecure system) will not operate on the 30 June 2023. All warehoused transactions to be settled on 30 June 2023 will be canceled and the Participating Institutions will have to resubmit such canceled payments with a new value date.

K V K Alwis

Director

Payments and Settlement

Secretary General, Sri Lanka Banks' Association CC:

President, Association of Primary Dealers

General Manager/Chief Executive Officer, LankaPay (Pvt) Ltd.

General Manager/Chief Executive Officer, Lanka Financial Services Bureau

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