

January 12, 2015

**CIRCULAR NO: 13 – 01 - 2015**

**TO :** -Chief Executive Officers of Member Firms/Trading Members  
-Heads of Custodian Banks

Dear Sir/Madam,

**POSTPONEMENT OF FUND SETTLEMENT DUE FOR SETTLEMENT ON 14<sup>TH</sup> JANUARY 2015**

In view of the holiday being declared on 14<sup>th</sup> January 2015, the settlement of funds through the settlement banks will be as follows:-

- Equity settlement for trading on 9<sup>th</sup> January 2015 due for settlement on 14<sup>th</sup> January 2015 will be postponed to 16<sup>th</sup> January 2015. Accordingly margin releases due for 14<sup>th</sup> January 2015 will also be postponed to 16<sup>th</sup> January 2015.

Yours faithfully,



**Nalin Fonseka**  
**Head of Central Depository Systems**

**CC:** 1.Mr.Anura Wickremarachchi, Senior Manager-Foreign Branch, Commercial Bank, 21, Bristol Str.Co.01  
2.Mr.Thilina Herath, VP-Financial Institutional Group, HSBC, 24, Sir Baron Jayathilaka Mawatha, Co.01  
3.Mrs.Manoji Jayakody, Relationship Manager-Corp.Credit, Sampath Bank, Colombo 01  
4.Mrs.Kalyani Vithanage, Senior Manager-Corporate Branch, BOC, 4, BOC Mawatha, Colombo 01

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