

TIPS Recovery Procedure | Provision of the TIPS balances

National Central Bank

Name
Oesterreichische Nationalbank

Phone¹
+43 1 404 20 4620

Email
target@oenb.at

TIPS Participant

Name

Phone

Email

TIPS DCA(s) / TIPS ASTA(s)

Account number	BIC	Balance	Timestamp (optional)
SUM OF ALL BALANCES ABOVE			

Specifications

- The National Service Desk will inform the TIPS participants of the time reference via email together with the request to fill in this form. The balances provided by the TIPS participants in this form should be retrieved in accordance with the time reference provided.
- Participants shall not provide the National Service Desks with the balances from the network protocol envelope of the last successful message from TIPS (pacs.002, in the "Additional info" property described in the "MEPT - Message Exchange Processing for TIPS").

The signer(s) declare(s) to have the full capacity and authority to confirm that the information provided above is correct.

Date

Signature Name

Signature Name (optional – second signature)

¹ In contingency mode, this form may be submitted to the National Service Desk at the following fax number: +43 1 404 20 4698

Testumgebung:	
Produktionsumgebung:	
Stichzahl:	
ASTI- oder CLM Konto:	(zur Stichzahlberechnung)
SOLL MCA:	MATEURNABAATWWXXX190578
HABEN TIPS DCA:	
Valuta:	JJMMTT
Saldo EUR Betrag:	

OeNB intern – Bitte nicht ausfüllen

System	Tätigkeit	Konto oder BIC	Betrag	Erledigung
1. KXU:	SOLL (Kto Auftraggeber)	1-0404-3		Stichzahl: OK Erfassung:
	HABEN	1-9057-8		Prüfung:
	Verwendungszweck:	Liquiditätstransfer TIPS Recovery		
2. TIPS	SOLL	MATEURNABAATWWXXX190578		Erfassung:
	HABEN	TIPS DCA TN		Prüfung:
	Verwendungszweck:	Liquiditätstransfer TIPS Recovery		