



**BANK OF GREECE**  
EUROSYSTEM

**TARGET COMPENSATION SCHEME – CLAIM FORM<sup>1</sup>**  
***(Please complete sections 1 to 4 and send the signed original form to your home NCB)***

<b>DATE(S) OF THE MALFUNCTION</b>	
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**1. CLAIMANT INFORMATION**

<b>1.1. CLAIMANT'S NAME:</b>				
<b>1.2. CLAIMANT'S REFERENCE:</b>				
<b>1.3. ACCOUNT NUMBER:</b>				
<b>1.4. ADDRESS:</b>				
<b>1.5. TELEPHONE:</b>				
<b>1.6. E-MAIL:</b>				
<b>1.7. CONTACT PERSON AND POSITION:</b>				
<b>1.8. CLAIMANT'S HOME NCB (ISO country code):</b>		<b>1.9. IS CLAIMANT A COUNTERPARTY TO EUROSYSTEM MONETARY POLICY OPERATIONS? <i>(Please tick as appropriate)</i></b>	<b>YES</b>	
			<b>NO</b>	
<b>1.10. WAS CLAIMANT A PAYER OR PAYEE? <i>(Please tick as appropriate)</i></b>			<b>PAYER</b>	
			<b>PAYEE</b>	

<sup>1</sup> Each claim form should only contain claims and information relating to payments between a single claimant and counterparty, which could not be executed on the date of the technical malfunction of TARGET

**2. CLAIMANT'S COUNTERPARTY INFORMATION**

<b>2.1. COUNTERPARTY'S NAME:</b>				
<b>2.2. ACCOUNT NUMBER:</b>				
<b>2.3. COUNTERPARTY'S HOME NCB (ISO country code):</b>				
<b>2.4. IS COUNTERPARTY A PAYER OR PAYEE? <i>(Please tick as appropriate)</i></b>			<b>PAYER</b>	
			<b>PAYEE</b>	



### 3. ACCOUNTING INFORMATION

*(Please only fill in those fields which apply)*

<b>AMOUNT OF PAYMENTS NOT PROCESSED DUE TO THE TARGET MALFUNCTION</b>	<b>Sending Participants</b>	
	3.1. Recourse to the deposit facility of the Eurosystem.	EUR
	3.2. Excess funds remunerated on CLM, RTGS DCA OR Sub account. <sup>2</sup>	EUR
	3.3. Funds remunerated as additional positive end-of-day balances on the CLM, RTGS DCA OR Sub account. <sup>3</sup>	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 CLM, RTGS DCA or Sub account owing to market or deposit facility closure or minimum reserves already being fulfilled.	EUR
	3.7. Funds blocked in the TARGET system and returned to the participant on a later value date.	EUR
	<b>Receiving Participants</b>	
	3.8. Recourse to the Eurosystem's marginal lending facility.	EUR
	3.9. Amount borrowed from the CB. <sup>4</sup>	EUR
3.10. Debit balance on the CLM, RTGS DCA or Sub account. <sup>4</sup>	EUR	
3.11. Spillover from intraday credit into overnight credit on the CLM, RTGS DCA or Sub account at the close of the business day.	EUR	
<b>TOTAL</b>	<b>EUR</b>	

<sup>2</sup> Applies to TARGET participants in TARGET component systems of Eurosystem CBs that are not counterparties for Eurosystem monetary policy operations.

<sup>3</sup> Applies to TARGET participants in TARGET component systems of connected CBs.

<sup>4</sup> Applies to TARGET participants in TARGET component systems of participating Member States that are not counterparties to Eurosystem monetary policy operations, or to TARGET participants in national TARGET component systems of non-participating Member States.



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#### 4. FOR CLAIMANTS ONLY

##### 4.1. PAYMENT DETAILS

4.1.1. Payment number	4.1.2. Sender's payment reference	4.1.3. Malfunction period (in number of days)	4.1.4. Amount of the payment order for which compensation is claimed  EUR	4.1.5. Supplementary details (e.g. evidence) <i>(optional)</i>
<b>TOTAL AMOUNT</b>				

##### 4.2. EXPLANATORY NOTES RELEVANT TO THE ASSESSMENT (optional)

##### 4.3. ATTACHED DOCUMENTS

*(Please list all the documents enclosed as evidence):*

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Name of authorised signatory: \_\_\_\_\_

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Claimant's seal

\_\_\_\_\_  
Place and date

## 5. FOR CLAIMENTS CB ONLY

### 5.1. NCB CONTACT PERSON INFORMATION

NAME:	
TELEPHONE:	
E-MAIL:	
FAX:	

### 5.2. GENERAL CLAIM INFORMATION

CLAIM REFERENCE NUMBER:	
DATE WHEN CLAIM WAS RECEIVED:	
DEPOSIT RATE:	
REFERENCE RATES: <sup>5</sup>	EUROSYSTEM MARGINAL LENDING RATE
	€STR RATE

### 5.3. HOME NCB's PRELIMINARY ASSESSMENT

5.3.1. Payment number	5.3.2. Sender's payment reference	5.3.3. Malfunction period (in number of days)	5.3.4. Amount of the payment order for which compensation is claimed  EUR	5.3.5. Interest compensation  EUR	5.3.6. Use of funds  EUR	5.3.7. Administration fee (for sending participants' claims only)  EUR	5.3.8. Compensation amount claimed  [(5.3.5-5.3.6) + 5.3.7]  EUR	5.3.9. Home NCB's comments	5.3.10. Assessed compensation amount  EUR
<b>TOTAL</b>									

<sup>5</sup> Please list daily rates where the malfunction lasted longer than one day

