Country profile **for** Lithuania	

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.

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	
Central Bank	Bank of Lithuania

1. Accounting system	
1.1 Which accounting system(s) will be used?	Payments Module and Properiatory Home Accounting Module
1.2 If Proprietary Home Accounting is indicated, which features are offered by the CB in the Information and Control Module? *(multiple selections possible)*	☐ Balance information ☒ Liquidity transfer ☒ Standing order
1.3 If Proprietary Home Accounting is indicated, is liquidity available in PM for night-time settlement? If not, when is it available? XX:XX	Yes

2. Reserve management	
2.1 Which reserve management tool is used?	Proprietary Reserve Management module (PRM)
2.2 From which account minimum reserves are calculated? *(multiple selections possible)* Additional information: 32T	☒ Payments Module ☐ Home Accounting Module ☒ Proprietary Home Accounting

3. Standing facilities	
3.1 Which standing facilities tool is used?	Standing Facility module (SFM)

3.2 Which account is used for standing facilities? *(multiple selections possible)* How this process is initiated (for those CBs using PSF+PHA)[1]? 32T	☒ Payments Module ☐ Home Accounting Module ☐ Proprietary Home Accounting *(only if PSF is used)*
3.3 If PSF is indicated, is liquidity available for AS night-time settlement starting at 7:30 pm? Additional information: 32T	

4. Intraday credit	
4.1 What are the techniques used for granting the intraday credit?	Pledge
4.2 <u>For pledge</u>: Where is the credit line kept and where do intraday credit transactions take place? Additional information: 32T	Payments Module
4.3 <u>For repo</u>: Where do intraday credit transactions take place? Additional information: 32T	

5. Other Monetary Policy Operations	
5.1 Where do other monetary policy operations (e.g. tender) take place[2]? Additional information: 32T	Payments Module

6. Cash withdrawals	
6.1 Where do the cash related transactions take place[3]? Which message format is used for this purpose? Additional information: 32T	

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[1] For the SFM, the process can only be initiated via the ICM.

[2] Combination of accounts is not possible in this case

[3] Combination of accounts is not possible in this case

7. Other TARGET2 payments	
7.1 Where will the following domestic business cases[4] take place? **Name of Business Case** 32T 32T 32T Additional information: 32T	**Account in**

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[4] Only not listed yet business cases of domestic importance, which might be of interest for participants, should be listed (for example POS transfers, cheque transactions, etc.)