OESTERREICHISCHE NATIONALBANK
EUROSYSTEM

# Fax-Transfer

Liquiditätstransfer innerhalb der Target Services

## Auftraggebendes Institut (im Falle von Rückfragen)

| | |
|---|---|
| Name: | Firma: |
| Tel.-Nr: | E-Mail: |

### An +43 1  404 20 4698 Fax senden

| | | Debit Account | | | | | |
|---|---|---|---|---|---|---|---|
| | | CLM MCA | Overnight Deposit Account | RTGS DCA | RTGS Sub Account | T2S DCA Account | TIPS Account |
| Credit Account | CLM MCA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Overnight Deposit Account | ✓ | --- | ✓ | ✓ | --- | ✓ |
| | RTGS DCA | ✓ | --- | ✓ | ✓ (linked RTGS SA) | ✓ | ✓ |
| | RTGS Sub Account | ✓ | --- | ✓ (linked RTGS SA) | --- | --- | ✓ |
| | TIPS Account | ✓ | --- | ✓ | --- | ✓ | --- |
| | T2S DCA | ✓ | --- | ✓ | --- | ✓ | ✓ |
| | TIPS AS Technical Account | --- | --- | --- | --- | --- | ✓ |

| | |
|---|---|
| Testumgebung: | |
| Produktionsumgebung: | |
| Stichzahl: | |
| ASTI- oder CLM Konto: | (zur Stichzahlberechnung) |
| SOLL BIC: | |
| SOLL DCA/MCA: | |
| HABEN BIC: | |
| HABEN DCA/MCA/TIPS ASTA: | |
| Valuta: | JJMMTT |
| Währung **EUR** Betrag: | |

**OeNB intern – Bitte nicht ausfüllen**

| | |
|---|---|
| | |
| Erfassung | Prüfung |