



[NAME OF THE CENTRAL BANK]

ATTACHMENT 3

TARGET2 COMPENSATION SCHEME – CLAIM FORM¹

(Please complete sections 1 to 4 and send both the electronic and signed original forms to your CB)

DATE OF THE TECHNICAL MALFUNCTION OF TARGET2	
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1. CLAIMANT INFORMATION

1.1. CLAIMANT'S NAME:			
1.2. CLAIMANT'S REFERENCE:			
1.3. BANK IDENTIFIER CODE (BIC):			
1.4. ADDRESS:			
1.5. TELEPHONE:			
1.6. E-MAIL:			
1.7. CONTACT PERSON AND POSITION:			
1.8. CLAIMANT'S CB (ISO country code):		1.9. IS CLAIMANT A COUNTERPARTY FOR EUROSISTEM MONETARY POLICY OPERATIONS? <i><u>(Please tick as appropriate)</u></i>	YES
			NO
1.10. IS CLAIMANT A PAYER OR PAYEE? <i><u>(Please tick as appropriate)</u></i>		PAYER	
		PAYEE	

¹ Each claim form should only contain claims and information relating to payments exchanged between a single claimant and counterparty, which could not be executed on the date of the technical malfunction of TARGET2.

2. CLAIMANT'S COUNTERPARTY INFORMATION

2.1. COUNTERPARTY'S NAME:			
2.2. BIC:			
2.3. COUNTERPARTY'S CB (ISO country code):			
2.4. IS COUNTERPARTY A PAYER OR PAYEE? <i><u>(Please tick as appropriate)</u></i>		PAYER	
		PAYEE	



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3. ACCOUNTING INFORMATION

(Please only fill in those fields which apply)

AMOUNT OF NON- EXECUTED PAYMENTS DUE TO THE TECHNICAL MALFUNC- TION OF TARGET2	Payers	
	3.1. Recourse to the deposit facility of the Eurosystem.	EUR
	3.2. Excess funds remunerated in the PM account. ²	EUR
	3.3. Funds remunerated as additional positive end-of-day balances on the PM account. ³	EUR
	3.4. Funds used to fulfil Eurosystem minimum reserve requirements.	EUR
	3.5. Funds invested in the market.	EUR
	3.6. Funds left unremunerated on the PM account owing to market or deposit facility closure or minimum reserves already being fulfilled.	EUR
	Payees	
	3.7. Recourse to the Eurosystem's marginal lending facility.	EUR
	3.8. Amount borrowed from the CB. ⁴	EUR
3.9. Debit balance on the PM account. ⁴	EUR	
	3.10. Spill-over from intraday credit into overnight credit on the PM account at the close of the business day.	EUR
	TOTAL	EUR

² Applies to TARGET2 participants in TARGET2 component systems of Eurosystem CBs that are not counterparties for Eurosystem monetary policy operations.

³ Applies to TARGET2 participants in TARGET2 component systems of connected CBs.

⁴ Applies to TARGET2 participants in TARGET2 component systems of Eurosystem CBs that are not counterparties for Eurosystem monetary policy operations, and to TARGET2 participants in TARGET2 component systems of connected CBs.

