



**SFE Clearing Bulletin No:** 89/02

**From:** SFE Clearing Corporation Pty Ltd ABN 91 050 615 864

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**Effective Date:** 12 September 02

**THE LAST DAY OF TRADING IN SEPTEMBER 2002 90 DAY BANK ACCEPTED BILL CONTRACT**

The September 2002 Bank Bill Contract ceases trading at midday on Thursday, 12 September 2002. Participants are reminded of the SFE Clearing delivery procedure, whereby all Clearing activities must be completed in SECUR prior to 2:00pm 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
12:00pm	Trading closes in the IR September contract.
2:00pm	Participants send to SFE Clearing Bank Accepted Bill ending confirmation forms and finalise all Net Downs.
Prior to 5:00pm	The Seller or their agent to have nominated within the Austraclear system the BABs, EBAs, NCDs or ECDs that will be transferred on delivery day.

# S F E B U L L E T I N C O N T I N U E D

## Processing timetable for settlement day:

1:00pm	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
2:00pm	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
6:30pm	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**