

Reference to a counterparty information notice from the Deutsche Bundesbank's Credit Claims Management team regarding Terms of Reference for amortisation types of credit claims

On 27 July 2026, the Deutsche Bundesbank's Credit Claims Management team sent a counterparty information notice, written exclusively in German, informing MACCs participants about Terms of Reference for amortisation types of credit claims. The Eurosystem provides the Terms of Reference in English language. You may find the letter on the Deutsche Bundesbank's website via the "Mobilisation and Administration of Credit Claims (MACCs)" section at the following link:

[Terms of Reference für Amortisationstypen von Kreditforderungen](#)

If you have any questions regarding this matter, please do not hesitate to reach out to the Deutsche Bundesbank's Credit Claims Management support team at maccs@bundesbank.de or by phone on +49 (0)69 2388-1470.