





Revalidation window of warehouse payments in RTGS

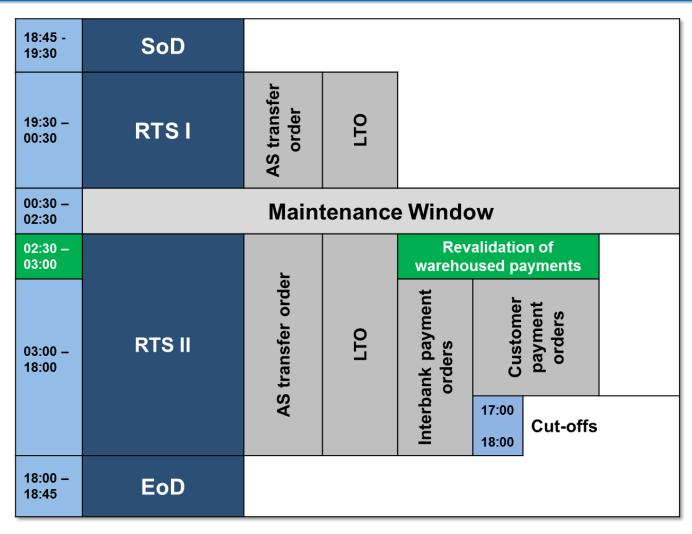
Meeting: TCCG Location: ECB

Date: 04 December

Version: 1.0

Revalidation of warehouse payments in RTGS

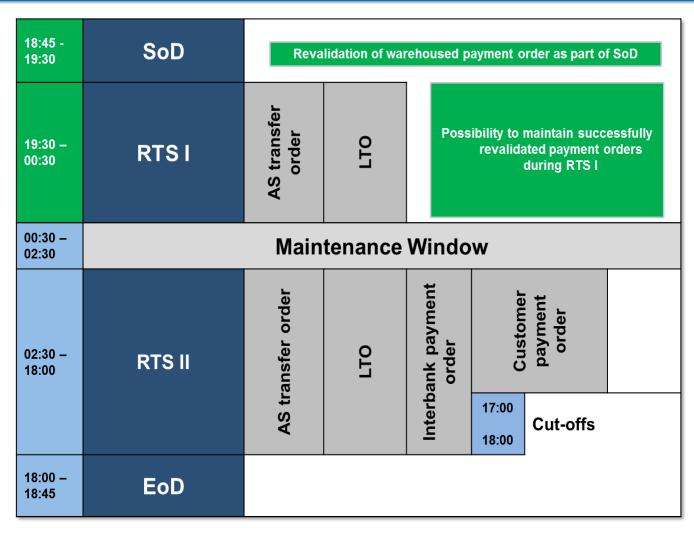
Schedule according to current URD





Revalidation of warehouse payments in RTGS

Proposal for schedule adaptation





Revalidation of warehouse payments in RTGS

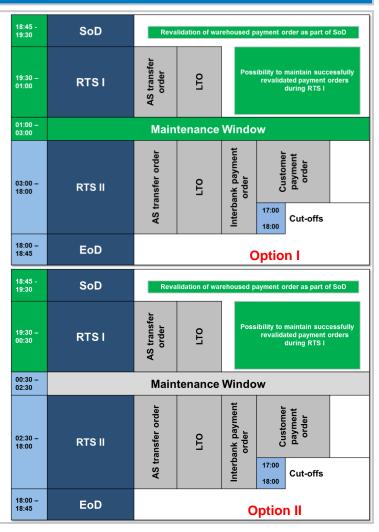
Proposal for schedule adaptation - impact

- Users' advantages
 - Earlier possibility for payment order maintenance
 - Longer period for payment order maintenance
- Impact on maintenance window
 - Option I:

Keep the start of execution of interbank/customer payments at 03.00, but move maintenance window from 00.30 - 02.30 to 01.00 - 03.00, both for RTGS and CLM

Option II

Keep Maintenance Window from 00.30 to 02.30 and start execution of interbank/customer payments earlier (i.e. 02.30 instead of 03.00)











Thank you for your attention