

MFI-ID

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HCB's counterparty

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Address

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Deutsche Bundesbank  
Zentralbereich Märkte  
Kreditforderungsmanagement  
Postfach 11 12 32  
D-60047 Frankfurt

## **Application for participation in the electronic procedure MACCs (Mobilisation and Administration of Credit Claims) for the submission and administration of credit claims as collateral with the Deutsche Bundesbank as Correspondent Central Bank (CCB)**

We apply for participation in the Deutsche Bundesbank's electronic procedure MACCs (Mobilisation and Administration of Credit Claims) to provide credit claims under German law as collateral eligible for monetary policy operations to our home central bank (HCB), the

By submitting a disbursed and thus existing credit claim to the Deutsche Bundesbank in its function as CCB, we assign the credit claim as collateral to the HCB according to the "General declaration of assignment of credit claims to a home central bank (HCB) with the Deutsche Bundesbank acting as correspondent central bank (CCB)", which we have submitted separately. We shall inform the Deutsche Bundesbank of any changes to an assigned credit claim (in particular, changes to the amount as a result of redemption or a partial redemption and changes to maturity or to the debtor's creditworthiness) without delay so it can update the collateral provided.

To the extent required in the MACCs procedure, the latest version of the following additional terms and conditions will be included by analogy in the legal relationship with our HCB to form the basis for the use of credit claims and their submission and administration in MACCs:

- General terms and conditions of the Deutsche Bundesbank (AGB/BBk)
- Special terms and conditions for the electronic procedure MACCs for submitting credit claims as eligible assets (MACCs Terms & Conditions)
- General terms and conditions for the Bundesbank ExtraNet (AGB ExtraNet – in German only)

MFI-ID \_\_\_\_\_  
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We apply for permission to download the following information from ExtraNet:

- Notification of our credit claim balance in MACCs
- List of the eligible obligors of assets (debtors, guarantors ("co-obligors"), issuers) on the basis of the Deutsche Bundesbank's credit assessment ("ICAS Deutsche Bundesbank")<sup>1</sup>

For any issue regarding the daily transactions in MACCs, please contact:

Surname, first name \_\_\_\_\_  
Department/business area \_\_\_\_\_  
Phone number \_\_\_\_\_  
Fax number \_\_\_\_\_  
E-mail address<sup>2</sup> \_\_\_\_\_

Place, date

Name of the company or company stamp and signature(s) of the HCB's counterparty

Attachments

- General declaration of assignment of credit claims to a home central bank with the Deutsche Bundesbank acting as correspondent central bank (Form 5501-1 (INT-engl.))
- Notification of credit assessment systems used (Form 5500 a-1 (INT-engl.))
- Notification of rating levels and PDs for an IRB rating (Form 5500 a-2 (INT-engl.))<sup>3</sup>
- Application for ICAS information about eligible obligors of collateral (Form 5509-1 (INT-engl.))<sup>4</sup>
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<sup>1</sup> This is subject to the acceptance of the applicable conditions stipulated on the "Application for ICAS information about eligible obligors of assets posted as collateral (Form 5509 (INT-engl.))". The download list is available for counterparties with holdings of credit claims in MACCs only.

<sup>2</sup> We recommend that you specify a functional e-mail address to which several people have access rather than the personal e-mail address of the contact person.

<sup>3</sup> Required if applying for the use of an IRB rating system.

<sup>4</sup> Required if applying for the use of ICAS Deutsche Bundesbank