

		credited account							
		debited account							
		T2S Central Bank Account	T2S Dedicated Cash Account	TIPS Account	TIPS AS Technical Account	RTGS Dedicated Cash	RTGS Sub-Ac	RTGS	
T2S	T2S Central Bank Account	Green	Green	Green	White	White	Green	Blue	Green
T2S	T2S Dedicated Cash Account	Green	Green	Green	White	White	Green	Blue	Green
TIPS	TIPS Account	Green	Green	White	Orange	White	Green	Green	Green
TIPS	TIPS AS Technical Accounts (TIPS CR33)	White	White	White	Orange	White	White	White	White
RTGS	RTGS Dedicated Cash Account	Green	Green	Green	White	White	Green	Green	Green
RTGS	RTGS Sub-Account	Blue	Blue	Green	White	White	Green	Blue	Green
RTGS	RTGS Central Bank Account	Green	Green	Green	White	White	Green	Green	Green
RTGS	Ancillary System Technical Account	White	White	White	White	White	Green	Green	Green
CLM	Main Cash Account	Green	Green	Green	White	White	Green	Green	Green
CLM	Overnight Deposit Account	Blue	Blue	Blue	White	White	Blue	Blue	Blue
CLM	Marginal Lending Account	White	White	White	White	White	White	White	White
CLM	CLM Central Bank Account	Green	Green	Green	White	White	Green	Green	Green

Liquidity transfers debiting/crediting those account combinations c:
 -in A2A, by sending a message to the debited account service (RTGS
 -in U2A, directly from the GUI of the debited account service (RTGS,

