



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