

Deutsche Bundesbank · Postfach 11 12 32 · 60047 Frankfurt am Main · Germany

Via email

To counterparties participating in MACCs in order to use credit claims (German law) cross-border with Deutsche Bundesbank as CCB

Your reference, correspondence dated	Our reference, correspondence dated	Tel.,	Date
	Support team credit claims	+49 (0)69 2388 1470	15 May 2024

**Information files “Notenbankfähige ICAS-Schuldner” and “Öffentliche Schuldner” will be removed as of 1 November 2024**

Dear Sirs,

After a long transition period, we will remove the information files “**Notenbankfähige ICAS-Schuldner\_XX0xxxx**” and “**Öffentliche Schuldner**” on the Deutsche Bundesbank’s ExtraNet in all file formats (xml/xlsx), as we already provide you with the debtor data in a different file.

The above-mentioned files will be made available to you **for the last time on 31 October 2024**.

The file “**Schuldner\_XX0xxxx**” provides an overview of all debtors in MACCs in the download area of the Bundesbank homepage in the file formats xml and xlsx (Mailbox MACIN “Info file debtors”).

We ask you to take this into account and if necessary make changes to your procedures and processes, especially when using the file transfer procedure.

If you have any questions, please do not hesitate to contact us.

Yours faithfully,

Deutsche Bundesbank