

23-111

TO: Clearing Firm Back-Offices

FROM: CME Clearing

DATE: April 3, 2023

SUBJECT: Updated GPS/BPS banking schedules

Please be aware, due to changes in our clearing processing schedule for the April 7<sup>th</sup>, 2023, Good Friday Holiday, the GPS, and BPS processing timelines changed for the March payment cycle.

Please see updated banking schedules at below links and on the GPS/BPS homepages.

<https://www.cmegroup.com/clearing/files/gps-banking.pdf>

<https://www.cmegroup.com/clearing/files/bps-banking.pdf>

Please email Clearing Operations at [ccs@cmegroup.com](mailto:ccs@cmegroup.com) or call 312.207.2525 with any questions.