

# Files at end of year 2023 and start of 2024 for all countries

File types	Friday 29 Dec 2023	Saturday 30 Dec 2023	Sunday 31 Dec 2023	Monday 1 Jan 2024	Tuesday 2 Jan 2024
<b>Delivered on banking days</b>					
camt.053.001.02 camt.054.001.02 MT940 FINSTA	No file	No file	No file	File contains transactions from 29 - 31 Dec 2023	File contains transactions from 1- 2 Jan 2024
Finnish KTON, TITO and VIPN	No file	No file	No file	File contains transactions from 29 Dec 2023	File contains transactions from 2 Jan 2024
CREMUL Account transactions (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 29 Dec 2023 *)	No file	No file	No file	File contains transactions from 30 dec 2023 - 2 Jan 2024 **)
<b>Delivered on a daily basis</b>					
CREMUL Account transactions (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 29 Dec 2023 *)	Yes as any other non- banking day	Yes as any other non- banking day	Yes as any other non-banking day	Yes as any other banking day

\*) Whether the file contains transactions from 29 Dec 2023 depends the time chosen for the creation of the file in the file order

\*\*\*) Whether the files contains transactions from 2 Jan 2024 depends on the time chosen for the creation of the file in the file order