

RTGS-Kontonummer im ICM

Bitte rufen Sie in den Stammdaten („Static Data“) den Reiter „Participants“ auf.

The screenshot shows the ICM interface with the 'Static Data' tab selected. Underneath, the 'Participants' sub-tab is active. A mouse cursor is pointing at the 'Participants' link. The interface includes a navigation bar with 'RTGS', 'Home Account', 'Services', and 'Static Data'. Below this, there are tabs for 'Participation', 'SSP Data', and 'Management'. The 'Participants' section is highlighted, and a table with columns 'Resp.', 'Participation', and 'RTGS' is visible.

Bitte wählen Sie bei „Status“ „Active“ aus und geben Sie Ihren (Test- oder Produktions-)BIC an. Bitte „klicken“ Sie auf den Filter.

The screenshot shows the 'Select Participant' dialog box. The 'Status' dropdown is set to 'Active' and is circled in red. The 'Participant BIC' input field contains 'ZYBLDEF0' and is also circled in red. Other fields include 'Participant Name', 'Resp. CB', 'Participation Type', 'RTGS Participation', and 'HAM'. A 'New' button is visible at the bottom left. At the bottom, there are buttons for 'Preferences', 'Save Selection', 'Load Selection', and 'Default Selection'.

Bitte wählen Sie den Ihnen nun angezeigten Datensatz aus und klicken Sie „Details“

RTGS Home Account

Participation SSP Data Management


Static Data : Participation : Participants : **Select Participant**

Status	Participant BIC ◇	Participant Name ◇	Resp. CB	Participation Type	RTGS Participation	HAM
<input type="radio"/> Active	ZYBLDEF0		All ▾	All ▾	All ▾	All ▾
<input checked="" type="radio"/> Active	ZYBLDEF0	TESTBANK 2500	DE	CI	Direct	No

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Details New Edit Delete

Preferences Save Selection Load Selection Default Selection



In diesem Screen „Display Participant“ finden Sie Ihre Kontonummer. Diese tragen Sie bitte im Formular unter „External RTGS-Account“ ein.

Static Data : Participation : Participants : Display Participant			
Information on Record Status			
Status	Active	First Activation Date	2007-09-03
		Modification Date	2013-08-23
Participant			
Responsible Central Bank	DE	Participant Name	Testbank 2500
Legal Entity Name	TESTBANK 2500 DIREKTER TEILNEHMER		direkter Teilnehmer
Participant BIC	ZYBLDEF0	Address	WES
BIC Addressee	ZYBLDEF0	ZIP Code	123
Account Holder BIC	ZYBLDEF0	City	FAM
Main BIC Flag	Yes	Institutional Sector Code	S12202
Participation Type	CI	National Sorting Code	23
Internet based Participant	No	MFI-Code	
Published in T2 Directory	Yes	Packed File Delivery	No
Service for Receiving TARGET2 Directory	trgt.sfpapssl	T2S value-added service package	No
DN for Receiving TARGET2 Directory			
.BIC8	o = swift		
.Organisation Unit	o = markdeff		
.Common Name	ou = bbk-kdsim-pd		
RTGS Participation	cn = tssp-t2dir		
	Direct		
RTGS Account		HAM Account	
Account Number	DETGTPMZYBLDEF0xx30110900	Account Number	
Sub Account(s)	Yes	Co-Managed Account(s)	No
Standing Facilities Information		Minimum Reserve Information	
Allowed to Standing Facilities in E.M.U.	Yes	Management of Minimum Reserve	Direct
		Source of Minimum Reserve	RTGS
		BIC of Intermediary	
		BIC of MFI Leader	
Backup Payments			
Allowed for Backup Payments	Yes	Last Date for Delivery Payments with an Old Value Date	-