

CERTIS schedule

1. The CERTIS accounting day begins at 5:00 p.m. on the previous working day (D-1) and ends at 4:00 p.m. on the current working day (D).
2. The settlement of items in the CERTIS System is in progress between midnight and 4:00 p.m. on day D. Instant payments are settled 24 hours a day.
3. Input data files for the current accounting day are accepted from participants between 5:00 p.m. on day D-1 and 4:00 p.m. on day D through the AMOS System. Instant payments for the current accounting day are accepted from participants between 3:00 p.m. on day D-1 and 3:00 p.m. on day D through the XAMOS System.
4. The output data files are created since midnight on day D. The output data file is created when the limited number of output items is reached (see Annex 1 to the CERTIS Rules), on the participant's instruction in the AMOS system or automatically at a given time, which can be set in the AMOS system. Between 6:00 a.m. and 4:00 p.m. on day D, priority output data files are created in maximal time interval of 10 minutes, non-priority output data files are created in maximal time interval of 60 minutes. The file is created only if it contains at least one output item.
5. The operator shall provide information about the balance and movements on a direct participant's payment account through the AMOS system (in case of inaccessibility of the AMOS system based on a telephone enquiry) on working days between 9:00 a.m. and 4:30 p.m.