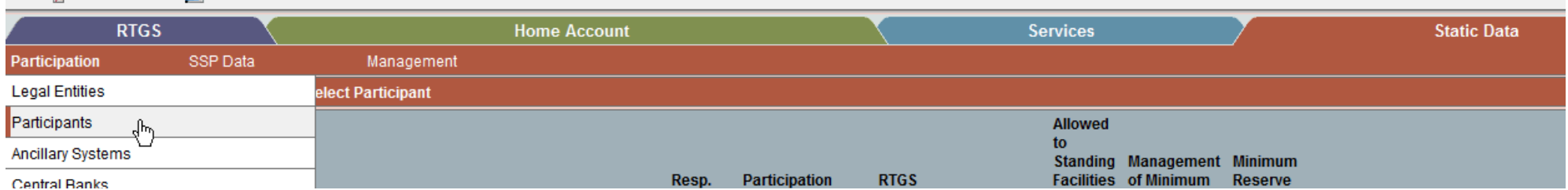
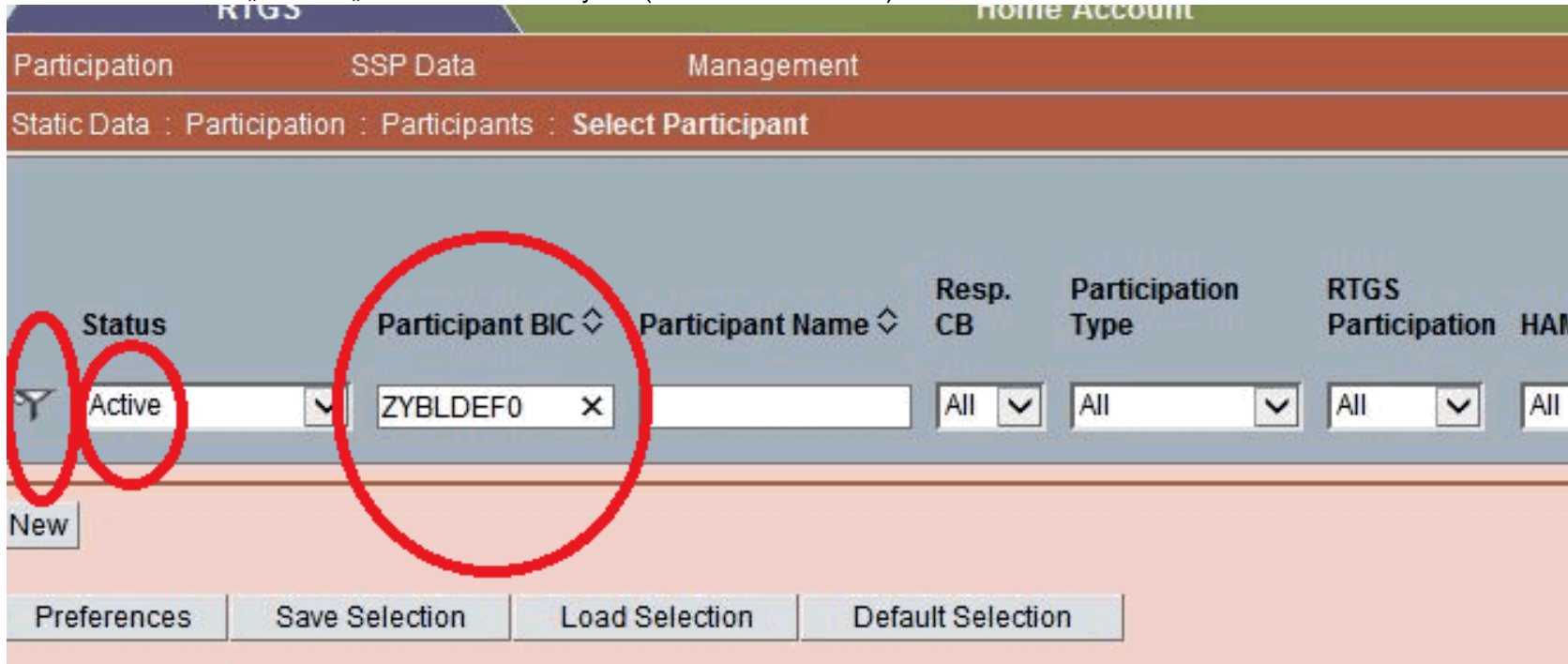


RTGS-Account Number in the ICM

Please go to "Static Data" and choose "Participants".



Please choose the „Status“ „Active“ and insert your (Test- or Production)BIC. Please click on the filter-button.



Please choose the data displayed and click on „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

Page 1 of 1 Entries 1 to 1 of 1

Details New Edit Delete

Preferences Save Selection Load Selection Default Selection



In this screen „Display Participant“ you can find the RTGS-Account Number. Please insert this number in the respective form.

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	-