

Institutionals

Year after year

Payments processing at Commerzbank AG in Germany
Turn of year 2020/2021

	WED 23 Dec	THU 24 Dec	FRI 25 Dec	SAT 26 Dec	SUN 25 Dec	MON 28 Dec	TUE 29 Jan	WED 30 Dec	THU 31 Dec	FRI 01 Jan	SAT 02 Jan
Clearing Payments MT2xx	✓	✓	-	-	-	✓	✓	✓	✓	-	-
Commercial Payments MT1xx	✓	✓	-	-	-	✓	✓	✓	✓	-	-
SEPA payments	✓	✓	-	-	-	✓	✓	✓	✓	-	-
Domestic Payments / Direct Debits	✓	✓	-	-	-	✓	✓	✓	✓	-	-

- Because of the TARGET2 closing days no transactions will be processed on 25th and 26th December.
- 31st December will be the last booking day in 2020.
- To ensure a smooth process, instructions need to allow for straight through processing (STP) and accounts should show sufficient funds.
- Cut-off times remain unchanged.
- As from 4th January 2021 the payment processing will be carried out to the full extent.

For more information about our full range of payment services, kindly contact your relationship manager.