Annex 1

**DAILY TIME SCHEDULE OF THE NBS RTGS SYSTEM**

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| **TIME** | **DESCRIPTION** |
| 8.30 – 9.00 | Opening |
| 9.00 – 18.00 | Execution of transfer orders |
| 18.00 – 18.05 | Rejection of unexecuted transfer orders |
| 18.05 – 18.30 | Issuing of account statements  |
| 18.30 – 21.00 | Archiving  |
| 21.00 | Closing |

 1. NBS RTGS shall be available for the transfer of funds to/from RTGS-IPS accounts from 9.00 to 18.00 hours, including also during potential extended operation of the NBS RTGS system.

 2. The balances of RTGS–IPS accounts shall be established at 9.00, 12.00, 15.00 and 18.00 hours, and/or at the end of the operating day of the NBS RTGS system in case of potential extension of its operation.

 3. MT 998 messages may be sent during the time designated for issuing of account statements and archiving.