

System	Screen	Account Number
RTGS	Details of Cash Transfer	Sub-Account
CLM	Display CLM Cash Account Liquidity	x
CLM	Display Minimum Reserve (for direct and intermediary)	x
CLM	Display Reservations	x
RTGS	Display Reservations	x
RTGS	Display RTGS Cash Account Liquidity	x
CLM	Display Standing Facilities	x
RTGS	List of Account Postings	x
CLM	List of Account Postings	x
CLM	List of Cash Account Reference Data	x
RTGS	List of Cash Account Reference Data	x
CLM	List of Cash Account Reference Data by MFI	x
RTGS	List of Current Limits	x
RTGS	List of Liquidity Overview AS	x
CLM	New Liquidity Transfer Order	x
RTGS	New Liquidity Transfer Order	x
CLM	Query Account Postings	x
RTGS	Query Account Postings	x
CLM	Query Cash Account Reference Data	x
RTGS	Query Cash Account Reference Data	x
RTGS	Query Cash Transfers	x
CLM	Query CLM Cash Account Liquidity	x
CLM	Query Credit Line per Account Holder	x
RTGS	Query Direct Debits	x
CLM	Query Reservations	x
CLM	Query Standing Facilities	x
CLM	Query Statement of Account	x
RTGS	Query Statement of Account	x
CLM	Display Minimum Reserve (Pool of Accounts)	n/a
RTGS	List of Cash Transfer	n/a
RTGS	List of Warehoused Cash Transfers	n/a
RTGS	Lists of Pending Payments by Priority	n/a
CLM	Query Available Liquidity per Account Holder	n/a
RTGS	Query Available Liquidity per Account Holder	n/a
CLM	List of Sdtanding Facilities per Account Holder	n/a
CLM	List of Warehoused Cash Transfers	n/a
RTGS	Query Liquidity Overview AS	n/a
CLM	Query Minimum Reserve Information per Account Holder	n/a
CLM	Query Minimum Reserve Infringements	n/a
CLM	Query Minimum Reserve Values	n/a
RTGS	Query Needed Liquidity by Settlement Bank	n/a
RTGS	Query Needed Liquidity for Guarantee Fund Mechanism	n/a
RTGS	Query Pending Payments by Priority	n/a
RTGS	Query Queued AS Transfer Orders by Batch	n/a
CLM	List of Minimum Reserve Information per Account Holder	n/a
CLM	List of Party Reference Data	n/a
CLM	Query Standing Facilities per Account Holder	n/a

RTGS	Query Status Overview for AS Batches	n/a
CLM	Query Sum of Cash Transfers per Account Holder	n/a
RTGS	Query Sum of Cash Transfers per Account Holder	n/a
CLM	Query Warehoused Cash Transfer	n/a
RTGS	Query Warehoused Cash Transfer	n/a
RTGS	Backup Liquidity Rediststribution Payments	n/a
RTGS	Customer Credit Transfer	n/a
RTGS	Details of Message	n/a
RTGS	Display AS Batch Processing Log	n/a
CLM	Display Dashboard Liquidity Overview	n/a
CLM	Display Liquidity on Banking Group Level	n/a
RTGS	Display Liquidity on Banking Group Level	n/a
CLM	Display Liquidity on CB Level	n/a
RTGS	Display Liquidity on CB Level	n/a
CLM	Display Reservations and Dedicated Liquidity	n/a
RTGS	Display Reservations and Dedicated Liquidity	n/a
CLM	Display Status Overview for Cash Transfer	n/a
CLM	Financial Institution Credit Transfer	n/a
RTGS	Financial Institution Credit Transfer	n/a
RTGS	List of AS Procedures and Cycles	n/a
CLM	List of Available Liquidity per Account Holder	n/a
CLM	List of Broadcasts	n/a
CLM	List of Business Cases	n/a
RTGS	List of Business Cases	n/a
CLM	List of Cash Transfer	n/a
CLM	List of Inbound Messages	n/a
CLM	List of Messages	n/a
RTGS	List of Messages	n/a
CLM	List of Minimum Reserve Infringements	n/a
CLM	List of Minimum Reserve Values	n/a
RTGS	List of Needed Liquidity for Guarantee Fund Mechanism	n/a
RTGS	List of Status Overview for AS Batches	n/a
CLM	List of Sum of Cash Transfers per Account Holder	n/a
CLM	List of Task Queue	n/a
RTGS	List of Task Queue	n/a
RTGS	Lost pf AS Batches	n/a
CLM	Lst of Credit Line per Account Holder	n/a
CLM	New Broadcast	n/a
RTGS	Payment Return	n/a
RTGS	Query AS Batches	n/a
RTGS	Query AS Procedures and Cycles	n/a
CLM	Query Broadcasts	n/a
RTGS	Query Broadcasts	n/a
CLM	Query Business Cases	n/a
CLM	Query Cash Account Reference Data by MFI	n/a
CLM	Query Cash Transfers	n/a
RTGS	Query Current Limits	n/a
CLM	Query Dashboard Liquidity Overview	n/a
CLM	Query Inbound Messages	n/a
CLM	Query Messages	n/a

RTGS	Query Messages	n/a
CLM	Query Party Reference Data	n/a
RTGS	Query Party Reference Data	n/a
RTGS	Query Tasj Queue	n/a
CLM	Query Task Queue	n/a