System Day Schedule

SYSTEM OPERATORS		RINGS		BANKS

Start of the system day — **8:00**

Requests for GSSS settlement — 8:00 - 17:30

Liquidity request from BISERA — 8:15

Settlement request from BORICA — 9:30

Liquidity request from BISERA — 10:15

Settlement request from CD — 10:20

Settlement request from CD — 10:30

Settlement request from CD — 12:30

Liquidity request from BISERA — 13:45

Settlement request from BORICA — 14:00

Settlement request from CD — 15:00

Initial Cut off — **16:00**

Liquidity request from BISERA — 16:15

Liquidity request from BISERA — 17:00

Final Cut off — **17:30**

08:00

Payments in real time

16:00

Period for provision of liquidity

17:30