

**SFE Clearing Bulletin No:** 140/01**From:** SFE Clearing Corporation Pty Ltd ABN 91 050 615 864**Date of Issue:** 12 December, 01**Effective Date:** 13 December 01**THE LAST DAY OF TRADING IN DECEMBER 2001 90 DAY BANK ACCEPTED BILL CONTRACT**

The December 2001 Bank Bill Contract ceases trading at midday on Thursday, 13 December 2001. Participants are reminded of the SFE Clearing delivery procedure, whereby all Clearing activities must be completed in SECUR prior to 14.00 on this day.

The table below outlines the requirements for Traders and Back Office staff for the expiry process.

Processing timetable for last day of trading:

Deadline	Activity
12:00	Trading closes in the IR December contract.
17:00	The Seller or their agent to have lodged within the Austraclear system the BABs, EBAs, NCDs or ECDs that will be transferred on delivery day.

Processing timetable for settlement day:

13:00	The Seller or their agent to have transferred BABs, EBAs, NCDs or ECDs in accordance with the details given to SFE Clearing using the Austraclear System
14:00	The Buyer to have checked that details of the BABs, EBAs, NCDs or ECDs are in accordance with those advised by SFE Clearing and to have confirmed acceptance for irrevocable settlement using the Austraclear System
18:30	All participants must have completed all Clearing activities in SECUR. Clearing Participants to send final position closeouts

Please ensure you are in a position to comply with the above requirements.

Should you have any queries please contact Clearing Support Centre on (02) 9256-0546.



**SEHAM ESTEPHAN
SUPERVISOR - CLEARING SUPPORT CENTRE**