

	Event Code	CLM Standard & Synchronised Day	RTGS Standard & Synchronised Day	T2S Schedule
Start of RTGS RTS II and Settlement Window for Interbank and Customer Payments	RRII	-	06:30	-
DVP / Cash Settlement Restrictions cut-off	IDVP/EDVP CSRC/ECSR			14:30
Collateral reimbursement (EUR)				15:00
Bilaterally Agreed Treasury Management (BATM) / CBO cut-off (EUR)	BATM/EBAT ICBO/ECBO			15:10
Cut-off for customer payments in T2 Inbound LTO cut-off for T2S / Optional Cash sweep (EUR) in T2S	RCOC LTRC OCSW/OSC2	-	15:15	15:15
Cut-off for CLM RTS Cut-off for RTGS RTS II and Settlement window for Interbank and Customer Payments. Execution of Standing Orders after last settlement attempt	CCII RCII RLSO	15:30	15:30	15:30
General cut-off for standing facilities	CCSF	15:45	-	-
CB cut-off for standing facilities	CCML	16:10	-	-
Change of business day				
Start of day	RSOD CSOD	16:15	16:15	16:15
Start of CLM RTS Feeds from CMS to T2S	CRTI	16:30	-	16:30
Execution of standing orders in CLM Start of RTGS RTS I and Execution of Standing Orders in RTGS	CESO RRTI RESO	17:00	17:00	-
Start of NTS / cash injection	C1R0/C1P0	-	-	17:15
End of Testing		19:00	19:00	19:00

	Event Code	CLM Release Day	RTGS Release Day	T2S Release day
Start of RTGS RTS II and Settlement Window for Interbank and Customer Payments	RRII	-	06:30	-
DVP / Cash SR cut-off				13:00
Collateral reimbursement (EUR)				13:30
BATM / CBO cut-off (EUR)				13:40
Cut-off for customer payments in T2	RCOC	-	13:45	13:45
Inbound LTO cut-off for T2S / Optional Cash sweep (EUR) in T2S				
Cut-off for CLM RTS	CCII RCII RLSO	14:00	14:00	-
Cut-off for RTGS RTS II and Execution of Standing Orders after last settlement attempt				
General cut-off for standing facilities	CCSF	14:15	-	-
CB cut-off for standing facilities	CCML	14:40	-	-
Change of business day				
Start of day	RSOD CSOD	14:45	14:45	14:45
Start of CLM RTS Feeds from CMS to T2S	CRTI	15:00	-	15:00
Execution of standing orders in CLM	CESO RRTI RESO	15:30	15:30	-
Start of RTGS RTS I and Execution of Standing Orders in RTGS				
Start of NTS / cash injection		-	-	15:45
End of Testing		17:30	17:30	17:30

	Event Code	CLM Live Timing Schedule	RTGS Live Timing Schedule	T2S Live Timing Schedule
Start of RTGS RTS II and Settlement Window for Interbank and Customer Payments	RRII	-	02:30	-
DVP / Cash SR cut-off				16:00
Collateral reimbursement (EUR)				16:30
BATM / CBO cut-off (EUR)				17:40
Cut-off for customer payments in T2 Inbound LTO cut-off for T2S / Optional Cash sweep (EUR) in T2S	RCOC	-	17:00	17:45
Cut-off for CLM RTS Cut-off for RTGS RTS II and Execution of Standing Orders after last settlement attempt	CCII RCII RLSO	18:00	18:00	-
General cut-off for standing facilities	CCSF	18:15	-	-
CB cut-off for standing facilities	CCML	18:40	-	-
Change of business day				
Start of day	RSOD CSOD	18:45	18:45	18:45
Start of CLM RTS Feeds from CMS to T2S	CRTI	19:00	-	19:00
Execution of standing orders in CLM Start of RTGS RTS I and Execution of Standing Orders in RTGS	CESO RRTI RESO	19:30	19:30	-
Start of NTS / cash injection		-	-	20:00
End of Testing		20:00	20:00	20:00