

Registration of authorisation for the TORA transaction reporting system

Registration is sent as a scanned original document to Sveriges Riksbank by e-mail to tora@riksbank.se.
Specific instructions per section are found at the end of the form.

1. Reporting institution

Name of institution	
Corporate identity number (if available)	
LEI-code	
Delivery address	
Postal code and area	
Country (if not Sweden)	

2. Responsible contact persons

Name	E-mail address
Title/position	Phone number

Name	E-mail address
Title/position	Phone number

Name	E-mail address
Title/position	Phone number

3. E-mail-address and public IP addresses

E-mail address for reporting agent	
Public IP address for production environment (SFTP)	
Public IP address for test environment (HTTPS)	
Public IP address for test environment (SFTP)	
Public IP address for test environment (HTTPS)	

4. Signatures of authorised representatives

Place, date	
Authorised representative, signature	Name (please print), telephone number
Authorised representative, signature	Name (please print), telephone number

5. Comments (if any)

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6. Information verified by TORA system administrator (to be completed by the Riksbank)

Name:	Signature:
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7. User information and contact information to TORA (to be completed by the Riksbank)

User account ID:	
HTTPS URL:	
SFTP Host:	
SFTP Port:	
SFTP Fingerprint:	

8. Comments from the Riksbank

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Instructions

This registration form is intended to provide clarity about responsibilities among individual rapporteurs for the information reported to the Riksbank. It also has the purpose of ensuring that the Riksbank always has updated contact details for rapporteurs in the event of incidents and for connection to TORA's test and production environments. The rapporteur is obliged to ensure that all information provided in this form is always updated.

The reporting institution supplies the information in sections 1-5, detailed further below.

Reporting institution

Reporting institutions consist of the Riksbank's monetary policy counterparties that the Riksbank has formally decided should report to TORA. The institution's headquarters is the counterparty.

Responsible contact persons

The reporting institution must provide contact information to at least two people, one of whom should be running the day-to-day operations and the other with overall accountability. The Riksbank must be able to contact the operational person in charge in the event of an incident (especially between 07:00 am and 09:00 am) or other follow-up regarding reporting to TORA, for example for random spot checks. Group e-mails and phone numbers are therefore encouraged.

E-mail and public IP addresses

E-mail and public IP addresses will be used in TORA's test and production environments. E-mail addresses are submitted according to the convention: *tora_mmr_[institution]@[domain name].[top-level domain]*. This e-mail address will be used to send verification files after reporting to the Riksbank.

Comments

This section pertains to any additional information deemed relevant by the reporting institution.

Signature of authorised representative

An authorised representative of the institution shall sign to certify that the information provided in the form is correct. The person's authorisation shall be confirmed by means of authorisation documents attached to the form.

Personal data

Any personal data will be processed in accordance with the Riksbank's integrity policy, which can be found on the Riksbank's website.