

DAILY CLEARING SCHEDULE

Attachment: 1

Date: 01 July 2009

Opening of a business day	9.00
Limit settlement	9.05 – 9.30
Exchange of payment messages	9.30 – 14.00
Clearing	14.00 – 14.05
Settlement of net position of central banks	14.05 – 14.10
Central banks submit net position approvals to the operator	14.10 – 14.20
Upon receiving approvals from central banks, clearing operator submits to central banks one of the following messages: <ul style="list-style-type: none"> • Payment receipt • Extension of international clearing operations (by maximum 30 minutes) • Business day closure 	14.20 – 14.30
Central banks with debit net positions submit payment orders to <i>Deutsche bank</i>	14.30 – 15.00
Central banks submit payment receipts to the clearing operator (copies of messages MT 900 and MT 910)	15.00 – 15.20
Clearing operator notifies central banks of a successful /unsuccessful closing of business day	15.20 – 15.30
Cancellation of unexecuted payment messages	15.30 – 15.35
Account statement issuing	15.35 – 15.50
Archiving	15.50 – 16.00
Closing of business day	16.00