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- D -

Deal Day

see Business Day.

Deal Sheet

One of the reports central to the way the netting is run. This report typically shows all the amounts that need to be bought or sold in whichever currency, to make the netting net to zero for all currencies.

Discrepancy Cut-off

Part of the invoice level discussion and dispute resolution process, this is a key date in the netting process.

Dispute Cut-off

A key date in the dispute processes also Discrepancy cut-off.