

## **RTGS Operating Schedule “Normal”**

<b>Event</b>	<b>Normal Timing</b>
Open Value Day	05:00 p.m. of the previous value date
Start Value Day	08:30 a.m.
RTM Settlement Trigger	08:30 a.m.
GLOM (General LOM) Settlement Trigger	08:30 a.m.
SLOM (Securities LOM) Settlement Trigger	08:30 a.m.
CLOM (Clearing LOM) Settlement Trigger	08:30 a.m.
T-Bills Maturity Settlement – Tuesdays only	08:45 a.m.
Corridor Maturities	09:00 a.m.
CBE Deposits Maturity	09:00 a.m.
Start of MCDR 1st batch processing	09:00 a.m.
Start of EBC 1 <sup>st</sup> group of Batches processing	09:00 a.m.
T-Bills Auctions Settlement – Tuesday only	09:15 a.m.
Start of CCH batch settlement	10:30 a.m.
Start of EBC 2nd group of batches processing	10:45 a.m.
Start of EBC 3 <sup>rd</sup> group of batches processing	12:45 p.m.
Start of EBC 4 <sup>th</sup> group of batches processing	02:45 p.m.
Start of MCDR 2 <sup>nd</sup> batch processing	03:30 p.m.
Start of EBC 5 <sup>th</sup> group of batches processing	03:45 p.m.
CLOM (Clearing LOM) Cut off	04:20 p.m.
SLOM (Securities LOM) Cut off	04:20 p.m.
Cut off of Bank to Bank payments	04:30 p.m.
Corridor Window Start	04:30 p.m.
GLOM (General LOM) Cut off	04:45 p.m.
Pre finalization event	04:45 p.m.
Finalization	04:45 p.m.
RTM cut off	04:45 p.m.
Square off	04:45 p.m.
Sending MT 950 to banks	04:45 p.m.
End Value Day	05:00 p.m.