

2011-09-01

Supplier payment dates, year end 2011 and 2012

Aug 11, 2011

Week / Period	Domestic payments*)	Cross border payments	Exceptions cross border payments; currency and payment date
2011 week 51	2011-12-22	2011-12-22	
2011 week 52	2011-12-29	2011-12-29	
2012 week 01 NB	2012-01-05	2012-01-05	JPY and RUB closed all week value date 2012-01-12
2012 week 02	2012-01-12	2012-01-12	
2012 week 03	2012-01-19	2012-01-19	
2012 week 04 NB	2012-01-26	2012-01-26	AUD value date 2012-01-27 HKD value date 2012-01-30
2012 week 05	2012-02-02	2012-02-02	
2012 week 06	2012-02-09	2012-02-09	
2012 week 07 NB	2012-02-16	2012-02-16	LTL value date 2012-02-20
2012 week 08 NB	2012-02-23	2012-02-23	RUB value date 2012-02-27
2012 week 09	2012-03-01	2012-03-01	
2012 week 10 NB	2012-03-08	2012-03-08	THB value date 2012-03-09 RUB value date 2012-03-12
2012 week 11 NB	2012-03-15	2012-03-15	HUF value date 2012-03-19
2012 week 12 NB	2012-03-22	2012-03-22	ZAR value date 2012-03-23
2012 week 13	2012-03-29	2012-03-29	
2012 week 14 NB	2012-04-05	2012-04-05	DKK, HKD, MXN and NOK value date 2012-04-10
2012 week 15	2012-04-12	2012-04-12	
2012 week 16	2012-04-19	2012-04-19	
2012 week 17	2012-04-26	2012-04-26	
2012 week 18 NB	2012-05-03	2012-05-03	
2012 week 19	2012-05-10	2012-05-10	
2012 week 20 NB			No payments week 20 due to non business day
2012 week 21	2012-05-24	2012-05-24	
2012 week 22	2012-05-31	2012-05-31	
2012 week 23 NB	2012-06-07	2012-06-07	
2012 week 24	2012-06-14	2012-06-14	
2012 week 25 NB	2012-06-21	2012-06-21	PLN value date 2012-06-24. LVL value date 2012-06-27.
2012 week 26	2012-06-28	2012-06-28	
2012 week 27 NB	2012-07-05	2012-07-05	CZK value date 2012-07-09
2012 week 28	2012-07-12	2012-07-12	
2012 week 29	2012-07-19	2012-07-19	
2012 week 30	2012-07-26	2012-07-26	
2012 week 31 NB	2012-08-02	2012-08-02	CHF and THB value date 2012-08-03
2012 week 32 NB	2012-08-09	2012-08-09	SGD and ZAR value date 2012-08-10
2012 week 33 NB	2012-08-16	2012-08-16	LTL and PLN value date 2012-08-17
2012 week 34	2012-08-23	2012-08-23	
2012 week 35	2012-08-30	2012-08-30	
2012 week 36	2012-09-06	2012-09-06	
2012 week 37	2012-09-13	2012-09-13	
2012 week 38	2012-09-20	2012-09-20	
2012 week 39	2012-09-27	2012-09-27	
2012 week 40	2012-10-04	2012-10-04	
2012 week 41	2012-10-11	2012-10-11	
2012 week 42	2012-10-18	2012-10-18	
2012 week 43 NB	2012-10-25	2012-10-25	TRY value date 2012-10-30
2012 week 44 NB	2012-11-01	2012-11-01	PLN value date 2012-11-02 HUF value date 2012-11-05
2012 week 45	2012-11-08	2012-11-08	
2012 week 46	2012-11-15	2012-11-15	
2012 week 47 NB	2012-11-22	2012-11-22	USD value date 2012-11-23
2012 week 48	2012-11-29	2012-11-29	
2012 week 49 NB	2012-12-06	2012-12-06	THB value date 2012-12-07
2012 week 50	2012-12-13	2012-12-13	
2012 week 51 NB	2012-12-20	2012-12-20	To be decided in July 2012.
2012 week 52 NB	2012-12-27	2012-12-27	To be decided in July 2012.

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