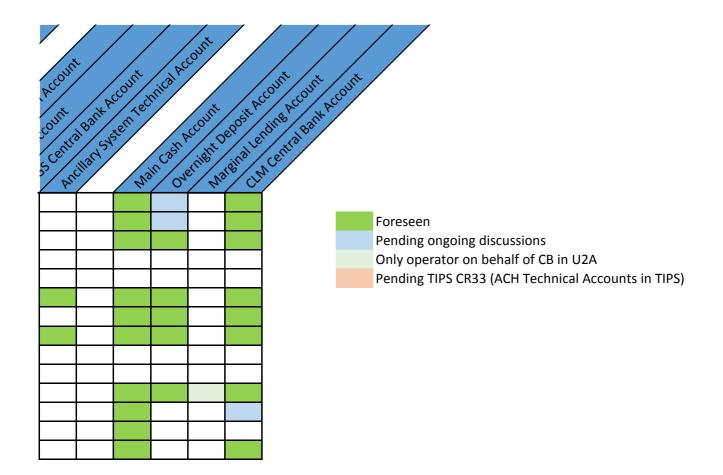
	credited account		/	nt Act	duri La Contraction Contractio	account	R. R	durk	ad Cass
	debited account	12	Central	Dedicate	N THE	N Tel	pt.	5 Dedic	Sed A COUNTY
T2S	T2S Central Bank Account								
T2S	T2S Dedicated Cash Account								
TIPS	TIPS Account								
TIPS	TIPS AS Technical Accounts (TIPS CR33)								
RTGS	RTGS Dedicated Cash Account								
RTGS	RTGS Sub-Account								
RTGS	RTGS Central Bank Account								
RTGS	Ancillary System Technical Account								
CLM	Main Cash Account								
CLM	Overnight Deposit Account								
CLM	Marginal Lending Account								
CLM	CLM Central Bank Account								

Liquidity transfers debiting/crediting those account combinations carin A2A, by sending a message to the debited account service (RTGS -in U2A, directly from the GUI of the debited account service (RTGS,



an be instructed: , T2S, CLM, TIPS)

, T2S, CLM, TIPS)