Operational profile for Ancillary Systems settling on the TARGET2 SSP

This questionnaire shall be completed by each Ancillary System (AS) or by the respective central bank on its behalf.

It is applicable to ancillary systems that are settling on the TARGET2 Single Shared Platform (SSP) and offers a standardised summary of the ASs operations.

<table>
<thead>
<tr>
<th>AS name</th>
<th>Slovak Interbank Payment System (SIPS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Relevant Central Bank</td>
<td>Národná banka Slovenska</td>
</tr>
</tbody>
</table>

1. Type of Ancillary System

1.1 Type of AS

☒ Retail Payment System
☐ Large-Value Payment System
☐ Foreign Exchange System
☐ Money Market System
☐ Clearing House
☐ CCP
☐ Securities Settlement System (SSS)
☐ Other (Description: 22T)
2. Settlements

2.1 Is the system using the ASI? ☒ Yes ☐ No

2.2 If yes, which settlement procedure(s) are used?

☐ Procedure 1 (Liquidity transfer, real-time mode)
   **Business case:** 22T
   Settlement window: from HH:MM to HH:MM
   from HH:MM to HH:MM
   **Options:** ☐ Scheduled time (from) ☐ Settlement period (until)

☐ Procedure 2 (Real-time settlement, real-time mode)
   **Business case:** 22T
   Settlement window: from HH:MM to HH:MM
   from HH:MM to HH:MM
   **Options:** ☐ Scheduled time (from) ☐ Settlement period (until)

☒ Procedure 3 (Bilateral settlement, batch mode)
   **Business case:** Only in case of emergency situation stemming from lack of liquidity of individual participant
   **Options:** ☐ Information period (duration in min from time HH:MM )
   ☒ Settlement period (until) duration 30 until 10:00
   30 until 13:30
   30 until 16:00

☒ Procedure 4 (Standard multilateral settlement, batch mode)
   **Business case:** Standard processing of payments
   **Options:** ☐ Information period (duration in min from time HH:MM )
   ☒ Settlement period (until) duration 30 until 09:30
   30 until 13:00
   30 until 15:30
   30 until 17:00

☐ Guarantee fund

☐ Procedure 5 (Simultaneous multilateral settlement, batch mode)
   **Business case:** 22T
   **Options:** ☐ Information period (duration in min from time HH:MM )
   ☐ Settlement period (until) duration in min until HH:MM
   in min until HH:MM

☐ Guarantee fund

☐ Procedure 6 – interfaced (Dedicated liquidity on sub-account)
   **Business case:** 22T
   ☒ Daylight business settlement window from HH:MM to HH:MM
   from HH:MM to HH:MM

   ☐ Night time business settlement window from HH:MM to HH:MM
   from HH:MM to HH:MM

☐ Procedure 6 – real time
   **Business case:** Settlement of instant payments
   **Options:** ☐ Settlement window(s) duration from HH:MM to HH:MM
   from HH:MM to HH:MM

\[1\] If applicable.
### 3. Types of accounts

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Technical account</td>
<td>(procedures 3 and 6 real-time) using BIC 22T</td>
</tr>
<tr>
<td>☒ Technical account (procedures 2, 3, 4, 5 and 6)</td>
<td></td>
</tr>
<tr>
<td>☐ Guarantee (procedures 4 and 5) using BIC 22T</td>
<td></td>
</tr>
<tr>
<td>☐ Sub-account (procedure 6)</td>
<td></td>
</tr>
<tr>
<td>☐ PM account</td>
<td></td>
</tr>
<tr>
<td>☐ No account³ (Description: 22T)</td>
<td></td>
</tr>
</tbody>
</table>

### 4. Payments Module (PM) participation

<table>
<thead>
<tr>
<th>Payment Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Financial transfers (MT202)</td>
<td>Business case: 22T</td>
</tr>
<tr>
<td>☐ Directs debits (MT204)</td>
<td>Business case: 22T</td>
</tr>
<tr>
<td>☐ Others: Type and Business case</td>
<td>22T</td>
</tr>
</tbody>
</table>

### 5. Night-time settlement

<table>
<thead>
<tr>
<th>Settlement Cycle</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Sub-accounts (dedicated liquidity)</td>
<td></td>
</tr>
<tr>
<td>☐ Technical account – procedure 6 real-time</td>
<td></td>
</tr>
</tbody>
</table>

2 A mirror account is mandatory for procedure 1 and optional for procedures 3 and 6. A technical account is required for procedures 4, 5 and 6 real-time. Sub-accounts are mandatory for interfaced ancillary systems using procedure 6.

3 The settlement takes place for example on the account of a central bank.

4 Participation in the PM is not mandatory. The ASI may be sufficient, depending on the nature of the AS’s services.

5 Types of transactions settled, e.g. liquidity transfers for the integrated model, settlement of independent transactions stemming from DVP and settlement of dependent balances.
6. **AS information** ⁶

6.1 Does the system use the AS information (code word /ASINF/) in field 72? ☐ Yes ☒ No

6.2 If yes, what information is conveyed?

- ☐ Information on the settlement *(batch number if more than one settlement occurs during the day)*
- ☐ Optional “debtor/creditor” information *(when different from the settlement bank)*
  - ☐ Name
  - ☐ BIC
  - ☐ Account identifier
  - ☐ Other: 22T

7. **Cross-system settlement**

7.1 Do you make use of the cross-system settlement feature? ☐ Yes ☒ No

  If yes, please indicate with which systems

  **AS name**
  - 22T
  - 22T
  - 22T

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⁶ The AS participants (BIC, name, account number) which are credited or debited in the AS may be indicated in the fields "Creditor" and "Debtor" of the SSP XML message “ASTransferInitiation”.

⁷ Multiple choices possible.