

Master Schedule for 2022 Contingency Drills

Drill Date	Contingency Drill	Drill Environment	
		Production	Testing
22 April	Half yearly drill for physical exchange of a small volume of randomly selected low-value cheques	√	
20 May	Annual CITS contingency drill	√	
23 May	Half yearly CLS full outage drill	√	
18 – 22 July	Annual clearing contingency drill	√	
August – September	Annual FTS contingency drill		√
August – September	Annual bank default communication and system drill		√
August – Middle of October	Annual Special Posting drill		√
7 October	Half yearly drill for physical exchange of a small volume of randomly selected low-value cheques	√	
Late October – December	Annual EODNS drill		√
7 November	Half yearly CLS full outage drill	√	