

RTGS Ramadan Operating Schedule

<i>Event</i>	<i>Normal Timing</i>	<i>Ramadan Timing</i>
Open Value Day	After EOD of previous day (17:00)	After EOD of previous day (15:45)
Start Value Day	08:30	09:30
RTM Settlement Trigger	08:30	09:30
GLOM Settlement Trigger	08:30	09:30
SLOM Settlement Trigger	08:30	09:30
CLOM Settlement Trigger	08:30	09:30
TBs Maturity Settlement –Tuesdays only-	08:45	09:45
Corridor Maturities	09:00	09:30
CBE Deposits Maturity Settlement differ according to the Auction Date	09:00	10:00
Start of MCDR 1 st Batch Settlement	09:00	10:00
Start of EBC Batch Settlement	09:15	09:45
TBs Auctions Settlement – Tuesday only-	09:15	10:15
Receiving and Processing Intra-day Credit Extension requests	08:30 – 10:00	09:00– 10:30
Charging for MCDR batch defaulter	10:00	11:00
Charging for EBC batch defaulter	10:15	10:45
Start of CCH batch settlement	10:30	11:00
Charging for pending ACH batch	11:30	12:00
Start of TBs Secondary market settlement	15:00	14:15
Start of MCDR 2 nd batch/ ACH(EBC) batch settlement	15:30	15:00
Loan Repayment Request for Intra-day Credit Extension	15:30	14:45
CBE Deposits Auctions Settlement Sunday – Tuesdays - Wednesday	16:00	14:30
Charging for MCDR 2 nd batch defaulter	16:30	15:45
CLOM Cut off	16:15	15:10
SLOM Cut off	16:20	15:10
Bank to Bank payment cut off	16:30	15:15
Corridor Window Start	16:30	15:15
GLOM Cut off	16:45	15:30
Pre finalization event	16:45	15:30
Bank to CBE window Cut off –used for Corridor request	16:45	15:30
RTM cut off	16:45	15:30
Finalization	16:45	15:30
Square off – Automatic Loan Repayment for Intra-day Credit Extension	16:45	15:30
Sending of MT 950	16:45	15:30
End Value Day	17:00	15:45