



EUROPEAN CENTRAL BANK

EUROSYSTEM

BIC of accounts in SBAG

TCCG

7 September 2022

ECB-RESTRICTED
FINAL

target
services

Market Infrastructure Development
DG Market Infrastructures and Payments

Objective of the presentation

- [CR97](#) “BIC in SBAG” provides ancillary systems A2A and U2A access to the account BICs they need in order to build pain.998 AS files
- The CR is scheduled for production delivery in June 2024.
- Until the CR is delivered, the information is available in U2A in RTGS, as detailed in the next slide.
- It can be exported into excel from the RTGS GUI, but it is not available in A2A.
- **The TCCG is invited to take note**

Current data availability

- The RTGS screen RTGS “List of cash account reference data” will show an AS:
 - Each account in the SBAG of which it is a leader
 - The account number and account BIC of the DCAs and RTGS CB accounts in the SBAG
 - The account number and linked DCA/RTGS CB account number of sub-accounts in the SBAG
 - As the linked DCA/RTGS CB account must be in the SBAG too, the AS can derive the account BIC of the linked DCA/RTGS CB account from the sub-account number

| Blocking Status | Party BIC | Party Long Name | Account BIC | Account Number | Account Type | Default MCA | Linked Account | Account Monitoring Group | Liquidity Transfer Group | Sub-Account(s) | MFI Code | Currency Code |
|-----------------|-------------|-----------------|-------------|--------------------------|------------------|-------------|--------------------------|--------------------------|--------------------------|----------------|----------|---------------|
| Not Blocked | PBAACDF0004 | Example Bank-4 | PBAACDF0004 | MACASHPBAACDF0004EUR0004 | MCA | Yes | | | | No | CD00004 | EUR |
| Not Blocked | PBAACDF0004 | Example Bank-4 | PBAACDF0004 | RTGSDCPBAACDF0004EUR0001 | RTGS DCA | No | MACASHPBAACDF0004EUR0004 | | | Yes | CD00004 | EUR |
| Not Blocked | PBAACDF0004 | Example Bank-4 | | RTGS5BPBAACDF0004EUR0001 | RTGS Sub-Account | No | | | | No | CD00004 | EUR |