

A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>	<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>	<b>Date:</b>
I,J	<b>Ref:</b>	<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>	<b>Responsible CB:</b>	

1. General Data for Ancillary System		For use by Central Banks
10	Name of Ancillary System	<i>Enter Ancillary System</i>
11	Street	
12,13	City: Country:	

2. Ancillary System Data		<i>Enter Ancillary System</i>
2.1 General Data		
20	Ancillary System Type	
21	Size (Gross value – EUR Million / day)	
22	Allowed to increase Credit Line of Settlement Banks of its responsible Central Bank <i>(to be filled by CB)</i>	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

2.2. Billing Data		<i>Enter Billing Data</i>
23	Option A                      Option B	
24	Billing Address	
25	PM Account Number used for billing	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

### 3. SWIFT NET DN for Receiving files from ASI

30,31	SWIFT Net Service for receiving files from ASI	Packed File Delivery	<i>Enter Ancillary System</i>
32	O= SWIFT		
32b	O=		
33			
33b			
33c			
33d			
33e			
33f			
33g			
33h			

<b>New</b>	<b>Modify</b>	<b>Delete</b>
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4. Settlement Procedure		Enter Ancillary System
41	<b><i>Procedure 1 - Liquidity Transfer</i></b>	
42	Mirror Account BIC	
43	<b><i>Procedure 2 – Real-time Settlement</i></b>	
44	Account BIC	
45	<b><i>Procedure 3 – Bilateral Settlement</i></b>	
46	Account BIC	
46b	Notification used	
47	<b><i>Procedure 4 – Standard Multilateral Settlement</i></b>	
47b	The procedure is used for the settlement of bilateral balances	
48	Technical Account BIC	
49	Guarantee Account BIC	
50	<b><i>Procedure 5 – Simultaneous Multilateral Settlement</i></b>	
50b	The procedure is used for the settlement of bilateral balances	
51	Technical Account BIC	
52	Guarantee Account BIC	
53	<b><i>Procedure 6 – integrated, Settlement on dedicated liquidity Accounts</i></b>	
53b	The procedure is used for the settlement of bilateral balances	
54	Account BIC	

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#### 4. Settlement Procedure

55	<b><i>Procedure 6 – interfaced, Settlement on dedicated liquidity Accounts</i></b>	<i>Enter Ancillary System</i>
55b	The procedure is used for the settlement of bilateral balances	
56	Account BIC	
57	Auto collateral Mirror Account BIC	
58	Notify about transfer of liquidity during the cycle	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:



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Date,                                  Name(s)                                  Signature(s)