Purpose of the table is to inform the market on operational profiles of ASs

Updated: 09/06/2022 10:22

Settlement on SIP

Daytime period | I = Information period

Nighttime period | S = Settlement period

AS Name	CB	Type of AS	ASI User	ASI Model	Account Type
CCP Austria – Abrechnungsstelle für Börsengeschäfte GmbH	AT	CCP	No		PM
Clearing Service. Austria	AT	RPS	Yes	ASI 6	TA, SA
PSA Payment System Services	AT	Other	Yes	ASI 4	TA
ASIs XOV, CEC,GCO – Instant Payments	BE	RPS	Yes	ASI 6 RT	TA BIC
Centre for Exchange and Clearing (CEC)	BE	RPS	Yes	ASI 5	TA
BDC-SD	BG	SSS	Yes	ASI 2	NA
BISERAT-EUR	BG	RPS CHIPEACH	Yes	ASI 5	TA PM
DNDCBSS	BG	SSS	Yes	ASI 2	NA
Cyprus Clearing House	CY	CHIPEACH	No		PM
Cyprus Stock Exchange	CY	SSS	Yes	ASI 6	TA SA
CY SDD	CY	RPS Other	Yes	ASI 4	TA
Clearstream Banking Frankfurt AG (CBF), Frankfurt am Main	DE	SSS	Yes	ASI 2	TA
				ASI 3	
Cheque Processing Service of the Retail Payment System	DE	RPS	Yes	ASI 6	TA SA PM
Eurex Clearing AG, Frankfurt am Main	DE	CHIPEACH CCP	Yes	ASI 2	TA
				ASI 3	
European Commodity Clearing AG (ECC)	DE	CHIPEACH CCP	Yes	ASI 2	TA
SEPA-Clearer (SCL) of the Retail Payment System	DE	RPS	Yes	ASI 6	TA SA PM
VP SECURITIES Settlement system	DK	SSS	Yes	ASI 6	PM SA
				ASI 2	TA
BANCO DE ESPAÑA - ABI	ES	Other	Yes	ASI 4	G BIC
				ASI 2	TA
BANCO DE ESPAÑA (SLEX)	ES	MMS	Yes	ASI 4	NA
BME CLEARING, S.A.U.	ES	CCP	Yes	ASI 2	TA
				ASI 4	G BIC
IBERCLEAR.	ES	SSS	Yes	ASI 2	TA
				ASI 4	TA
SISTEMA NACIONAL DE COMPENSACIÓN ELECTRÓNICA	ES	RPS	Yes	ASI 6	TA SA
CLS	EU	LVPS PEB	No		PM
DREST	EU	SSS	Yes	ASI 6	SA
EURO1	EU	LVPS	Yes	ASI 4	TA G BIC PM
RT1	EU	RPS	Yes	ASI 6 RT	TA NA
STEP2-CC	EU	RPS	Yes	ASI 4	TA
STEP2-T	EU	RPS	Yes	ASI 4	TA SA
				ASI 6	?
Euroclear Finland Ltd. Infinity	FI	MMS SSS	No		PM
Euroclear Sweden AB	FI	SSS	No		PM
Nasdaq Clearing AB	FI	CHIPEACH	No		PM
Groupement des Cartes Bancaires	FR	RPS	Yes	ASI 5	TA
LCH SA (CCP)	FR	CCP	Yes	ASI 3	PM
STET CORE-FR	FR	RPS	Yes	ASI 3	TA, G BIC GF
				ASI 5	
STET IPU	FR	RPS	Yes	ASI 4	TA BIC
				ASI 6 RT	TA
STET SEPA(EU)	FR	RPS	Yes	ASI 5	TA
Athens Clearing Office	GR	RPS	Yes	ASI 4	TA
DIAS S.A.	GR	RPS	Yes	ASI 3	TA BIC TA
				ASI 4	
Hellenic Central Securities Depository S.A.	GR	SSS	Yes	ASI 6	TA SA
EnEx Clearing House S.A.(EnExClear)	GR	CH	Yes	ASI 6	TA SA
EuroNKS	HR	RPS	Yes	ASI 6	TA SA
Irish Paper Clearing Company	IE	RPS	No		PM
BI-COMP	IT	RPS	Yes	ASI 4	TA, SA
				ASI 6	
Cassa di Compensazione e Garanzia SpA	IT	CCP	Yes	ASI 3	PM
Monte Titoli S.p.A.	IT	SSS	Yes	ASI 2	TA
				ASI 5	PM
MTS S.p.A.	IT	MMS	Yes	ASI 2	PM
KDPW	LT	SSS	No		PM
AS ENTSO.lore	LV	RPS	Yes	ASI 4 RT	TA
Clearstream Banking SA	LU	SSS	Yes	ASI 2	TA
				ASI 6	SA
EKS	LV	RPS	No	ASI 6 RT	TA
EKS	LV	RPS	Yes	ASI 6	TA BIC TA SA
Malta Stock Exchange	MT	SSS	No		PM
Equens CSM	NL	CHIPEACH	Yes	ASI 4	TA
				ASI 6	PM
equensWorldline IP CSM	NL	CHIPEACH	Yes	ASI 4 RT	TA
European Central Counterparty N.V.	NL	CCP	No		PM
EZ CLEAR EUROPE LTD	NL	CHIPEACH	No		PM
G4 Clear Netherlands B.V.	NL	CCP	No		PM
ILTom LIMITED	NL	CHIPEACH	No		PM
Euro Elixir	PL	CHIPEACH	Yes	ASI 6	TA BIC
KDPW_CCP S.A.	PL	CCP	Yes	ASI 2	TA PM
KDPW S.A.	PL	SSS	Yes	ASI 2	TA PM
				ASI 2	
INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.	PT	SSS	Yes	ASI 3	PM
OMIClear, C.C., S.A.	PT	CHIPEACH CCP	Yes	ASI 5	TA
SIBIS, SA	PT	RPS	Yes	ASI 5	TA BIC TA
				ASI 6 RT	TA
SaFIR BNR	RO	SSS	Yes	ASI 2	TA
SENT	RO	RPS	Yes	ASI 5	TA PM
SIPS	SI	CHIPEACH	Yes	ASI 6 RT	TA BIC
KDD	SI	SSS	No		PM
Prvotna borza bankomatov	SI	RPS	No		PM
Prvotna borza kartic	SI	RPS	No		PM
SIMPAS	SI	RPS	No		PM
Centralny depozitar cennych papierov SR, a.s.	SK	SSS	Yes	ASI 2	PM
Centralni depozitar cennych papiru, a.s., Praha	SK	SSS	No		PM
SKA Slovakia s.r.o.	SK	RPS	Yes	ASI 5	TA
Slovak Interbank Payment System (SIPS)	SK	RPS	Yes	ASI 4	TA

Type of Ancillary System	
RPS	= Retail Payment System
LVPS	= Large Value Payment System
MMS	= Money Market System
CHIPEACH	= Clearing House/Pan-European Automated CH
SSS	= Securities Settlement System
CCP	= Central Counter Party
FES	= Foreign Exchange System

ASI Model
ASI 1
ASI 2
ASI 3
ASI 4
ASI 5
ASI 6
ASI 6 RT

Account types	
TA BIC	= technical account - (ASI 3 and 6 mandatory using BIC
TA	= technical account - (ASI 2,3,4,5 and 6)
G BIC	= Guarantee (ASI 4 and 5) using BIC
SA	= Sub-account (Procedure 6)
PM	= PM account
NA	= No account
GF	= Guarantee fund

The information provided is an abstract from the operational profiles published on the T2 website. The table is updated on a regular basis to include any new elements.

The Eurosystem cannot be held liable for the information provided.