

Supplier payment dates, year end 2010 and 2011

Sept 3, 2010

Week / Period	Domestic payments*)	Cross border payments	Exceptions cross border payments; currency and payment date
2010 week 51	2010-12-23	2010-12-23	
2010 week 52	2010-12-30	2010-12-30	
2011 week 01 NB			No payments due to non business day
2011 week 02	2011-01-13	2011-01-13	
2011 week 03	2011-01-20	2011-01-20	
2011 week 04	2011-01-27	2011-01-27	
2011 week 05 NB	2011-02-03	2011-02-03	JPY payments 2011-02-04. HKD and SGD payments 2011-02-06
2011 week 06	2011-02-10	2011-02-10	
2011 week 07	2011-02-17	2011-02-17	
2011 week 08	2011-02-24	2011-02-24	
2011 week 09	2011-03-03	2011-03-03	
2011 week 10	2011-03-10	2011-03-10	
2011 week 11	2011-03-17	2011-03-17	
2011 week 12	2011-03-24	2011-03-24	
2011 week 13	2011-03-31	2011-03-31	
2011 week 14 NB	2011-04-07	2011-04-07	THB payments 2011-04-08.
2011 week 15 NB	2011-04-14	2011-04-14	THB payments 2011-04-18.
2011 week 16 NB	2011-04-21	2011-04-21	MXN payments 2011-04-25. DKK and NOK payments 2011-04-26
2011 week 17 NB	2011-04-28	2011-04-29	All cross border payments 2011-04-29.
2011 week 18 NB	2011-05-05	2011-05-05	MXN and THB payments 2011-05-06. No netting of commercial transactions in JPY. (Golden week holiday)
2011 week 19	2011-05-12	2011-05-12	
2011 week 20 NB	2011-05-19	2011-05-19	THB payments 2011-05-20.
2011 week 21	2011-05-26	2011-05-26	
2011 week 22 NB			No payments due to non business day
2011 week 23 NB	2011-06-09	2011-06-10	All cross border payments 2011-06-10.
2011 week 24	2011-06-16	2011-06-16	
2011 week 25 NB	2011-06-23	2011-06-23	PLN payments 2011-06-24. LVL payments 2011-06-27.
2011 week 26	2011-06-30	2011-06-30	
2011 week 27	2011-07-07	2011-07-07	
2011 week 28 NB	2011-07-14	2011-07-14	Domestic payments in France 2011-07-15
2011 week 29	2011-07-21	2011-07-21	
2011 week 30	2011-07-28	2011-07-28	
2011 week 31	2011-08-04	2011-08-04	
2011 week 32	2011-08-11	2011-08-11	
2011 week 33	2011-08-18	2011-08-18	
2011 week 34	2011-08-25	2011-08-25	
2011 week 35	2011-09-01	2011-09-01	
2011 week 36	2011-09-08	2011-09-08	
2011 week 37	2011-09-15	2011-09-15	
2011 week 38	2011-09-22	2011-09-22	
2011 week 39	2011-09-29	2011-09-29	
2011 week 40	2011-10-06	2011-10-06	
2011 week 41	2011-10-13	2011-10-13	
2011 week 42	2011-10-20	2011-10-20	
2011 week 43	2011-10-27	2011-10-27	
2011 week 44 NB	2011-11-03	2011-11-03	JPY payments 2011-11-04.
2011 week 45	2011-11-10	2011-11-10	
2011 week 46 NB	2011-11-17	2011-11-17	CZK payments 2011-11-18.
2011 week 47 NB	2011-11-24	2011-11-25	All cross border payments 2011-11-25. (Due to Thanksgiving Day in USA 2011-11-24)
2011 week 48	2011-12-01	2011-12-01	
2011 week 49	2011-12-08	2011-12-08	
2011 week 50	2011-12-15	2011-12-15	
2011 week 51 NB			To be decided in July 2011.
2011 week 52 NB			To be decided in July 2011.

NB Rows marked yellow indicate exceptions from standard payment days for cross border payments, see information in right hand column.