



**BANCO DE
PORTUGAL**
EUROSYSTEM

TIPS – Pricing

PRICES CHARGED FOR TIPS OPERATIONS, APPLICABLE TO TARGET2 PARTICIPANTS WITH RTGS ACCOUNTS LINKED TO TIPS ACCOUNTS VIA LIQUIDITY MANAGEMENT LINK

Item		
Instant Payment Order	0,002€	Cost per operation, settled or not.
Recall Request	0,000€	-
Negative answer to Recall Request	0,000€	-
Positive answer to Recall Request	0,002€	To be charged to the RTGS account holder, linked to the TIPS DCA to be credited. Cost per operation, settled or not.

November 2018

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