

A,B	BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H,I	Production	Pre-Production	Community
J,K	Ref:	Date:	
L,M	rel. Ref:	Responsible CB:	
	Activation date:		

1. DCA			Relevant GUI Screen
11	DCA number:		<i>New Dedicated Cash Account</i>
12	Cash account type:		
13	Floor Notification Amount:		
14	Ceiling Notification Amount:		
15	External RTGS account number:		
16	Optional Cash Sweep:	Yes No	<i>New Standing/Pred efined liquidity transfer orders</i>

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

2. Credit Memorandum Balance

21	Primary CMB:	<i>New Credit Memorandum Balance</i>
22	Authorized BIC Rules BICs: Inclusion	
23	Receiving Securities Account Number (only in pledge case):	

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

24a, b	Central Bank Auto-collateralisation:	Yes	No	<i>New Limit</i>
24c	Requested auto-collateralisation limit:			
25 a	PM account for automatic auto-collateralisation reimbursement			<i>n.a.</i>
25 b	PM account BIC:			
25b	PM account holder MFI code:			
26 a, b	Securities accounts for collateral supply (securities account number)	CSD participant identification (Parent BIC/CSD participant BIC)		<i>n.a.</i>

