

# 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

18:45 - 19:30	<b>SoD</b>						
19:30 - 00:30	<b>RTS I</b>	AS transfer order	LTO				
00:30 - 02:30	<b>Maintenance Window</b>						
02:30 - 03:00	<b>RTS II</b>	AS transfer order	LTO	<b>Revalidation of warehoused payments</b>			
03:00 - 18:00				Interbank payment orders	Customer payment orders		
						17:00 18:00	<b>Cut-offs</b>
18:00 - 18:45	<b>EoD</b>						

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## Proposal for schedule adaptation

18:45 - 19:30	SoD	Revalidation of warehoused payment order as part of SoD				
19:30 - 00:30	RTS I	AS transfer order	LTO	Possibility to maintain successfully revalidated payment orders during RTS I		
00:30 - 02:30	Maintenance Window					
02:30 - 18:00	RTS II	AS transfer order	LTO	Interbank payment order	Customer payment order	
					17:00 18:00	Cut-offs
18:00 - 18:45	EoD					

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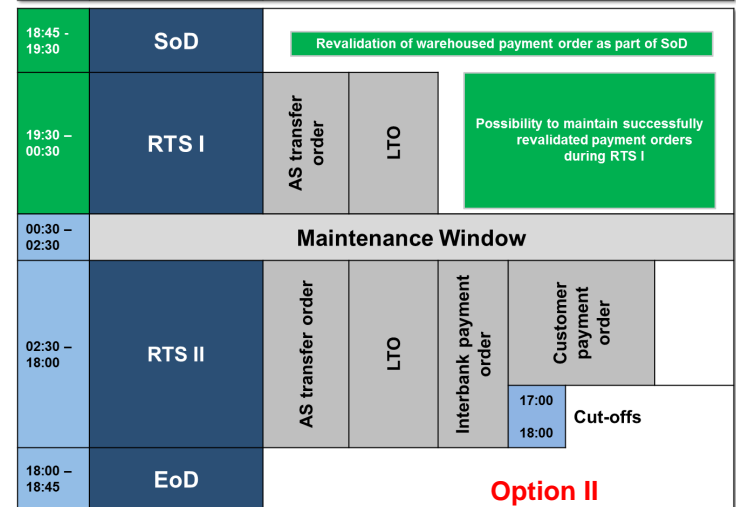
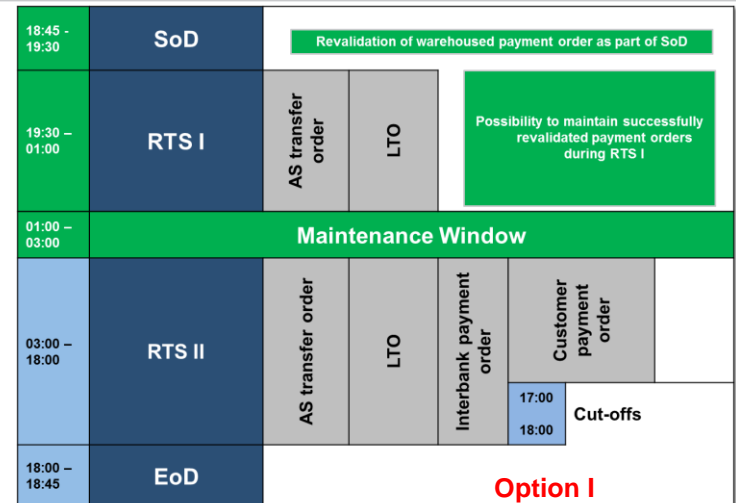
## Proposal for schedule adaptation - impact

### 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)



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**Thank you for your attention**