Operational profile for Ancillary Systems settling on the TARGET2 SSP	targ€t2

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.

AS name	DIAS S.A.
Relevant Central Bank	Bank of Greece

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: Click here to enter text.)

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: Click here to enter text.
   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: Click here to enter text.
   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: Settlement of SDD X-Border transactions
   Options: ☒ Information period (duration 5 min from time 09:50)
             ☒ Settlement period (until)   duration 10 min until 10:05

   Business case: Settlement of POS transactions
   Options: ☒ Information period (duration 10 min from time 10:00)
             ☒ Settlement period (until)   duration 15 min until 10:25

   Business case: Settlement of SDD X-Border transactions
   Options: ☒ Information period (duration 5 min from time 11:35)
             ☒ Settlement period (until)   duration 10 min until 11:50

   Business case: Settlement of SDD X-Border transactions
   Options: ☒ Information period (duration 5 min from time 12:35)
             ☒ Settlement period (until)   duration 10 min until 12:50

   Business case: Contingency Cycle transactions
   Options: ☒ Information period (duration 5 min from time 13:10)
             ☒ Settlement period (until)   duration 10 min until 13:25

   Business case: Contingency Cycle
   Options: ☒ Information period (duration 5 min from time 17:30)
             ☒ Settlement period (until)   duration 10 min until 17:45

☒ Procedure 4 (Standard multilateral settlement, batch mode)
   Business case: Settlement of SCT transactions
   Options: ☒ Information period (duration 5min from time 07:50, 08:50, 10:50, 12:50,
             14:50, 15:50, 16:50)
             ☒ Settlement period (until)   duration 10 min until 08:05, 09:05, 11:05, 13:05,
             15:05, 16:05, 17:05
             ☐ Guarantee fund

   Business case: Settlement of SDD transactions
   Options: ☒ Information period (duration 5min from time 11:05, 14:35, 15:50)
             ☒ Settlement period (until)   duration 10 min until 11:20, 14:50, 16:05
             ☐ Guarantee fund

   Business case: Settlement of Cheque and ATM transactions
   Options: ☒ Information period (duration 15 min from time 16:15)
             ☒ Settlement period (until)   duration 20 min until 16:50
             ☐ Guarantee fund

   Business case: Settlement of Fees transactions
   Options: ☒ Information period (duration 5 min from time 13:10)
             ☒ Settlement period (until)   duration 10 min until 13:25
             ☐ Guarantee fund

☐ Procedure 5 (Simultaneous multilateral settlement, batch mode)
  <u>Business case</u>: Click here to enter text.
  <u>Options</u>: ☐ 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)
  <u>Business case</u>: Click here to enter text.
  ☐ 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
  <u>Business case</u>: <u>Settlement of instant payments</u>
  <u>Options</u>[1]: ☐ Settlement window(s)

3.   Types of accounts [2]

3.1 What types of accounts are used?

☐ Technical account – (procedure 6 real-time) using BIC BNGRGRAAINS
☒ Technical account (procedures 3, 4)
☐ Guarantee (procedures 4 and 5) using BIC Click here to enter text.
☐ Sub-account (procedure 6)
☐ PM account
☐ No account[3] (Description: Click here to enter text.)

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[1] If applicable.

[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.	Payments Module (PM) participation [4]

4.1 Does the system participate directly in the PM?   ☐ Yes   ☒ No   *(if no, go to § 5)*

4.2 If yes, what types of payments are used?

☐ Financial transfers (MT202) – Business case[5]: Click here to enter text.
☐ Directs debits (MT204) – Business case: Click here to enter text.
☐ Others: Type and Business case: Click here to enter text.

5.	Night-time settlement

5.1 Does the system operate night-time settlement cycles?   ☐ Yes   ☒ No

5.2 If yes, what types of account are involved?
☐ Sub-accounts (dedicated liquidity)
☐ Technical account – procedure 6 real-time

5.3 How many settlement cycles are taking place during night-time settlement (if relevant)?
Click here to enter text.

5.4 At what time is the settlement position communicated to the participants (if relevant)?
Click here to enter text.

5.5 At what time is the end of procedure message sent (if relevant)?
Click here to enter text.

6.	AS information [6]

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

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[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] 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".

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)*
If selected, what kind of information is conveyed on debtor/creditor? [7]
    ☐ Name
    ☒ BIC
    ☒ Account identifier

☐ Other: Click here to enter text.

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

Click here to enter text.

Click here to enter text.

Click here to enter text.

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[7]   Multiple choices possible.