

CONFIDENTIAL
SOUTH AFRICAN RESERVE BANK
SAMOS SYSTEM

Produced: 2022-05-19 11:29:31
Environment: 7 (Production)

SAMOS Standard Settlement Schedule

Selection Criteria: Settlement Cycle Date = 2022-05-19

Settlement Schedule Day = Default

Settlement Cycle Date: 2022-05-19 - Interim

Window Processing Window Seq No	Effective Date	Scheduled Start Day	Scheduled Start Time	Scheduled Duration	Successful Termination	
1	Initialise Next Cycle Day	2001-10-06	Settlement Cycle Day	End of Previous Window	-	Yes
2	Immediate Finality Window	2001-10-06	Settlement Cycle Day	End of Previous Window	-	-
3	Window 2	2004-10-02	Settlement Cycle Day	06:30	-	-
4	Window 3	2004-08-10	Settlement Cycle Day	12:00	-	-
5	Finalise Window	2014-10-20	Settlement Cycle Day	16:25	5 minutes	Yes
6	Position Window	2004-11-06	Settlement Cycle Day	End of Previous Window	25 minutes	Yes
7	Night Window	2014-10-20	Settlement Cycle Day	16:55	-	-
8	Square-Off Window	2004-08-10	Next Business Day	00:00	-	Yes
9	Maintenance Window	2001-10-06	Next Business Day	End of Previous Window	-	-