

**Act on Behalf – non- marketable asset instruction –
Credit Claim Outstanding Amount Update (CCOAU)**

Date:

MFI:

Business Justification

Purpose: Counterparty Request – System not available

To be processed before:

Required format: DD/MM/YYYY HH:MM CET/CEST

Specific Information – Input Credit Claim File

File Reference

Mandatory

Specific Information – Credit Claim Details

Credit Claims Reference

Mandatory

Eurosystem Credit Claim ID

Mandatory

Specific Information – Credit Claim Outstanding Amount Update

Instruction Reference

Mandatory

New Outstanding Amount

Mandatory

Name or company stamp and signatures or
security stamp

Please sign here

Contact person for Deutsche Bundesbank

Name and phone number