


Country profile for Slovakia	
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WGT2/2009/088-annex1

The **TARGET2 single shared platform (SSP)** offers several options to a central bank and its banking community. The **country profile** offers a standardised summary of the options utilised by the relevant central bank.

Additionally, profiles are enriched with indication on changes envisaged by the relevant central bank for a transitional period of 4 years¹ after its connection to the SSP.

For any further information, please contact the central bank in question. Information on all SSP components is provided in the current version of the UDFS.

Contact details	
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1. Accounting system	
1.1 Which accounting system(s) will be used? PM	
1.2 If PHA is indicated, which features are offered by the CB in the ICM? (multiple selections possible)	<input type="checkbox"/> Balance information <input type="checkbox"/> Liquidity transfer <input type="checkbox"/> Standing order
1.3 If PHA is indicated, is liquidity available in PM for night time settlement? Please select If not, when is it available? X:XX	

2. Reserve management	
2.1 Which reserve management tool is used?	PRM

¹ The Eurosystem agreed on a maximum transition period of four years. Progress Report SEC/GovC/04/23/04a.rev-1.

² This person could be contacted for clarifications on the answers given.

2.2 From which account minimum reserves are calculated? <i>(multiple selections possible)</i> Other relevant information:	<input checked="" type="checkbox"/> PM <input type="checkbox"/> HAM <input type="checkbox"/> PHA
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3. Standing facilities	
3.1 Which standing facilities tool is used?	SFM
3.2 Which account is used for standing facilities? <i>(multiple selections possible)</i> How this process is initiated (for those CBs using PSF+PHA) ³ ?	<input checked="" type="checkbox"/> PM <input type="checkbox"/> HAM <input type="checkbox"/> PHA <i>(only if PSF is used)</i>
3.3 If PSF is indicated, is liquidity available for AS night settlement starting at 7:30 pm? Please select Other relevant information:	

4. Intraday credit	
4.1 What are the techniques used for the granting of intraday credit?	Pledge
4.2 For <u>pledge</u> : Where is the credit line kept and where do intraday credit transactions take place? Other relevant information:	PM
4.3 For <u>repo</u> : Where do intraday credit transactions take place? Other relevant information:	N/A

5. Other Monetary Policy Operations	
5.1 Where do other monetary policy operations (e.g. tender) take place ⁴ ? Other relevant information:	PM

6. Cash withdrawals	
6.1 Where do the cash related transactions take place ⁵ ? Which message format is used for this purpose? Other relevant information:	PM MT202 by participant For cash deposits NBS sends MT202 to participant

³ For the SFM, the process can only be initiated via the ICM.

⁴ Combination of accounts is not possible in this case

⁵ Combination of accounts is not possible in this case

7. TARGET payments

7.1 Where will the following domestic business cases⁶ take place?

Name of Business Case

Account in

Please select

Please select

Please select

Other relevant information:

8. Ancillary Systems overview (details can be found in the dedicated AS Profiles)

8.1 Where will settlement transactions of the following AS⁷ take place?

Name of AS

Type of AS

Account in

EURO SIPS

Retail Payment System

PM

CDCP

Securities settlement system

PM

FIRST DATA SLOVAKIA

Retail Payment System

PM

9. Statistical and reporting information required by payment systems

no

10. General comments

no

⁶ Only business cases of domestic importance, which might be of interest for participants should be listed

⁷ If AS uses several settlement models multiple indications are possible.

11. Recent changes or changes envisaged until the end of the transition period

Type of change: Please select

Envisaged date:

Change description: Please provide a short description of the change

Type of change: Please select

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