

RTGS Operating Schedule "Normal"

<i>Event</i>	<i>Normal Timing</i>
Open Value Day	After EOD of previous day (17:00)
Start Value Day	08:30
RTM Settlement Trigger	08:30
GLOM Settlement Trigger	08:30
SLOM Settlement Trigger	08:30
CLOM Settlement Trigger	08:30
TBs Maturity Settlement –Tuesdays only-	08:45
Corridor Maturities	09:00
CBE Deposits Maturity Settlement differ according to the Auction Date	09:00
Start of MCDR 1 st Batch Settlement	09:00
Start of EBC Batch Settlement	09:15
TBs Auctions Settlement – Tuesday only-	09:15
Receiving and Processing Intra-day Credit Extension requests	08:30 – 10:00
Charging for MCDR batch defaulter	10:00
Charging for EBC batch defaulter	10:15
Start of CCH batch settlement	10:30
Charging for pending ACH batch	11:30
Start of TBs Secondary market settlement	15:00
Start of MCDR 2 nd batch/ ACH(EBC) batch settlement	15:30
Loan Repayment Request for Intra-day Credit Extension	15:30
CBE Deposits Auctions Settlement Sunday – Tuesdays - Wednesday	16:00
Charging for MCDR 2 nd batch defaulter	16:30
CLOM Cut off	16:15
SLOM Cut off	16:20
Bank to Bank payment cut off	16:30
Corridor Window Start	16:30
GLOM Cut off	16:45
Pre finalization event	16:45
Bank to CBE window Cut off –used for Corridor request	16:45
RTM cut off	16:45
Finalization	16:45
Square off – Automatic Loan Repayment for Intra-day Credit Extension	16:45
Sending of MT 950	16:45
End Value Day	17:00