

Test clearing day timetable
in KDPW_CCP for kdpw_otc

9:30	Processing of payments (as per last day's reports);
10:00 – 17:00	Clearing session including: <ul style="list-style-type: none">– accepting transactions for clearing: derivatives transactions, repo transactions (repo at T+0, 10:00 – 15.30);– posting / releasing collateral in cash and securities;
17:15	Netting session including: <ul style="list-style-type: none">– at around 17:45 – post-clearing reports;
18:00	Test day close