

6 General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 15.01.2021
Request title: Multiplex Editorial Change Request on CRDM and BDM UHB v1.0		Request ref. no: CSLD-0070-UHB
Request type: Common		
1. Legal/business importance parameter:	2. Market implementation efforts parameter – Stakeholder impact:	
3. Operational impact:	4. Financial impact parameter:	
5. Functional/ Technical impact:	6. Interoperability impact:	
Requestor Category: Eurosystem	Status: MIB approved	

Description of requested change:

Editorial changes regarding Common Reference Data Management UHB v1.0 and Business Day Management UHB v1.0.

Reason for change and expected benefits/business motivation:

The editorial changes listed below are related to Common Reference Data Management UHB v1.0.

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Proposed wording for the Change request:

CRDM UHB

1 EUROSYSYEM UPDATE [INC00000275978]: CRDM UHB - Chapter Term and Abbreviations

Removal of Alert icon – this functionality is not present in the common components.

Letter	Description
A	
Alert icon 	An <i>alert</i> icon is an icon that is shown on an active CRDM screen for those users with appropriate rights to approve a pending action

3.3.3.1 Initiate an Action in 4-Eyes Mode

- Instructions** 1. Go to the relevant *edit* or *new* screen.

2. Enter all mandatory information in the *enter* screen on which you want to initiate an action or delete a request by clicking on the *delete* button.
3. Click on the *submit* button:
 - ⇒ A success message is displayed on the screen indicating that the request was sent in 4-eyes mode and showing the 4-eyes principle ID assigned by CRDM.
 - ⇒ ~~An alert icon is displayed on the active CRDM screen of all users eligible for approving actions in 4-eyes mode.~~
 - ⇒ You have initiated an action carrying the 'Awaiting approval' status.

2 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 1.1.1 Setup and Login Procedure + 3. User Instruction Parts

General information on the NRO functionality added

1.1.1 Setup and Login Procedures

[...]

NRO specific requirements

~~To be defined in a next stage.~~

The signing client installation onto the user workstation is triggered with the first attempt to sign an instruction. The users have to ensure that the security settings of their institution, i.e. firewalls, allow for installation of the client.

1.1.2 Validation

[..]

Digital Signature NRO

~~To be defined in a next stage.~~

In order to ensure non-repudiation of origin (NRO) for critical transactions, the system foresees the use of a digital signature for specified screens: the user must enter a PIN code for signature purposes whenever a specific action is initiated. With the entry of the PIN, CRDM attaches a digital signature to the instruction entered by the actor.

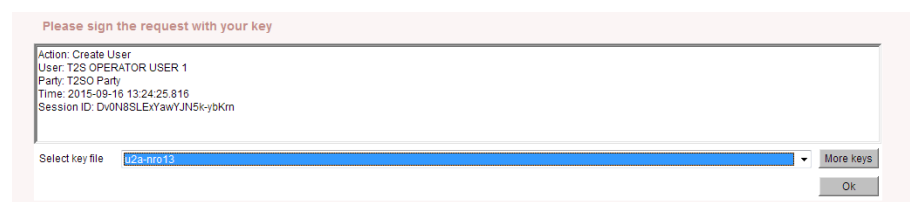


Illustration 1: Digital Signature

The following (exhaustive) list provides an overview of screens for which the NRO feature is implemented:

ICash Account - New/Edit screen

IStanding Order For Reservation - Details

IStanding Order For Reservation - New/Edit

IStanding Order For Reservation - Search/List

IStanding/Predefined Liquidity Transfer Order - Details

IStanding/Predefined Liquidity Transfer Order - New/Edit

IStanding/Predefined Liquidity Transfer Order - Search/List

IData Changes - Details

IGrant/Revoked Privileges - Selection criteria screen

IGrant/Revoke Role - New/Edit screen

IGrant/Revoke System Privilege - New/Edit screen

IRestriction Type - New/edit

IRestriction Type - Search/List

IRole - New/edit

IRole - Search/List

IUser - Details screen

IUser - New/Edit screen

IUser - Select/List screen

IUser-Certificate DN Link - New/Edit screen

IUser-Certificate DN Link - Select/List screen

3 User Instructions Part

[..]

3.2 Digital signature

Overview This business section describes in a general way the interaction of the actors with the Digital Signature.

Application of a Digital Signature is applicable for the following GUI screens when performing the listed actions:

Digital Signature	
Cash Account - New/Edit screen	ISubmit
Standing Order For Reservation – Details screen	IDelete IRestore
Standing Order For Reservation - New/Edit screen	ISubmit
Standing Order For Reservation - Search/List screen	IDelete IRestore
Standing/Predefined Liquidity Transfer Order – Details screen	IDelete IRestore
Standing/Predefined Liquidity Transfer Order - New/Edit screen	ISubmit
Standing/Predefined Liquidity Transfer Order - Search/List screen	IDelete IRestore
Data Changes – Details screen	ISubmit
Grant/Revoked Privileges - Selection criteria screen	IGrant IRevoke
Grant/Revoke Role - New/Edit screen	IGrant IRevoke
Grant/Revoke System Privilege - New/Edit screen	IGrant IRevoke
Restriction Type - Search/List screen	IDelete IRestore
Restriction Type - New/edit screen	ISubmit
Role - Search/List screen	IDelete IRestore
Role - New/editscreen	ISubmit
User - Details screen	IDelete

	IRestore
User - New/Edit screen	ISubmit
User - Select/List screen	IDelete IRestore
User-Certificate DN Link - Select/List screen	IDelete IRestore
User-Certificate DN Link - New/Edit screen	ISubmit

Business Scenario

The actor that is performing a business scenario linked to the screens and the buttons listed above must consider these steps as part of the specific business scenario

1. Select the needed item or input the desired values, then click on the action button (Submit, Delete, Restore, Grant, Revoke).
 2. Once prompted with the request of insert the PIN associated to the digital identity, insert the PIN and click the OK button.
- ➔ The action initiate by the actor is concluded and the request is digitally signed.

3 EUROSYSYSTEM UPDATE [TIPS CR0033+internal review]: CRDM UHB - chapter 2.3.1.6 Party Service Link – Search/List Screen

Introduction of TIPS Ancillary System type (TIPS CR0033) and Internal Review (the Minimum Reserve Obligation field is force to NO for non-Eurosystem institutions)

Party Type for Service	Select the Party Type the Party can have for the Service from the possible values: <input type="checkbox"/> All (default value) <input type="checkbox"/> [...]
	<input checked="" type="checkbox"/> TIPS Ancillary System <input type="checkbox"/> [...]

Restore	<p>This function enables the user to restore a previously deleted Party Service Link.</p> <p>If the status of the selected Party Service Link is already set to 'Active' this function is not available.</p> <p>Reference for error message [▶]:</p> <ul style="list-style-type: none"> ▶ [...] ▶ DPD4013 ▶ DPD4014 ▶ DPD4015
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4 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.1.3 Party – New/Edit Screen

Amendment of "Technical Address" field to better explain why it is mandatory.

[...]

Party Technical Address List	
Technical Address	<p>[...]</p> <p>This field is mandatory to ensure it is present for A2A parties and that U2A parties use a standard entry.</p> <p>[...]</p>

[...]

5 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.1.7 Party Service Link – Details Screen

Internal Review (visibility for information in CLM configuration data amended) and BR added

CLM Configuration Data	
Only visible for Party Service Links belonging to the CLM Service	

CLM Configuration Data	
Intraday Credit Indicator	Shows whether the Party is allowed to receive intraday credit or not (the field is not used in any check) .
[...]	[...]
Eurosystem Flag	Shows whether the Central Bank is a euro area CB or not. It is visible only when the Party is a CB.
Maximum Amount for Overnight Deposit	Shows the maximum amount for overnight deposit defined for a non Eurosystem Central Bank. It is visible only when the Party is a CB.
CB account for standing facilities interests	Shows the CLM Central Bank account for settling standing facilities interests. It is visible only empty when the Party is not a CLM CB Account Holder.
CB account for minimum reserve interests and penalties	Shows the CLM Central Bank account for settling minimum reserve interests and penalties. It is visible only empty when the Party is not a CLM CB Account Holder.
CB account for other interests	Shows the CLM Central Bank account for settling other interests. It is visible only empty when the Party is not a CLM CB Account Holder.

[...]

Buttons

[...]	[...]

Restore	<p>This function enables the user to restore a previously deleted Party Service Link.</p> <p>If the status of the selected party service link is already set to 'Active', this function is not available.</p> <p>Reference for error message []:</p> <p>I [...]</p> <p>I DPD4013</p> <p>I DPD4014</p> <p>I DPD4015</p>
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6 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.1.8 Party Service Link – New/Edit Screen

Clarification for "Intraday Credit Indicator" field description on performed check on it.

CLM Configuration Data	
Only visible for Party Service Links belonging to the CLM Service	
Intraday Credit Indicator	Shows whether the Party is allowed to receive intraday credit or not (the field is not used in any check) .
[...]	[...]

7 EUROSYSYSTEM UPDATE [TIPS CR0033 + Internal Review]: CRDM UHB - chapter 2.3.1.8
Party Service Link – New/Edit Screen

Introduction of TIPS Ancillary System type (TIPS CR0033) and Internal Review (visibility for information in CLM configuration data amended, BR added)

Party Type for Service	Select the Type of Party for the service required. Possible values are: <input type="checkbox"/> [...] <input type="checkbox"/> TIPS Ancillary System <input type="checkbox"/> [...]
------------------------	--

CLM Configuration Data	
Only visible for Party Service Links when the selected service is CLM Service	
[...]	[...]
Minimum Reserve Obligation	Select whether the party is subject to the minimum reserve requirement and through which method it is calculated. Possible values are: <input type="checkbox"/> Direct <input type="checkbox"/> Pool <input type="checkbox"/> Indirect <input type="checkbox"/> No Reference for error message []: <input type="checkbox"/> DPC4014 <input type="checkbox"/> DPU4013 <input type="checkbox"/> DPU4014 This field is mandatory. In case the Party is a CB and the Eurosystem flag is set to No, this field is disabled and forced to No. It is freely selectable in all other cases. This field must be set to "No" if Eurosystem Flag is FALSE.

CLM Configuration Data	
[...]	[...]
Eurosystem Flag	<p>Select whether the CB is a euro area CB or not. It is enabled only when the Party is a CB.</p> <p>Reference for error message [▶]:</p> <ul style="list-style-type: none"> ■ DPC4015 ■ DPU4015 <p>This field is allowed mandatory if "Party Type for Service" is equal to "CLM CB Account Holder", "CLM CB Technical Account Holder", "CLM Transit Account Holder". If this field is FALSE, Minimum Reserve Obligation must be set to "No" and "Minimum Reserve Obligation" is different from "No"</p> <p>If this field is FALSE, Minimum Reserve Obligation must be set to "No".</p>
Maximum Amount for Overnight Deposit	<p>Enter the maximum amount for overnight deposit defined for a non Eurosystem CB. It is enabled only when the Party is a CB.</p> <p>[...]</p>
CB account for standing facilities interests	<p>Enter or select the CLM CB account under the datascope for settling standing facilities interests. It is enabled only when the Party is a CB.</p> <p>[...]</p>
CB account for minimum reserve interests and penalties	<p>Enter or select the CLM CB account under the datascope for settling minimum reserve interests and penalties. It is enabled only when the Party is a CB.</p> <p>[...]</p>
CB account for other interests	<p>Enter or select the CLM CB account under the datascope for settling other interests. It is enabled only when the Party is a CB.</p> <p>[...]</p>

Buttons

Buttons	
Submit	This function enables the user to create or edit a Party Service Link. Reference for error message []: [...] DPC4019 [...] DPC4020 [...] DPU4018 [...] DPU4019 [...] DPU4020
[...]	[...]

8 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Party Service Link

Amendment of DPD4010, DPC4012, DPC4014, DPU4011 and DPU4014 for TIPS CR0033. Inclusion of DPD4013, DPD4014, DPD4015, DPC4019, DPC4020, DPU4018, DPU4019 and DPU4020 for TIPS CR0033.

4.3.2.54 Party Service Link – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DPD4010	<ul style="list-style-type: none"> Leading CLM Account Holder Party field Restore button 	Unknown, deleted or closed Leading CLM Account Holder Party	In a restore request, the Leading CLM Account Holder must refer to an existing, active and non-closed Party with an existing, active and non-closed Party Service Link to T2_CLM with Service Party Type "CLM Account Holder". <u>Moreover it must be defined in the same Currency as the Party being linked to the Service.</u>
[...]			
DPD4013	 Restore button	Ancillary System Party BIC cannot be authorized to use TIPS account types	In a restore request linking an Ancillary System Party to TIPS, the Party BIC cannot be in use as authorized BIC for 'TIPS Account', 'TIPS AS Technical Account' or 'TIPS Credit Memorandum Balance'.
DPD4014	 Restore button	Invalid Minimum Reserve Obligation	In a restore request Minimum Reserve Obligation must be set to "No" for non-Eurosystem institutions.
DPD4015	 Restore button	Overlapping link to CLM exists	The same Party cannot be linked to CLM as "CLM Account Holder" and "Institution managing minimum reserve without account in CLM" at the same time.

4.3.2.55 Party Service Link – Details Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DPD4010	<ul style="list-style-type: none"> ▮ Leading CLM Account Holder Party field ▮ Restore button 	Unknown, deleted or closed Leading CLM Account Holder Party	In a restore request, the Leading CLM Account Holder must refer to an existing, active and non-closed Party with an existing, active and non-closed Party Service Link to T2_CLM with Service Party Type "CLM Account Holder". <u>Moreover it must be defined in the same Currency as the Party being linked to the Service.</u>
[...]			
DPD4013	▮ Restore button	Ancillary System Party BIC cannot be authorized to use TIPS account types	In a restore request linking an Ancillary System Party to TIPS, the Party BIC cannot be in use as authorized BIC for 'TIPS Account', 'TIPS AS Technical Account' or 'TIPS Credit Memorandum Balance'.
DPD4014	▮ Restore button	Invalid Minimum Reserve Obligation	In a restore request Minimum Reserve Obligation must be set to "No" for non-Eurosystem institutions.
DPD4015	▮ Restore button	Overlapping link to CLM exists	The same Party cannot be linked to CLM as "CLM Account Holder" and "Institution managing minimum reserve without account in CLM" at the same time.

4.3.2.56 Party Service Link – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
[...]			

Reference for error message	Field or Button	Error Text	Description
DPC4012	<ul style="list-style-type: none"> Leading CLM Account Holder Party field Submit button 	Unknown, deleted or closed Leading CLM Account Holder Party	The Leading CLM Account Holder must refer to an existing, active and non-closed Party with an existing, active and non-closed Party Service Link to T2_CLM with Service Party Type "CLM Account Holder". <u>Moreover, it must be defined in the same Currency as the Party being linked to the Service.</u>
[...]			
DPC4014	<ul style="list-style-type: none"> Minimum Reserve Obligation field Submit button 	Invalid Minimum Reserve Obligation	<p>Minimum Reserve Obligation cannot be set to "Indirect" for Parties with Service Party Type "CLM Account Holder".</p> <p>Minimum Reserve Obligation must be set to "Indirect" or "Pool" for Institutions managing minimum reserve without account in CLM.</p> <p>Minimum Reserve Obligation must be set to "No" for non if Eurosystem Flag is FALSE <u>Institutions.</u></p>
[...]			
DPC4019	 Submit button	Ancillary System Party BIC cannot be authorized to use TIPS account types	When create a Party Service Link for an Ancillary System Party to TIPS, the Party BIC cannot be in use as authorized BIC for 'TIPS Account', 'TIPS AS Technical Account' or 'TIPS Credit Memorandum Balance'.
DPC4020	 Submit button	Overlapping link to CLM exists	The same Party cannot be linked to CLM as "CLM Account Holder" and "Institution managing minimum reserve without account in CLM" at the same time.
[...]			
DPU4011	<ul style="list-style-type: none"> Leading CLM Account Holder Party field Submit button 	Unknown, deleted or closed Leading CLM Account Holder Party	The Leading CLM Account Holder must refer to an existing, active and non-closed Party with an existing, active and non-closed Party Service Link to T2_CLM with Service Party Type "CLM Account Holder". <u>Moreover, it must be defined in the same Currency as the Party being linked to the Service.</u>
[...]			

Reference for error message	Field or Button	Error Text	Description
DPU4014	<ul style="list-style-type: none"> Minimum Reserve Obligation field Submit button 	Invalid Minimum Reserve Obligation	<p>Minimum Reserve Obligation cannot be set to "Indirect" for CLM Account Holders.</p> <p>Minimum Reserve Obligation must be set to "Indirect" or "Pool" for Institutions managing minimum reserve without account in CLM.</p> <p>Minimum Reserve Obligation must be set to "No" if—for non_ Eurosystem Flag—is FALSE <u>Institutions</u>.</p>
[...]			
DPU4018	 Submit button	Ancillary System Party BIC cannot be authorized to use TIPS account types	When updating a Party Service Link for an Ancillary System Party to TIPS, the Party BIC cannot be in use as authorized BIC for 'TIPS Account', 'TIPS AS Technical Account' or 'TIPS Credit Memorandum Balance'.
DPU4019	 Submit button	Leading CLM Account Holder cannot be removed	If the Leading CLM Account Holder is removed, there can be no Cash Accounts belonging to the Party with "Automated Generation of Interest Payment" set to TRUE.
DPU4020	 Submit button	Overlapping link to CLM exists	The same Party cannot be linked to CLM as "CLM Account Holder" and "Institution managing minimum reserve without account in CLM" at the same time.

9 EUROSISTEM UPDATE [TIPS CR0033 + Internal Review]: CRDM UHB - chapter 2.3.2.1
Cash Accounts – Search/List Screen

Introduction of TIPS AS Technical Account type (TIPS CR0033), “Linked Account Type” and co-manager fields amendment and Internal Review.

Cash Accounts - Search Criteria	
[...]	[...]
Account Type	Select the type of the cash account from the possible values: [...] TIPS Transit Account TIPS Ancillary System Technical Account TIPS Credit Memorandum Balance [...]
[...]	[...]

Cash Accounts - List	
[...]	[...]
Account Type	[...]
Linked Account	Shows the cash account to which the cash account is linked. Reference for error message ▶ : DCD1092
Parent BIC	[...]
[...]	[...]

Buttons

[...]	[...]

Delete	<p>[...]</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> DCD1001 DCD1003 DCD1012 DCD1014 DCD1030 DCD1300 DCD1400
Restore	<p>[...]</p> <p>Reference for error message []:</p> <p>[...]</p> <ul style="list-style-type: none"> DCD1088 DCD1089 DCD1090 <p>[...]</p> <ul style="list-style-type: none"> DCD1250 DCD1400 DCD1401 <p>[...]</p> <ul style="list-style-type: none"> DCD1410 DCD1431 DCD1532 <p>[...]</p>
[...]	[...]

10 EUROSISTEM UPDATE [TIPS CR0033 + Internal Review]: CRDM UHB - chapter 2.3.2.2**Cash Account – Details Screen**

Introduction of TIPS AS Technical Account type (TIPS CR0033), co-manager fields amendment and Internal Review.

Cash Account	
[...]	[...]
Linked Cash Account	Shows the unique number of the Cash Account to which the Cash Account is linked to. Reference for error message [▶]: DCD1092
Account Threshold Configuration	
[...]	[...]
Target Amount After Breaching Ceiling	[...]
Associated LT Account	Shows the unique number of the associated LT account. Reference for error message [▶]: DCD1091
Floor Notification Ceiling Notification	[...]
[...]	[...]

Reserve Management Account Configuration	
Minimum Reserve Calculation	Shows whether the minimum reserve calculation is configured or not. Reference for error message []: DCD1431
[...]	[...]
Automated Generation of Interest Payment (System Generated)	Shows whether the automated generation of interest payment (system generated) is configured or not. Reference for error message []: DCD1400

Additional Account Configuration	
Co-managed	[...]
Co-manager Parent BIC	Shows the Parent BIC of the co-manager.
Co-manager Party BIC	Shows the BIC of the co-manager.
[...]	[...]

Buttons

[...]	[...]
Delete	[...] Reference for error message []: DCD1001 DCD1003 DCD1012 DCD1014

	 DCD1030 DCD1300 DCD1400
Restore	[...] Reference for error message []: [...] DCD1088 DCD1089 DCD1090 [...] DCD1250 DCD1400 DCD1401 [...] DCD1410 DCD1431 DCD1532 [...]
[...]	[...]

11 EUROSYSYSTEM UPDATE [TIPS CR0033 + Internal Review]: CRDM UHB - chapter 2.3.2.3

Cash Account – New/Edit Screen

Introduction of TIPS AS Technical Account type (TIPS CR0033), “Linked Account Type” and co-manager fields amendment and Internal Review.

Context of Usage

This screen contains a number of fields regarding cash accounts. You can enter new data or edit existing data. Afterwards you can proceed further by clicking on the buttons below. ~~This screen is relevant for CB users.~~

Central Bank users can edit Cash Accounts under their datascope and the ones for which they have been defined as Co-Manager.

Payment Bank [and Ancillary System](#) users can only edit floor/ceiling attributes ([Floor Notification Amount](#), [Ceiling Notification Amount](#), [Target Amount After Breaching Floor](#), [Target Amount After Breaching Ceiling](#), [Floor Notification and Ceiling Notification](#)) for Cash Accounts under their datascope and for the ones for which they have been defined as Co-Manager.

Cash Account	
Cash Account Number	[...]
Account Type	Select the type of the cash account from the possible values: [...] <ul style="list-style-type: none"> <input type="checkbox"/> TIPS Transit Account <input type="checkbox"/> TIPS Ancillary System Technical Account <input type="checkbox"/> TIPS Credit Memorandum Balance [...]
[...]	[...]
Floor Notification Amount	[...] This field is allowed for : <ul style="list-style-type: none"> <input type="checkbox"/> TIPS Account <input type="checkbox"/> TIPS Credit Memorandum Balance <input type="checkbox"/> TIPS Ancillary System Technical Account <input type="checkbox"/> RTGS DCA <input type="checkbox"/> RTGS CB Account [...]
Ceiling Notification Amount	[...] This field is allowed for : <ul style="list-style-type: none"> <input type="checkbox"/> TIPS Account <input type="checkbox"/> TIPS Credit Memorandum Balance <input type="checkbox"/> TIPS Ancillary System Technical Account <input type="checkbox"/> RTGS DCA <input type="checkbox"/> RTGS CB Account [...]

Cash Account	
[...]	[...]
Linked Account Type	<p>[...]</p> <p>This field is enabled and mandatory when Account Type is:</p> <ul style="list-style-type: none"> <input type="checkbox"/> TIPS Credit Memorandum Balance <input type="checkbox"/> RTGS DCA <input type="checkbox"/> RTGS Sub-Account <input type="checkbox"/> T2S Dedicated Transit Account <input type="checkbox"/> T2S Central Bank Account <input type="checkbox"/> T2S Dedicated Cash Account <input type="checkbox"/> Contingency Cash Account <input type="checkbox"/> CB Contingency Account <p>This field is enabled and optional when Account Type is:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Main Cash Account <input type="checkbox"/> RTGS Dedicated Cash Account <input type="checkbox"/> Overnight Deposit Account <input type="checkbox"/> Marginal Lending Account <p>This field is also mandatory for Main Cash Account type when Default MCA is set to TRUE.</p> <p>It remains disabled in all other cases.</p>
Linked Account Number	<p>[...]</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> <input type="checkbox"/> DCC1219 <input type="checkbox"/> DCU1041 <input type="checkbox"/> DCU1207 <input type="checkbox"/> DCU1208 <input type="checkbox"/> DCU1215 <p>[...]</p>

Account Threshold Configuration	
[...]	[...]
Target Amount After Breaching Floor	[...] Reference for error message []: <ul style="list-style-type: none"> DCC1800 DCU1231 DCU1232 DCU1800 [...]
Target Amount After Breaching Ceiling	[...] Reference for error message []: <ul style="list-style-type: none"> DCC1800 DCU1231 DCU1232 DCU1800 [...]
Associated LT Account	Enter or select the unique number of the associated LT account. This field is only allowed if Account Type is Main Cash Account or RTGS Dedicated Cash Account. It is disabled and empty otherwise. Reference for error message []: <ul style="list-style-type: none"> DCC1220 DCU1041 DCU1230 DCU1231 Required format is: max. 34x characters.
[...]	[...]

Reserve Management Account Configuration	
[...]	[...]
Minimum Reserve Calculation	Select whether the minimum reserve calculation is configured or not. Reference for error message []: DCC1431 DCU1242 DCU1431
[...]	[...]
Automated Generation of Interest Payment (System Generated)	Select whether the automated generation of interest payment (system generated) is configured or not. Reference for error message []: DCC1400 DCU1400
Additional Account Configuration	
Co-managed	[...]
Co-manager Parent BIC	Enter or select the Parent BIC of the Co-manager. This field is not allowed if "Co-managed" is set to FALSE. It is mandatory if "Co-managed" is set to TRUE. Required format is: max. 11x characters.
Co-manager Party BIC	[...]
[...]	[...]
Maximum Amount to be Debited per Day	[...] This field is only allowed for CLM and RTGS account types. If no value is specified, it is considered as zero. Required format is: Amount.

Buttons

Buttons	
Search Party	[...]
Submit	<p>This function enables the user to create or edit a cash account.</p> <p>Reference for error message []:</p> <p>[...]</p> <p> DCC1217</p> <p> DCC1218</p> <p> DCC1219</p> <p>[...]</p> <p> DCC1430</p> <p> <u>DCC1431</u></p> <p> DCC1440</p> <p>[...]</p> <p> DCU1430</p> <p> <u>DCU1431</u></p> <p> DCU1532</p> <p>[...]</p>
[...]	[...]

12 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.2.4 Limits – Search/List screen

Amendment of “Authorised BIC” field description for limit type renaming.

Limits – Search Criteria	
[...]	[...]
Cash Account Number	[...]
Authorised BIC	[...]This field is selectable only if the field Limit Type is different from "TIPS CMB Limit ", "T2 Bilateral Limit" or "T2 Multilateral Limit ". {CR0070} [...]
Amount From	[...]
[...]	[...]

13 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.2.5 Limits – New/Edit screen

Amendment of "Authorised BIC" field description for limit type renaming.
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Limits	
[...]	[...]
Cash Account Number	[...]
Authorised BIC	[...]This field is editable only if the field Limit Type is different from "TIPS CMB Limit ", "T2 Bilateral Limit" or "T2 Multilateral Limit ". [...]
CMB Id	[...]
[...]	[...]

14 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.2.6 Authorised Account User – Search/List screen

Inclusion of Unlimited Maximum IP Amount field.

2.3.2.6 Authorised Account User – Search/List screen

Authorised Account User - Search Criteria	
[...]	[...]
Cash Account Number	[...]
Unlimited Maximum IP Amount	Select whether to search only Authorised Account Users for which 'Maximum IP Amount' is equal to "Unlimited".
Valid From From	[...]
[...]	[...]

15 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 2.3.2.7 Authorised Account User – New/Edit screen

"Cash Account Number" field amended. Inclusion of TIPS Technical Account into "Maximum IP Amount" description. Inclusion of "Unlimited Maximum IP Amount" field.

2.3.2.7 Authorised Account User – New/Edit screen

Authorised Account User	
Authorised Account User BIC	[...]
Cash Account Number	Enter or select the unique number of the related Cash Account object. This field accepts only cash accounts of the following type: I TIPS Account I TIPS Ancillary System Technical Account I TIPS Credit Memorandum Balance I Main Cash Account

Authorised Account User	
	I CLM Central Bank Account I Central Bank ECB Account I ECB Mirror Account I CLM Dedicated Transit Account for T2S I CLM Dedicated Transit Account for RTGS I CLM Dedicated Transit Account for TIPS I RTGS Dedicated Cash Account I Ancillary System Guarantee Funds Account I AS Technical Account I RTGS Central Bank Account [...]
Participation Type	[...]

[...]

Maximum IP Amount	<p>Shows the Maximum Amount accepted by the corresponding TIPS Participant or Reachable Party in an incoming Instant Payment transaction.</p> <p>The behaviour of this field depends on the chosen Cash Account.</p> <p>It is enabled when Cash Account is inserted and if it is a TIPS Account, TIPS AS Technical Account, or a TIPS CMB.</p> <p>The content is blanked when the cash account content changes.</p> <p>The field is disabled if the chosen Cash Account is different from TIPS Account, TIPS AS Technical Account, and TIPS CMB.</p> <p>In edit mode, the field shows the Maximum Amount for Instant Payment transaction. In case the value defined for the Authorised Account User is lower than the default value for the Maximum IP Amount defined in the system for the same currency of the TIPS Account, TIPS AS Technical Account, or TIPS CMB linked to the Authorised Account User, the latter is shown.</p> <p>Required format is: Amount.</p>
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<p>Unlimited Maximum IP Amount</p>	<p>Selected whether to set the Authorised Account User 'Maximum IP Amount' as Unlimited.</p> <p>The behaviour of this field depends on the chosen Cash Account.</p> <p>It is enabled when Cash Account is inserted and if it is a TIPS Account, TIPS AS Technical Account, or a TIPS CMB.</p> <p>The content is blanked when the cash account content changes.</p> <p>The field is disabled if the chosen Cash Account is different from TIPS Account, TIPS AS Technical Account, and TIPS CMB.</p>
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16 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Authorised Account User

DCD2004, DCD2005, DCD2011, DCC2003, DCC2008, DCC2011 and DCU2010 amended for TIPS CR0033.

4.3.2.11 Authorised Account User – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCD2004	<ul style="list-style-type: none"> ▮ Cash Account Number field ▮ Restore button 	Unknown, deleted, closed or invalid Cash Account	In a restore request, the Cash Account Identifier must refer to an existing, active and non-closed Cash Account with Account Type 'TIPS Account' or 'TIPS Credit Memorandum Balance'.
DCD2005	<ul style="list-style-type: none"> ▮ Restore button 	Unknown deleted BIC or	In a restore request, the BIC Pattern, unless it contains a wildcard, must refer to an existing and active BIC. <u>The BIC of an Ancillary System cannot be used as authorized BIC for 'TIPS Account, 'TIPS AS Technical Account', or 'TIPS Credit Memorandum Balance'.</u>
[...]			
DCD2011	<ul style="list-style-type: none"> ▮ Restore button 	Invalid use of Maximum IP Amount	Maximum IP Amount can only be set for <u>TIPS Accounts, TIPS AS Technical Accounts and TIPS CMBs</u> and must be equal to or higher than the default value defined for the relevant currency.

4.3.2.12 Authorised Account User – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCC2003	<ul style="list-style-type: none"> Authorised Account User BIC field Submit button 	Unknown or invalid BIC pattern	<p>The BIC pattern, unless it contains a wildcard, must refer to an existing and active BIC.</p> <p>The BIC of an Ancillary System cannot be used as authorized BIC for 'TIPS Account', 'TIPS AS Technical Account', or 'TIPS Credit Memorandum Balance'.</p>
[...]			
DCC2008	<ul style="list-style-type: none"> Participation Type field Submit button 	Participation Type not consistent with Cash Account Type	<p>The Participation Type must be consistent with the linked Cash Account Type.</p> <ul style="list-style-type: none"> - No value: TIPS Account/TIPS CMB/TIPS AS Technical Account - Multi-Addressee (all types), Addressable BIC (all types), Exclusion: RTGS Dedicated Cash Account, RTGS Central Bank Account - Indirect: RTGS Dedicated Cash Account.
[...]			
DCC2011	<ul style="list-style-type: none"> Submit button 	Invalid use of Maximum IP Amount	<p>Maximum IP Amount can only be set for TIPS Accounts, TIPS AS Technical Accounts and TIPS CMBs and must be equal to or higher than the default value defined for the relevant currency.</p>
[...]			
DCU2010	<ul style="list-style-type: none"> Submit button 	Invalid use of Maximum IP Amount	<p>Maximum IP Amount can only be set for TIPS Accounts, TIPS AS Technical Accounts and TIPS CMBs and must be equal to or higher than the default value defined for the relevant currency.</p>

17 EUROSISTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Distinguished Name-BIC Routing

DRD8001, DRD8004, DRC8001, DRC8002 and DRC8003 amended for TIPS CR0033.

4.3.2.31 Distinguished Name-BIC Routing – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
DRD8001	<ul style="list-style-type: none"> Delete button Restore button 	Requestor not allowed	<p>DN-BIC Routing can be deleted or restored only by the Service Operator, NCBs, Ancillary Systems or Payment Banks.</p> <p>NCBs can delete or restore DN-BIC Routings within their own System Entities.</p> <p>Payment Banks and Ancillary Systems can delete or restore DN-BIC Routings that reference BICs authorised to act on their own accounts.</p>
[...]			
DRD8004	<ul style="list-style-type: none"> Restore button Distinguished Name field 	Unknown, deleted or invalid Distinguished Name	<p>In a restore request, the Distinguished Name Identifier must refer to an existing and active Certificate DN. For TIPS Accounts and TIPS CMBs, it must be linked to at least one User of the Party owning the related Cash Account. For RTGS and CLM Accounts, it must refer to an existing and active Party Technical Address for the Party owning the related Cash Account.</p>
[...]			

4.3.2.32 Distinguished Name–BIC Routing – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
DRC8001	Submit button	Requestor not allowed	DN-BIC Routing can be created only by the Service Operator, NCBs, Ancillary Systems or Payment Banks. NCBs can create DN-BIC Routing for themselves or acting on behalf of their TIPS Participants or Ancillary Systems. Payment Banks and Ancillary Systems can create DN-BIC Routings that reference BICs authorised to act on their own accounts.
DRC8002	Distinguished Name field Submit button	Unknown invalid Distinguished Name	The Distinguished Name specified in input must refer to an existing and active Certificate DN. For TIPS Accounts, TIPS AS Technical Accounts and TIPS CMBs, it must be linked to at least one User of the Party owning the related Cash Account. For RTGS and CLM Accounts, it must refer to an existing and active Party Technical Address for the Party owning the related Cash Account.
DRC8003	BIC field Submit button	Unknown invalid BIC	The BIC Mnemonic must refer to an existing and active BIC which is linked in the same validity period to at least one Authorised Account User (with the same Participation Type) referencing an Account owned or co-managed by the Requestor Party. If the Requestor Party is a Central Bank, it is sufficient for the Account to be within the same System Entity.
[...]			

18 EUROSISTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens - Limit

DRD9001, DRC9001, DRC9058 and DRU9001 amended for TIPS CR0033.

4.3.2.42 Limits – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
DRD9001	Delete button	Requestor not allowed	<p>[...]</p> <p>A Payment Bank user can delete only Limits for its own non-primary T2S CMBs, its own RTGS DCAs and TIPS CMBs linked to its own Cash Account.</p> <p><u>An Ancillary System user can delete or restore only Limits for TIPS CMBs linked to its own Cash Account.</u></p>
[...]			

4.3.2.43 Limits – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
DRC9001	<ul style="list-style-type: none"> Cash Account Number field Submit button 	Requestor not allowed	<p>[...]</p> <p>A Payment Bank user can create only Limits for its own non-primary T2S CMBs, its own RTGS Dedicated Cash Accounts and TIPS CMBs linked to its own Cash Account.</p> <p>An Ancillary System user can create only Limits for TIPS CMBs linked to its own Cash Account.</p>
DRC9058	<ul style="list-style-type: none"> Limit Type field Submit button 	Invalid Cash Account type	<p>When performing a limit create request, if the limit type is TIPS CMB Limit then the Cash Account type must be TIPS Account or TIPS AS Technical Account; if the limit type is T2 Bilateral Limit or T2 Multilateral Limit then the Cash Account Type must be RTGS Dedicated Cash Account; if the limit type is autcollateralisation, external guarantee or unsecured credit the Cash Account type must be equal to T2S Dedicated Cash Account.</p>
[...]			
DRU9001	<ul style="list-style-type: none"> Submit button 	Requestor not allowed	<p>[...]</p> <p>A Payment Bank user can update only Limits for its own non-primary T2S CMBs, its own RTGS DCAs and TIPS CMBs linked to its own Cash Accounts.</p> <p>An Ancillary System user can update only Limits for TIPS CMBs linked to its own Cash Account.</p>
[...]			

19 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Message Subscription Rule

DRCF008 and DRUF050 amended for TIPS CR0033.

4.3.2.50 Message Subscription Rule – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DRCF008	[...] <ul style="list-style-type: none"> Multi-addressee BIC field Business Case Code field Priority field [...]	Invalid combination of parameter types for the given message type	[...]
[...]			
DRUF050	Submit button	Invalid TIPS Account	When performing a Message Subscription Rule update request involving a TIPS Account <u>or a TIPS AS Technical Account</u> as Rule Parameter Value, the account must belong to the data scope of the requestor.
[...]			

20 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.2.8

Standing/Predefined Liquidity Transfer Order – Search/List screen

Rename of "Ded.Am." field to "Dedicated Amount".

2.3.2.10 Standing/Predefined Liquidity Transfer Order – Search/List screen

Standing/Predefined Liquidity Transfer Order – List	
[...]	[...]
Ded. Am. Dedicated Amount	[...]
[...]	[...]

21 EUROSYSYSTEM UPDATE [INC000000275982 + INC000000275989]: CRDM UHB-chapter 2.3.2.10 Standing/Predefined Liquidity Transfer Order – New/Edit screen

Specify that 'All Cash' and 'Dedicated amount' fields can only be used when a T2S Account is selected.

2.3.2.10 Standing/Predefined Liquidity Transfer Order – New/Edit screen

Standing/Predefined Liquidity Transfer Order	
[...]	[...]
Currency	[...]
Dedicated Amount	Select whether the liquidity transfer order transfers a dedicated amount stemming from a specific business event triggering the liquidity transfer order. This field can only be used when a T2S Account is selected. Therefore, it is disabled on the screen, since for T2S use only. [...]
All Cash	Select whether the liquidity transfer order transfer any remaining liquidity on the debit cash account. This field can only be used when a T2S Account is selected. Therefore, it is disabled on the screen, since for T2S use only. [...]
Order type	[...]
[...]	[...]

22 EUROSYSYSTEM UPDATE [JIRA CSLD-976]: CRDM UHB-chapter 2.3.2.10 Standing/Predefined Liquidity Transfer Order – New/Edit screen

The screen “Standing/Predefined Liquidity Transfer Order – New/Edit screen” implementation does not allow any input in the amount when a "rule-based" is chosen. The UHB must reflect this.

2.3.2.10 Standing/Predefined Liquidity Transfer Order – New/Edit screen

Standing/Predefined Liquidity Transfer Order	
[...]	
Amount	<p>Enter the amount of the Liquidity Transfer Order.</p> <p>Reference for error message [▶]:</p> <ul style="list-style-type: none"> DCC4091 DCC4092 DCC4093 DCC4800 DCU4092 DCU4093 DCU4800 <p>This field is mandatory if Order Type is "Standing" or "Predefined". It is disabled and empty otherwise.</p> <p>Required format is: Amount.</p>

Standing/Predefined Liquidity Transfer Order	
[...]	
Event Type	<p>Select the event type code that trigger the Liquidity Transfer Order.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> <input type="checkbox"/> DCC4081 <input type="checkbox"/> DCC4200 <input type="checkbox"/> DCC4210 <input type="checkbox"/> DCU4081 <input type="checkbox"/> DCU4200 <input type="checkbox"/> DCU4210 <p>The field is mandatory if the trigger condition of the Liquidity Transfer Order is an event.</p> <p>The field is blank and disabled if the 'Execution Time' field is filled in.</p> <p>This field depends on the selected debited cash account number.</p> <p>This field is only allowed for "Standing" and "Predefined" Order Types. It is disabled and empty otherwise.</p>
Execution Time	<p>Enter the Execution Time that trigger the Liquidity Transfer Order.</p> <p>The field is not filled in case it is specified the event type of the Liquidity Transfer Order.</p> <p>The field is mandatory if the trigger condition of the Liquidity Transfer Order is not an event.</p> <p>This field is only allowed for "Standing" and "Predefined" Order Types. It is disabled and empty otherwise.</p>

Standing/Predefined Liquidity Transfer Order	
[...]	
AS Procedure	<p>Select the Ancillary System Procedure. Possible values:</p> <ul style="list-style-type: none"> Procedure C automated Procedure C manual Procedure D automated <p>Reference for error message []:</p> <ul style="list-style-type: none"> DCC4201 DCU4201 <p>This field is only allowed for CLM and RTGS debited account.</p> <p>This field is only allowed for "Standing" and "Predefined" Order Types. It is disabled and empty otherwise.</p>

23 EUROSYSYSTEM UPDATE [INC000000275989]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens - Standing/Predefined Liquidity Transfer Order

DCC4120 amended.

4.3.2.77 Standing/Predefined Liquidity Transfer Order – New/Edit screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCC4120	<ul style="list-style-type: none"> Valid From field Submit button 	Valid From invalid	When performing a Liquidity Transfer Order Create request, the Valid From specified in a Liquidity Transfer Order maintenance request must be equal to or greater than the current date, equal to or greater than the Valid From, and not greater than the debited account's closing date (if applicable).
[...]			

24 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.4.1 Message Subscription Rule Set – Search/List screen

Service T2S to be added for the relevant field.

2.3.4.1 Message Subscription Rule Set – Search/List screen

Message Subscription Rule Set – Search Criteria	
Status	[...]
Service	Select the type of Service of the Message Subscription Rule Set from the possible values: <input type="checkbox"/> All (default value) <input type="checkbox"/> TIPS SERVICE <input type="checkbox"/> T2 CLM COMPONENT <input type="checkbox"/> T2 RTGS COMPONENT <input checked="" type="checkbox"/> T2S Reference for error message []: <input type="checkbox"/> DRDE004
Name	[...]
[...]	[...]

25 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 4.2.2 Privileges for GUI Screens

Amendment of “Granted system privileges list query” privilege code.

4.2.2.37 Grant/Revoke System Privileges – Details Screen

Privilege	Privilege Code	Screen Criteria
Granted system privileges list query	ARQSDQ _GrantedSysPrivilegesListQuery	n/a

4.2.2.38 Grant/Revoke System Privileges – New/Edit screen

Privilege	Privilege Code	Screen Criteria
Grant Privilege	ARM_GrantPrivilege	n/a

Revoke Privilege	ARM_RevokePrivilege	n/a
Granted System Privileges List Query	ARQSDQ_GrantedSysPrivilegesListQuery	n/a

26 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.4.3 Message Subscription Rule Set – New/Edit screen

Service T2S to be added for the relevant field.

2.3.4.3 Message Subscription Rule Set – New/Edit screen

Message Subscription Rule Set	
[...]	[...]
Description	[...]
Service	Select the type of Service of the Message Subscription Rule Set from the possible values: <ul style="list-style-type: none"> <input type="checkbox"/> All (default value) <input type="checkbox"/> TIPS SERVICE <input type="checkbox"/> T2 CLM COMPONENT <input type="checkbox"/> T2 RTGS COMPONENT <input checked="" type="checkbox"/> T2S Reference for error message []: <input type="checkbox"/> DRCE003 This field is mandatory. This field is read-only in edit mode.
Valid From	[...]
[...]	[...]

27 EUROSYSYSTEM UPDATE [JIRA CSLD-841]: CRDM UHB-chapter 2.3.4.4 Message Subscription Rule – New/Edit screen

Field "Business Case" changed into "Business Case Code"

2.3.4.4 Message Subscription Rule – New/Edit screen

Message Subscription Rule	
[...]	[...]
Multi-addressee BIC	[...]
Business Case Code	<p>If the Group contains a Parameter of this type, this field contains the corresponding Parameter Value. When the user clicks on the "Add predicate" button, the displayed pop-up shows a select box containing a set of values allowed for this field.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> ■ DRCF008 ■ DRUF008 <p>This parameter type is selectable if the service linked to the Rule Set is T2 CLM or T2 RTGS.</p>
Priority	[...]
[...]	[...]

28 EUROSYSYSTEM UPDATE [JIRA CSLD-877]: CRDM UHB-chapter 2.3.4.7 Report Configuration – New/Edit screen

Reports for RTGS Directory Update and CLM Repository Update do be added into "Delta Mode", "Scheduled Time" and "Event Type" fields.

2.3.4.7 Report Configuration – New/Edit screen

Report Configuration	
[...]	[...]
Service	[...]

Delta Mode	<p>Select whether the recipient shall receive the relevant report in delta mode or in full mode.</p> <p>The Delta Mode option can be chosen only if the linked Report Name has the Delta Availability value set to true.</p> <p>If the Report Name is TIPS Directory, TIPS Directory Update, RTGS Directory, RTGS Directory Update, or CLM Repository or CLM Repository Update, this field is disabled.</p> <p>This field is read-only in edit mode.</p> <p>[...]</p>
Frequency	[...]
[...]	[...]

Party Links	
[...]	[...]
Push Mode	[...]
Scheduled Time	<p>Enter the time of execution of the report.</p> <p>If the linked Report Name is a TIPS Report or is equal to RTGS Directory, RTGS Directory Update, or CLM Repository or CLM Repository Update, this field is disabled.</p> <p>[...]</p>
Event Type	<p>Select the code of the event type that triggers the report.</p> <p>If the linked Report Name is a TIPS Report or is equal to RTGS Directory, RTGS Directory Update, or CLM Repository or CLM Repository Update, this field is disabled.</p> <p>[...]</p>
Currency	[...]
[...]	[...]

29 EUROSYSYSTEM UPDATE [JIRA CSLD-749]: CRDM UHB-chapter 2.3.6.4 Routing – New/Edit screen

Addition of a footnote referencing the CRDM UDFS section (the general one describing routing configuration) for the list of messages available for configuration.

2.3.6.4 Routing – New/Edit screen

Routing	
[...]	[...]
Currency	[...]
Message Type	Select the linked message type from the drop-down menu ⁷ [...]
Positive	[...]
[...]	[...]

[7 Refer to CRDM UDFS, section 1.2.1. Connectivity - Conditional Routing, for the list of messages available for configuration.](#)

30 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.3.3 User – New/Edit screen

Addition of a footnote referencing the CRDM UDFS section (the general one describing Catalogue of Messages) for understanding the use of “System User Reference” field.

2.3.3.3 User – New/Edit screen

User	
[...]	[...]
System User Reference ⁶	[...]
[...]	[...]

[6 This field is used for addressing inbound messages and files \(see also CRDM UDFS – 3. Catalogue of Messages\).](#)

31 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.3.6 User Certificate Distinguished Name Links – Search/List screen

Clarification on the use of “Main User” field.

2.3.3.6 User Certificate Distinguished Name Links – Search/List screen

User Certificate Distinguished Name Links - List	
[...]	[...]
Main User	Shows if the certificate is the main certificate for the TIPS User. This field is only relevant for TIPS.

32 EUROSISTEM UPDATE [Internal Review]: CRDM UHB-chapter 2.3.9.3 Invoice Configuration – New/Edit screen

Addition of information on the peculiar behaviour of the new screen. Amendment of all fields description which depend on the user. Description of “Credited Account” and “Debited Account” fields reviewed.

2.3.9.3 Invoice Configuration – New/Edit screen

Context of Usage This screen contains a number of fields regarding Invoice Configurations. The user can enter new data or edit existing data. Afterwards the user can proceed further by clicking on the buttons below.

This screen is available only for National Central Bank Users and European Central Bank users. [The New screen has a peculiar behaviour on fields' visibility and activation depending on requestor and configured Parties combination.](#)

Invoice Configuration	
After selecting Service, Parent BIC and Party BIC fields, all other fields in all groups are enabled depending on requestor and configured Party combination.	
[...]	
Parent BIC	Enter or select the parent BIC of the party. If the requestor Party is ECB, this field is read-only in create mode and contains the BIC of the platform (the Parent BIC of a generic Central Bank). This field is read-only in create mode and contains the BIC of the platform (the Parent BIC of a generic Central Bank) if the requestor Party is ECB.[...] This field is mandatory in create mode. [...]
[..]	

Invoice Configuration	
Consumption Message	<p>Select whether the Party is enabled to receive the consumption message or not. This field is only allowed for System Entity invoices.</p> <p>This checkbox is selectable and modifiable only: I By NCB users For for their own Invoice Configurations of National Central Banks. I By ECB Users for their own Invoice Configurations</p> <p>[...]</p>
Direct Invoicing	<p>Select whether the Party is enabled to manage participant invoices, including the direct sending of invoices to participant and the invoice generation. This field is only allowed for System Entity invoices.</p> <p>This checkbox is selectable and modifiable only by NCB users for their own Invoice Configurations of National Central Banks.</p> <p>[...]</p>
Tax Exempt	<p>Select whether the Participant is tax exempt. This field is only allowed for Participant invoices.</p> <p>This checkbox is selectable and modifiable only by NCB users for Participants' Invoice Configurations of Participants.</p> <p>[...]</p>
Annual Amount Threshold	<p>Enter the threshold to be considered for all fee schedules dependent on parameter. This field is not allowed for ECB Invoice Configuration.</p> <p>This field is used and modifiable only: I By NCB users for their own Invoice Configurations I By NCB users for Participant Invoice Configurations.</p> <p>[...]</p>

Invoice Configuration	
VAT ID	<p>Enter the VAT ID of the Party.</p> <p>ECB manages <u>its own and the NCBs'</u>VAT ID of the Central Bank Invoice Configuration.</p> <p>NCB manages <u>its own the and Participants'</u>VAT ID of the Participant Invoice Configuration.</p> <p>Reference for error message {↓}: ↓DPC7070 ↓DPU7070 Required format is: max. 35x characters</p>
Tariff	<p>Select the Tariff that may be associated to the Invoice Configuration.</p> <p>ECB manages <u>its own and NCBs</u>the Tariff of the Central Bank Invoice Configuration.</p> <p>CB manages the Tariff of the Participantss Invoice Configuration.</p> <p>[...]</p>

Invoice Template

No VAT	<p>Select whether the template has no reference to VAT for the Participant Invoice. This field is only allowed for Participant Invoices.</p> <p>This checkbox is selectable and modifiable only by NCB users for Participants' only for Invoice Configurations of Participants.</p> <p>[...]</p>
Statement Legal Mention	<p>Enter the Statement Legal Mention reported in the Participant Invoice.</p> <p>This field is only allowed for System Entity Invoice Configurations.</p> <p>This field is used and modifiable only:</p> <ul style="list-style-type: none"> By ECB users for their own Invoice Configurations. The value provided will be used in NCB Invoices. By NCB users for their own Invoice Configurations. The value provided will be used in Participant Invoices. <p>Required format is: max. 210x characters.</p>
Statement Means Of Payment	<p>Enter the Statement Means of Payment reported in the Participant Invoice.</p> <p>This field is only allowed for System Entity Invoice Configurations.</p> <p>This field is used and modifiable only:</p> <ul style="list-style-type: none"> By ECB users for their own Invoice Configurations. The value provided will be used in NCB Invoices. By NCB users for their own Invoice Configurations. The value provided will be used in Participant Invoices. <p>Required format is: max. 210x characters.</p>
Footer	<p>Enter the Footer text reported in the Participant Invoice.</p> <p>This field is only allowed for System Entity Invoice Configurations.</p> <p>This field is used and modifiable only:</p> <ul style="list-style-type: none"> By ECB users for their own Invoice Configurations. The value provided will be used in NCB Invoices. By NCB users for their own Invoice Configurations. The value provided will be used in Participant Invoices. <p>[...]</p>

Issuer Name	<p>Enter the Issuer Name to be shown in the Invoice header.</p> <p>This field is only allowed for System Entity Invoice Configurations.</p> <p>This field is used and modifiable only:</p> <ul style="list-style-type: none"> By ECB users for their own Invoice Configurations. The value provided will be used in NCB Invoices. By NCB users for their own Invoice Configurations. The value provided will be used in Participant Invoices. <p>Required format is: max. 140x characters.</p>
-------------	--

Direct Debit Invoice Configuration	
This group is only allowed for Participant Invoices.	
[...]	[...]
Credited Account	<p>Enter or Select the Cash Account to be credited.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> DPC7055 DPU7055 <p>If the user wants to insert a Direct Debit Invoice Configuration, this field is mandatory. If a Debited Account is entered, this field is mandatory.</p> <p>[...]</p>
Debited Account	<p>Enter the Cash Account to be debited.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> DPC7056 DPU7056 <p>If the user wants to insert a Direct Debit Invoice Configuration, this field is mandatory. If a Credited Account is entered, this field is mandatory.</p> <p>[...]</p>

33 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Invoice Configuration

DPC7070 and DPU7070 amended.

4.3.2.41 Invoice Configuration – New/Edit screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DPC7070	+ VAT ID field Tariff field Submit button	CB cannot input VAT ID or Tariff for itself	Central Bank users, with the exception of ECB users, cannot define VAT ID or Tariff for their own Invoice Configuration.
[...]			
DPU7070	+ VAT ID field Tariff field Submit button	CB cannot input VAT ID or Tariff for itself	Central Bank users, with the exception of ECB users, cannot define VAT ID or Tariff for their own Invoice Configuration.
[...]			

34 EUROSYSYSTEM UPDATE [JIRA CSLD-871]: CRDM UHB-chapter 2.4.3.1 CLM Repository – Search/List screen

Aligning the field label Account Holder BIC to the UDFS naming.

2.4.3.1 CLM Repository – Search/List screen

[...]

CLM Repository - Search Criteria	
Account Holder BIC	Enter the Party BIC that identifies a CLM account holder. Required format is: max. 11x characters.

CLM Repository - List	
Account Holder BIC	Shows the Party BIC that identifies a CLM account holder.

35 EUROSYSYSTEM UPDATE [JIRA CSLD-871]: CRDM UHB-chapter 2.4.3.2 RTGS Directory – Search/List screen

Aligning the field label Account Holder BIC to the UDFS naming.

2.4.3.1 RTGS Directory – Search/List screen

[...]

RTGS BIC Directory - Search Criteria	
[...]	[...]
Account Holder BIC	Enter the BIC identifying the account. Required format is: max. 11x characters.

RTGS BIC Directory – List	
[...]	[...]
Account Holder BIC	Shows the BIC identifying the account.

36 EUROSISTEM UPDATE [Internal Review]: CRDM UHB-chapter 3.3.1 Configuration of a Role

Specify that the business cases are not relevant for Ancillary Systems, too

3.3.1.1 Create a new Role

Context of Usage [...]

This business scenario is not relevant for payment bank [and ancillary system](#) users.

[...]

3.3.1.2 Grant Privileges to a Role

Context of Usage [...]

This business scenario is not relevant for payment bank [and ancillary system](#) users.

[...]

3.3.1.3 Assign a Role to a Party

Context of Usage [...]

This business scenario is not relevant for payment bank [and ancillary system](#) users.

[...]

37 EUROSISTEM UPDATE [Internal Review]: CRDM UHB-chapter 3.5.1 Administration of Participants

Specify that CBs can create, update and delete Ancillary Systems too.

3.5.1.1 Create a New Participant

Context of Usage

This business scenario describes how to create a new participant. Each NCB is responsible for the creation of the party reference data for their payment banks [or ancillary systems](#).

[...]

3.5.1.2 Edit an Existing Participant

Context of Usage This business scenario describes how to edit the reference data of an existing participant. Each national central bank is responsible for maintaining the reference data for their payment banks [or ancillary systems](#).
[...]

3.5.1.3 Delete an Existing Participant

Context of Usage Each central bank is responsible for maintaining the reference data for their payment banks [or ancillary systems](#). If a party ceases to exist, the party administrator has to delete it in CRDM.
[...]

38 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 3.8.1 Administration of Cash Accounts

Specify that CBs can create accounts for their AS too. They can also update and delete accounts for their AS too, but the latter scenarios are not valid for AS users.
--

3.8.1.1 Create a New Cash Account

Context of Usage This business scenario describes how to create a new cash account. Each central bank is responsible for opening cash accounts for itself and its Payment Banks [or Ancillary Systems](#), in order to settle Instant Payment transactions.
[...]

3.8.1.2 Edit an Existing Cash Account

Context of Usage This business scenario describes how to edit an existing cash account. Each NCB is responsible to maintain the reference data for the cash account of their participants, [which means Payment Banks and Ancillary Systems](#). ~~This since this~~ business scenario is not relevant for [them](#). ~~Payment Bank users~~.
[...]

3.8.1.3 Delete an Existing Participant

Context of Usage This business scenario describes how to delete an existing cash account. Each NCB is responsible to delete the cash account of their participants, [which means Payment Banks and Ancillary Systems](#).

[...]

This business scenario is not relevant for Payment Bank [and Ancillary System](#) users.

[...]

39 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 3.9.1 Configuration of a Technical Address

Specify that the scenarios are not valid for AS users.

3.9.1.1 Add a New Technical Address to a Party

Context of Usage [...]

This business scenario is not relevant for Payment Bank [and Ancillary System](#) users.

[...]

3.9.1.2 Create a New Technical Address Service Link

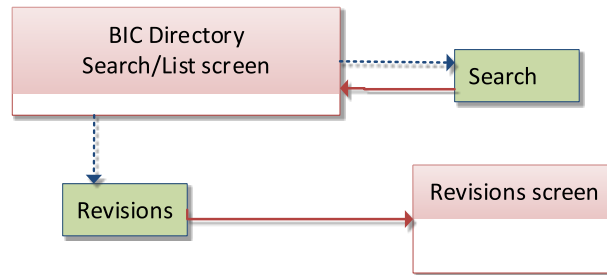
Context of Usage [...]

This business scenario is not relevant for Payment Bank [and Ancillary System](#) users.

[...]

40 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 4.1.2.2 BIC Directory

Adding the sitemap for BIC Directory



41 EUROSYSYSTEM UPDATE [INC000000286287]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Grant/Revoke Role

DRGR007 description amended for better clarify the BR functioning.

4.3.2.35 Grant/Revoke Role – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DRGR007	<ul style="list-style-type: none"> ▮ Roles field ▮ Grant button 	Invalid role	When performing a “Grant/Revoke Role” request to grant a role to a party or user, the set of privileges connected to the role must not intersect with the set of privileges already granted to the party/user. <u>If one or more privileges contained in the role are not consistent with the party type to which the role is granted, the check is failed.</u>
[...]			

42 EUROSYSYSTEM UPDATE [INC000000289871]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Cash Account

Addition of DCD1431, DCC1431 and DCU1431.

4.3.2.20 Cash Accounts – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCD1431	<ul style="list-style-type: none"> Minimum Reserve Calculation field Restore button 	Incorrect Minimum Reserve Obligation	When performing a Cash Account restore request, the Minimum Reserve Calculation can only be used for EUR accounts and only if the Account Owner Party has Minimum Reserve Obligation at Party Service Link level set to "Pool", "Direct" or "Indirect".
[...]			

4.3.2.21 Cash Accounts – Details Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCD1431	<ul style="list-style-type: none"> Minimum Reserve Calculation field Restore button 	Incorrect Minimum Reserve Obligation	When performing a Cash Account restore request, the Minimum Reserve Calculation can only be used for EUR accounts and only if the Account Owner Party has Minimum Reserve Obligation at Party Service Link level set to "Pool", "Direct" or "Indirect".
[...]			

4.3.2.22 Cash Account – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
[...]			
DCC1431	 Minimum Reserve Calculation field Submit button	Incorrect Minimum Reserve Obligation	When performing a Cash Account Create Request, the Minimum Reserve Calculation can only be used for EUR accounts and only if the Account Owner Party has Minimum Reserve Obligation at Party Service Link level set to "Pool", "Direct" or "Indirect".
[...]			
DCU1431	 Minimum Reserve Calculation field Submit button	Incorrect Minimum Reserve Obligation	When performing a Cash Account Update Request, the Minimum Reserve Calculation can only be used for EUR accounts and only if the Account Owner Party has Minimum Reserve Obligation at Party Service Link level set to "Pool", "Direct" or "Indirect".
[...]			

43 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Cash Accounts

Amendment of DCD1001, DCD1086, DCD1089, DCD1091, DCD1092, DCD1400, DCC1001, DCC1216, DCC1218, DCC1219, DCC1220, DCC1400, DCC1440, DCC1532, DCU1001, DCU1041, DCU1024, DCU1214, DCU1215, DCU1230, DCU1231, DCU1240 and DCU1400 for TIPS CR0033.

4.3.2.20 Cash Accounts – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
DCD1001	<ul style="list-style-type: none"> Restore button Delete button 	Requestor not allowed	<p>When performing a Cash Account delete or restore request, the Party Type of the Requestor must be NCB, Ancillary System or Payment Bank.</p> <p>[...]</p> <p>Users belonging to Payment Banks can only delete or restore TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p>Users belonging to Ancillary Systems can only delete or restore TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p>[...]</p>
[...]			
DCD1086	<ul style="list-style-type: none"> Restore button 	Unknown linked Cash Account	<p>When performing a Cash Account restore request the Linked Account of the TIPS Credit Memorandum Balance to be restored must refer to an existing and open TIPS Account or TIPS AS Technical Account in CRDM.</p>
[...]			
DCD1089	 Restore button	Unknown linked Cash Account	When performing a Cash Account restore request to restore a CLM Main Cash Account, the Linked Account must refer to an existing Cash Account instance in CRDM with type "RTGS Dedicated Cash Account" which is open throughout the specified opening period of the Cash Account being created and belongs to the same System Entity.
[...]			

Reference for error message	Field or Button	Error Text	Description
DCD1091	<ul style="list-style-type: none"> Associated LT Account field Restore button 	Invalid Associated LT Account	<p>When performing a Cash Account restore request <u>to restore a Main Cash Account or a RTGS Dedicated Cash Account</u>, the Associated LT Account, <u>if present</u>, must refer to an existing Cash Account (<u>respectively with type "RTGS Dedicated Cash Account" or "Main Cash Account"</u>) that is open throughout the validity period of the Cash Account being restored, belongs to the same System Entity Party and has the same Currency. <u>Furthermore, to ensure a 1 to 1 relationship, the Associated LT Account cannot already have an Associated LT Account defined.</u></p> <p><u>Moreover, the Associated LT Account cannot be specified for any other Cash Account Type.</u></p>
DCD1092	<ul style="list-style-type: none"> Linked Account field Restore button 	Invalid Linked Account	<p>When performing a Cash Account restore request, for a Contingency Cash Account or CB Contingency Account, the Linked account cannot be specified as such for any other Contingency Cash Account or Contingency CB Account.</p> <p><u>When performing a Cash Account restore request for a RTGS Dedicated Cash Account the same Linked account cannot be specified as such for multiple RTGS Dedicated Cash Accounts.</u></p>
[...]			
DCD1400	<ul style="list-style-type: none"> Automated Generation of Interest Payment (system generated) field Delete-Restore button 	<p><u>Invalid use of Automated Generation of Interest Payment flag</u> At least one MCA must be configured</p>	<p>When performing a Cash Account delete restore request, if a CLM Account Holder is specified as Owner Party, <u>Automated Generation of Interest Payment (system generated) can only be set to TRUE in case a Leading CLM Account Holder is defined</u>they must have at Party Service Link <u>Level</u>least one active and open MCA at all times.</p>
[...]			

4.3.2.21 Cash Accounts – Details Screen

Reference for error message	Field or Button	Error Text	Description
DCD1001	<ul style="list-style-type: none"> Restore button Delete button 	Requestor not allowed	<p>When performing a Cash Account delete or restore request, the Party Type of the Requestor must be NCB, Ancillary System or Payment Bank.</p> <p>[...]</p> <p>Users belonging to Payment Banks can only delete or restore TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p>Users belonging to Ancillary Systems can only delete or restore TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p>[...]</p>
[...]			
DCD1086	<ul style="list-style-type: none"> Restore button 	Unknown linked Cash Account	<p>When performing a Cash Account restore request the Linked Account of the TIPS Credit Memorandum Balance to be restored must refer to an existing and open TIPS Account or TIPS AS Technical Account in CRDM.</p>
[...]			
DCD1089	 Restore button	Unknown linked Cash Account	When performing a Cash Account restore request to restore a CLM Main Cash Account, the Linked Account must refer to an existing Cash Account instance in CRDM with type "RTGS Dedicated Cash Account" which is open throughout the specified opening period of the Cash Account being created and belongs to the same System Entity.
[...]			

Reference for error message	Field or Button	Error Text	Description
DCD1091	<ul style="list-style-type: none"> ▮ Associated LT Account field ▮ Restore button 	Invalid Associated LT Account	<p>When performing a Cash Account restore request to restore a Main Cash Account or a RTGS Dedicated Cash Account, the Associated LT Account, if present, must refer to an existing Cash Account (respectively with type "RTGS Dedicated Cash Account" or "Main Cash Account") that is open throughout the validity period of the Cash Account being restored, belongs to the same System Entity Party and has the same Currency. Furthermore, to ensure a 1 to 1 relationship, the Associated LT Account cannot already have an Associated LT Account defined.</p> <p>Moreover, the Associated LT Account cannot be specified for any other Cash Account Type.</p>
DCD1092	<ul style="list-style-type: none"> ▮ Linked Account field ▮ Restore button 	Invalid Linked Account	<p>When performing a Cash Account restore request, for a Contingency Cash Account or CB Contingency Account, the Linked account cannot be specified as such for any other Contingency Cash Account or Contingency CB Account.</p> <p>When performing a Cash Account restore request for a RTGS Dedicated Cash Account the same Linked account cannot be specified as such for multiple RTGS Dedicated Cash Accounts.</p>
[...]			
DCD1400	<ul style="list-style-type: none"> ▮ Automated Generation of Interest Payment (system generated) field ▮ Delete Restore button 	Invalid use of Automated Generation of Interest Payment flag At least one MCA must be configured	<p>When performing a Cash Account delete restore request, if a CLM Account Holder is specified as Owner Party, Automated Generation of Interest Payment (system generated) can only be set to TRUE in case a Leading CLM Account Holder is definedthey must have at Party Service Link Levelleast one active and open MCA at all times.</p>
[...]			

4.3.2.22 Cash Account – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
DCC1001	<ul style="list-style-type: none"> Parent BIC field Party BIC field Submit button 	Requestor not allowed	<p>When performing a Cash Account create request, the Party Type of the Requestor must be NCB, <u>Ancillary System</u> or Payment Bank.</p> <p>[...]</p> <p>Users belonging to Payment Banks can only create TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p><u>Users belonging to Ancillary Systems can only create TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</u></p> <p>[...]</p>
[...]			
DCC1216	<ul style="list-style-type: none"> Submit button 	Invalid linked account	<p>When performing a Cash Account create request to create a TIPS Credit Memorandum Balance the Linked Account must refer to an existing Cash Account instance in CRDM with type "TIPS Account" or "<u>TIPS AS Technical Account</u>" which is open throughout the specified opening period of the TIPS CMB being created.</p>
[...]			
DCC1218	 Submit button	Invalid linked account	When performing a Cash Account create request to create a CLM Main Cash Account, the Linked Account, if specified, must refer to an existing Cash Account instance in CRDM with type "RTGS Dedicated Cash Account" which is open throughout the specified opening period of the Cash Account being created and belongs to the same System Entity.

Reference for error message	Field or Button	Error Text	Description
DCC1219	<ul style="list-style-type: none"> ■ Linked Account Reference field ■ Submit button 	Invalid linked account	<p>When performing a Cash Account create request to create an RTGS Dedicated Cash Account, Overnight Deposit Account or Marginal Lending Account, the Linked Account, <u>if specified</u>, must refer to an existing Cash Account instance in CRDM with type "Main Cash Account" which is open throughout the specified opening period of the Cash Account being created and belongs to the same System Entity.</p> <p><u>Moreover, different RTGS DCAs cannot have the same Main Cash Account defined as Linked Account.</u></p>
DCC1220	<ul style="list-style-type: none"> ■ Associated LT Account field ■ Submit button 	Invalid Associated LT Account	<p>When performing a Cash Account Create request <u>to create a Main Cash Account or a RTGS Dedicated Cash Account</u>, the Associated LT Account, <u>if specified</u>, must refer to an existing Cash Account <u>(respectively with type "RTGS Dedicated Cash Account" or "Main Cash Account")</u> that is open throughout the validity period of the Cash Account being created, belongs to the same System EntityParty and has the same Currency. <u>Furthermore, to ensure a 1 to 1 relationship, the chosen Associated LT Account cannot already have an Associated LT Account defined.</u></p> <p><u>Moreover, the Associated LT Account cannot be specified for any other Cash Account Type.</u></p>
[...]			
DCC1400	<ul style="list-style-type: none"> ■ Automated Generation of Interest Payment (system generated) field ■ Submit button 	Invalid use of Automated Generation of Interest Payment flag MCA must be set up over correct validity period	<p>When performing a Cash Account Create request, if a CLM Account Holder is specified as Owner Party, they one<u>Automated Generation of Interest Payment (system generated) can only be set</u>must have at least one active and open MCA at all times. If they have no accounts defined, the first one to be created must be an MCA and it must cover the validity of their participation<u>TRUE</u> in <u>case a Leading CLM Account Holder is defined at Party Service Link Level.</u></p>
[...]			

Reference for error message	Field or Button	Error Text	Description
DCC1440	<ul style="list-style-type: none"> Automated Rule-based LT for Queued High Priority Payments field Automated Rule-based LT for Queued Urgent Priority Payments/AS Transfer Orders field Submit button 	Invalid usage of Automated Rule-based LT flags	When performing a Cash Account Create request, the Automated Rule-based LT flags can only be used if the Account Type is RTGS DCA and an Associated LT Account is defined.
[...]			
DCC1532	<ul style="list-style-type: none"> Closing Date field Account type field Submit button 	Transit account not found for this currency	When performing a Cash Account create request, when creating a TIPS Account <u>or a TIPS AS Technical Account</u> , there must be a TIPS Transit Account related to the relevant currency.
[...]			
DCU1001	<ul style="list-style-type: none"> Parent BIC field Party BIC field Co-Manager field Submit button 	Requestor not allowed	<p>When performing a Cash Account update request the Party Type of the Requestor must be NCB, <u>Ancillary System</u> or Payment Bank.</p> <p>[...]</p> <p>Users belonging to Payment Banks can only update floor/ceiling attributes for Cash Accounts for which they are defined as Account Owners or Co-Managers. In addition, they can update TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</p> <p><u>Users belonging to Ancillary Systems can only update TIPS Credit Memorandum Balances linked to Cash Accounts that fall under their responsibility.</u></p> <p>[...]</p>
[...]			
DCU1041	<ul style="list-style-type: none"> Associated LT Account <u>Linked Account Reference</u> field Submit button 	Opening/Closing Date not consistent with linked Cash Account	When performing a Cash Account update request, any update of the Opening Date and Closing Date must be consistent with the validity periods of other existing Cash Accounts referencing it as <u>Linked Account</u> or Associated LT Account .
[...]			

Reference for error message	Field or Button	Error Text	Description
DCU1204	Submit button	Invalid use of Linked Account	When performing a Cash Account update request, the Linked Account can be specified only for TIPS Credit Memorandum Balances, T2S Dedicated Transit Accounts, T2S Central Bank Accounts, T2S Dedicated Cash Accounts, RTGS Dedicated Cash Accounts, RTGS Sub-Accounts, Overnight Deposit Accounts, Marginal Lending Accounts, Main Cash Accounts , Contingency Cash Accounts or CB Contingency Accounts.
[...]			
DCU1214	Submit button	Invalid linked account	When performing a Cash Account update request on the Linked Account, Opening Date and/or Closing Date of a TIPS Credit Memorandum Balance, the Linked Account must refer to an existing Cash Account instance in CRDM with type "TIPS Cash Account" <u>or "TIPS AS Technical Account"</u> which is open throughout the specified validity period of the TIPS CMB being updated.

Reference for error message	Field or Button	Error Text	Description
DCU1215	<ul style="list-style-type: none"> ▮ Linked Account Reference field ▮ Submit button 	Invalid linked account	<p>When performing a Cash Account update request on the Linked Account, Opening Date and/or Closing Date of an RTGS Dedicated Cash Account, RTGS Sub-Account, Overnight Deposit Account, Marginal Lending Account, Main Cash Account, Contingency Cash Account or CB Contingency Account, the Linked Account must refer to an existing Cash Account instance in CRDM with the correct type which is open throughout the specified validity period of the Cash Account being updated. For RTGS DCA, Contingency Cash Account, Overnight Deposit Account and Marginal Lending Account the Linked Account must be a Main Cash Account; for RTGS sub-account and MCA it must be an RTGS DCA; for CB Contingency Account it must be a CLM CB Account.</p> <p>Moreover, the same Linked account cannot be specified as such for multiple Contingency Cash Accounts or Contingency CB Accounts; <u>the same Linked account cannot be specified as such for multiple RTGS Dedicated Cash Accounts.</u></p>
[...]			
DCU1230	<ul style="list-style-type: none"> ▮ Associated LT Account field ▮ Submit button 	Invalid Associated LT Account MCA must be set up over correct validity period	<p>When performing a Cash Account Update request <u>to update a Main Cash Account or a RTGS Dedicated Cash Account</u>, the Associated LT Account, <u>if specified</u>, must refer to an existing Cash Account <u>(respectively with type "RTGS Dedicated Cash Account" or "Main Cash Account")</u> that is open throughout the validity period of the Cash Account being Updated, belongs to the same System Entity Party and has the same Currency.</p> <p><u>Furthermore, to ensure a 1 to 1 relationship, the chosen Associated LT Account cannot already have an Associated LT Account defined unless it is the same Cash Account being updated.</u></p> <p><u>Moreover, the Associated LT Account cannot be specified for any other Cash Account Type.</u></p>

Reference for error message	Field or Button	Error Text	Description
DCU1231	<p><u>I Rule-based LT for Queued High Priority Payments field</u></p> <p><u>I Rule-based LT for Queued Urgent Priority Payments</u></p> <p>I Target Amount After Breaching Floor field</p> <p>I Target Amount After Breaching Ceiling field</p> <p>I Associated LT Account field</p> <p>I Submit button</p>	<p><u>Invalid use of Rule-based LT flags</u>Associated LT Account must be specified</p>	<p>When performing a Cash Account Update request, the Automated <u>Rule-based</u> LT flags can only be used if the Account Type is RTGS DCA and an Associated LT Account is defined <u>in a 1 to 1 relationship</u>. <u>Moreover if Rule-based LT flags are set to True, the 1 to 1 relationship cannot be broken by changing the Associated LT Account.</u></p>
[...]			
DCU1240	<p>I Default MCA field</p> <p>I Submit button</p>	<p>Invalid use of Default MCA</p>	<p>When performing a Cash Account Update request, Default MCA can be specified only if the Cash Account Type is Main Cash Account or CLM Account.</p> <p>Moreover, if Default MCA is set to True, a Linked Account must be specified.</p>
DCU1400	<p><u>I Automated Generation of Interest Payment (system generated) field</u></p> <p>I Submit button</p>	<p><u>Invalid use of Automated Generation of Interest Payment flag</u>At least one MCA must be set up over the Account Owner's validity period</p>	<p>When performing a Cash Account Update request, changes to the Opening and Closing Date of update a Main Cash Account, <u>Automated Generation of Interest Payment (system generated) can only be set to TRUE in case a Leading CLM Account Holder is defined</u>must ensure that the owner has at <u>Party Service Link Level</u>least one active and open MCA at all times.</p>
[...]			

44 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB-chapter 4.3.2 References for error messages for GUI screens – Standing/Predefined Liquidity Transfer Order

Amendment of DCD4001

4.3.2.75 Standing/Predefined Liquidity Transfer Order – Search/List Screen

Reference for error message	Field or Button	Error Text	Description
DCD4001	Delete button	Requestor not allowed	A Liquidity Transfer Order can only be deleted by the NCB or Payment Bank <u>or Ancillary System</u> responsible for the account to be debited. Exceptions to the above rule are represented by any user that is granted the appropriate privilege(s) on the specified account to be debited. In addition, NCBs and Payment Banks can manage LTOs on Cash Accounts for which they are defined as Co-Managers.
[...]			

4.3.2.76 Standing/Predefined Liquidity Transfer Order – Details Screen

Reference for error message	Field or Button	Error Text	Description
DCD4001	Delete button	Requestor not allowed	A Liquidity Transfer Order can only be deleted by the NCB or Payment Bank <u>or Ancillary System</u> responsible for the account to be debited. Exceptions to the above rule are represented by any user that is granted the appropriate privilege(s) on the specified account to be debited. In addition, NCBs and Payment Banks can manage LTOs on Cash Accounts for which they are defined as Co-Managers.
[...]			

45 EUROSYSYSTEM UPDATE [TIPS CR0033]: CRDM UHB-chapter 2.3.1.9 TIPS Directory – Search/List screen

“User BIC” and “Account Owner BIC” fields amended.

2.3.1.9 TIPS Directory – Search/List screen

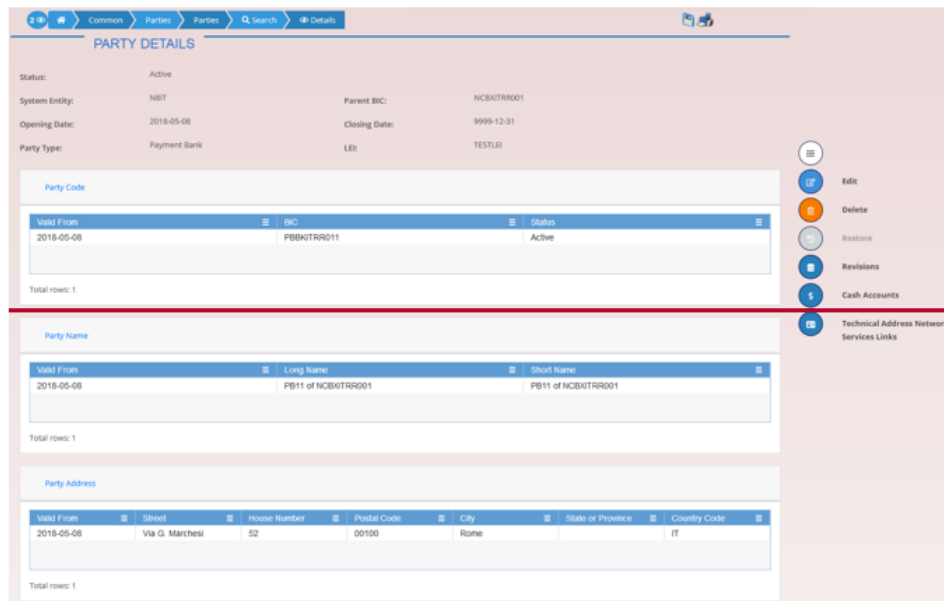
TIPS Directory - List	
User BIC	Shows the BIC configured as Authorised Account User in TIPS. This BIC identifies one and only one TIPS Account, TIPS Ancillary System Technical Account or TIPS Credit Memorandum

TIPS Directory - List	
	Balance CMB in TIPS and it is the BIC that shall be used to address Instant Payments in TIPS.
[...]	[...]
Account Owner BIC	Shows the BIC of the TIPS Participant (or TIPS Ancillary System) owning the TIPS Account (or TIPS Ancillary System Technical Account) for which the User BIC has been authorised, also through a CMB.
[...]	[...]

46 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2 Screen Reference Part

Several Illustration replacement.

2.3.1.2 Party – Details Screen



Party Technical Address List						
Technical Address	X					
Total rows: 1						
Auto-Collateralisation Rule						
Market Specific Attributes						
Restriction Type						
No Rows To Show						
Total rows: 0						
Party Contact						
Name	Position	Valid From	Valid To	Office Tel. Num	Mobile Num	E-mail Address
No Rows To Show						
Total rows: 0						

PARTY DETAILS						
Status:	Active					
Parent BIC:	NCBXITRR001	Closing Date:	9999-12-31			
Opening Date:	2018-05-08	LEI:	984500X871ESDCF4E85			
Party Type:	Payment Bank					
Party Code						
Valid From	BIC	Status				
2018-05-08	PBBKITRR102	Active				
Total rows: 1						
Party Name						
Valid From	Long Name	Short Name				
2018-05-08	PB OF NCBXITRR001 (N8IT)	PB OF NCBXITRR001 (N8IT)				
Total rows: 1						
Party Address						
Valid From	Street	House Number	Postal Code	City	State or Province	Country Code
2018-05-08	VIA DEI FRASSINI	22	00171	Rome		IT
Total rows: 1						
Party Technical Address List						
Technical Address	CN=dc:oa-integ.OU=test.OU=12s.O=trg:betg.O=swift					
Technical Address	T2SDEFAULTPTA					
Total rows: 2						

- Edit
- Delete
- Restore
- Revisions
- Cash Accounts
- Technical Address Network Services Links

Auto-Collateralisation Rule

Market Specific Attributes

Party Restriction List

Restriction Type	Valid From	Valid To
No Rows To Show		

Total rows: 0

Party Contact

Name	Position	Valid From	Valid To	Office Tel. Num.	Mobile Num.	E-mail Address
No Rows To Show						

Total rows: 0

2.3.1.6 Party Service Link – Search/List Screen

Common > Parties > Party Service Links > Search
🏠 👤

PARTY SERVICE LINK LIST

Status: Active

Parent BIC: Choose BIC
Party BIC: Choose BIC
🔍 Party

Service: All Party Type for service: All

Valid From: From yyyy-mm-dd 📅 🕒 Valid From: To yyyy-mm-dd 📅 🕒

Valid To: From yyyy-mm-dd 📅 🕒 Valid To: To yyyy-mm-dd 📅 🕒

🔍 Search
✖ Reset
➕ New

Status	Parent BIC	Party BIC	Service	Party Type For Serv.	Valid From	Valid To
No Rows To Show						

Total rows: 0

⌵ Edit
🗑 Delete
🔄 Restore
🔍 Details
📄 Revisions

75

PARTY SERVICE LINK LIST

Status: Active

Parent BIC: Choose BIC Party BIC: Choose BIC Q Party

Service: All Party Type for service: All

Valid From: From yyyy-mm-dd Valid From: To yyyy-mm-dd

Valid To: From yyyy-mm-dd Valid To: To yyyy-mm-dd

Q Search X Reset + New

Status	Parent BIC	Party BIC	Service	Party Type ...	Valid From	Valid To
Active	NCBXITRR001	PBBKITRR001	ECONSII COMMC	Contingency Accoi	2020-12-23	2021-12-31
Active	NCBXITRR001	PBBKITRR102	T2 CLM COMPON	CLM Account Hold	2020-11-11	2021-12-31
Active	NCBXITRR001	PBBKITRR102	T2 CLM COMPON	CLM Account Hold	2022-10-03	2022-10-04
Active	NCBXITRR001	PBBKITRR001	T2 CLM COMPON	CLM Account Hold	2020-10-09	2030-10-09
Active	NCBXITRR001	PBBKITRR102	T2 CLM COMPON	CLM Account Hold	2020-10-08	2020-10-08
Active	NCBXITRR001	PBBKITRR106	TIPS SERVICE	TIPS Participant	2020-07-10	2025-07-01
Active	NCBXITRR001	PBBKITRR011	T2 RTGS COMPO	RTGS Account Ho	2020-04-30	9999-12-31
Active	NCBXITRR001	PBBKITRR001	T2 RTGS COMPO	RTGS Account Ho	2020-04-30	9999-12-31
Active	NCBXITRR001	PBBKITRR102	TIPS SERVICE	TIPS Participant	2020-04-22	9999-12-31

Total rows: 9

Actions: Edit, Delete, Restore, Details, Revisions

2.3.1.7 Party Service Link – Details Screen

PARTY SERVICE LINK DETAILS

Status: Active Parent BIC: NCBXITRR001

Party BIC: PMBKITRR212 Service: T2 CLM COMPONENT

Party Type for Service: CLM Account Holder Valid From: 2019-10-28

Valid To: 2019-10-30 Party Type: Payment Bank

CLM Configuration Data

Leading CLM Account Holder									
Standing F	Minimum R	Intraday Cr	Institutional	U2A only	MF1 Code	Parent BIC	Party BIC	Eurosysle	Maximum A
No	No	No	CODE	No				No	

Total rows: 1

Actions: Edit, Delete, Restore, Revisions

PARTY SERVICE LINK DETAILS

Status: Active Party Type: Payment Bank

Parent BIC: NCBXITRR001 Party BIC: PMBKITRR001

Service: T2 CLM COMPONENT Party Type for Service: CLM Account Holder

Valid From: 2020-10-09 Valid To: 2030-10-09

CLM Configuration Data

Leading CLM Account Holder												
Overn	Margt	Mixed	Intra	Instit	U2A	MF1	Parent BIC	Party BIC	Euro	Max	CB a	CB a
No	No	Pool	No	Code 321	No	MF1	NCBXITRR001	PBBKITRR001				

Total rows: 1

Actions: Edit, Delete, Restore, Revisions

2.3.3.1 Users – Search/List Screen

USER LIST

Status: Active

Login Name:

System User Reference:

Parent BIC:

Party Type: All

Search Reset + New

Status	Login Name	Name	System User	Lockout From	Lockout	Parent BIC	BIC	Short Name	Party Type
Active	4QJOSBANK	4QJOS BANK	4QJOSBANKAZA	0001-01-01 00:00	No	TCSOTCS00XX	NCBSE3PS00XX	NCBS	National Central Bank
Active	a2a-larsson	a2a-larsson	a2a-larsson	0001-01-01 00:00	No	RKNSSE3S00XX	RVRNSES300XX	RVRNSES300XX	Payment Bank
Active	AAAMStest	AAAMStest	AAAMStest	0001-01-01 00:00	No	TCSOTCS00XX	TCSOTCS00XX	T2SO Party	Service Operator
Active	ADMINUSERTHCS02EYE	ADMIN USER for T	ADMINUSERTHCS	0001-01-01 00:00	No	TCSOTCS00XX	TSOCTHBO00XX	Thai CSD	Central Security
Active	ADMNOCFCAPB01	ADMNOCFCAPB01	ADMNOCFCAPB01	0001-01-01 00:00	No	RBSRNB00XX	QFCAH9H1300X	98%	Payment Bank
Active	ADMUSERAUCS02EYE	ADMIN USER for A	ADMUSERAUCS	0001-01-01 00:00	No	TCSOTCS00XX	ACLRAU2S00XX	Australia CSD	Central Security
Active	ADMUSERAUCS02EYE01	Admin USER for A	ADMUSERAUCS	2019-01-16 15:48	No	TCSOTCS00XX	ACLRAU2S00XX	Australia CSD	Central Security
Active	ADMUSERAUNCB2EYE	ADMIN USER for A	ADMUSERAUNC	0001-01-01 00:00	No	TCSOTCS00XX	RBNKAU2S00XX	Bank of AU	National Central Bank
Active	ADMUSERCNC02EYE	ADMIN USER for C	ADMUSERCNC	0001-01-01 00:00	No	TCSOTCS00XX	SSCCNS1300X	China CSD	Central Security
Active	ADMUSERCNCB2EYE	ADMIN USER for C	ADMUSERCNC	0001-01-01 00:00	No	TCSOTCS00XX	BKCHCNBJCM	Bank of China	National Central Bank
Active	ADMUSERINC02EYE	ADMIN USER for F	ADMUSERINC	0001-01-01 00:00	No	TCSOTCS00XX	NSDLRB100X	India CSD	Central Security
Active	ADMUSERINCB2EYE	ADMIN USER for F	ADMUSERINCB	0001-01-01 00:00	No	TCSOTCS00XX	RBSRNB00XX	India NCB	National Central Bank
Active	ADMUSERJPCS02EYE	ADMIN USER for J	ADMUSERJPCS	0001-01-01 00:00	No	TCSOTCS00XX	JJSDJPJT00X	Japan CSD	Central Security
Active	ADMUSERJPNCB2EYE	ADMIN USER for J	ADMUSERJPNC	0001-01-01 00:00	No	TCSOTCS00XX	BOJJPJTBJ1	Bank of Japan	National Central Bank

Total rows: 1428

USER LIST

Status: Active

Login Name:

System User Reference:

Parent BIC: Choose BIC

Party Type: All

Search Reset + New

Status	Login	Name	Syst.	Lock.	Lock.	Parent	BIC	Short Name	Party Type
Active	NBIT NCB #	Administr	NBIT-NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT NCB #	NBIT NCB	NBIT NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT NCB #	Administr	NBIT-NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT NCB #	NBIT NCB	NBIT NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT NCB L	User1 for F	NBIT-NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT NCB L	User2 for F	NBIT-NCB	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank
Active	NBIT User C	NBIT User	NBIT User	0001-01-0	No	TCSOTCS0	NCBXITRF	NCB of NBIT	National Central Bank

Total rows: 7

2.3.6.5 BIC Directory – Search/List Screen

BIC DIRECTORIES

Status: Active | BIC: | BIC Type: All | BIC Source: All

Valid from from: yyyy-mm-dd | Valid from to: yyyy-mm-dd

Valid to from: yyyy-mm-dd | Valid to to: yyyy-mm-dd

Financial Institution Name: | City Name: | National Sorting Code: | + New

Status	BIC	BIC T...	BIC S...	Valid...	Valid To	Finan...	Branc...	City...	Natio...
Active	PBRETREER	Official BIC	Manual input	2020-12-31	9999-12-31	PB TEST EF			
Active	AAILLUL1X	Official BIC	Automated	2020-05-04	9999-12-31	MONUMEN		LUXEMBOL	
Active	AANAFRP1	Official BIC	Automated	2020-05-04	9999-12-31	AMUNDI AS		PARIS	
Active	AASCSKB1	Official BIC	Automated	2020-05-04	9999-12-31	AIG SERVIC		BRATISLAV	
Active	ABBCCCHZZ	Official BIC	Automated	2020-05-04	9999-12-31	ABB CAPIT		ZURICH	

BIC DIRECTORY

Status: Active | BIC: | BIC Type: All | BIC Source: All

Valid from from: yyyy-mm-dd | Valid from to: yyyy-mm-dd

Valid to from: yyyy-mm-dd | Valid to to: yyyy-mm-dd

Financial Institution Name: | City Name: | National Sorting Code: | + New

Status	BIC	BIC Type	BIC So...	Valid Fr...	Valid To	Financ...	Branch...	City Na...	Nation...
Active	TCSOTCS0X	GNRD	RUTL	2018-02-06	9999-01-01	T2S Operator		Europe	
Active	ECMSDEFFX	GNRD	RUTL	2019-01-01	9999-01-01	ECMS Party		4CB	
Active	CSDAHUHBX	Official BIC	Manual input	2015-01-13	9999-12-28	CSDA OF HL	MAIN	BUDAPEST	
Active	NCBAHUAAX	Official BIC	Manual input	2015-02-19	2016-06-23	Hungary NCB	Hungary NCB	Hungary	
Active	CSDBHUHCX	Official BIC	Manual input	2015-02-19	2024-02-29	CSDBHUHCX	CSDBHUHCX	CSDBHUHCX	
Active	PARAHUHBX	Official BIC	Manual input	2015-02-26	9999-12-31	PARAHUHBX	PARAHUHBX	Hungary	

2.3.9.1 Invoice Configurations – Search/List Screen

Common > Billing > Invoice Configurations > Search

INVOICE CONFIGURATION LIST

Status: Active Service: All
 Parent BIC: Choose BIC Party BIC: Choose BIC

Search Reset + New

Status	Service	Parent	Party	Cons	Direct	Tax	Annual	VAT ID	Tariff
Active	T2 CLM COI	NCBXMCRF	PMBKMCN1	No	No	No	412,300		

Edit Delete Restore Details Revisions

Common > Billing > Invoice Configurations > Search

INVOICE CONFIGURATION LIST

Status: Active Service: All
 Parent BIC: Choose BIC Party BIC: Choose BIC

Search Reset + New

Status	Service	Parent	Party BIC	Cons	Direct	Tax	Annual	VAT ID	Tariff
Active	T2 RTGS COMPONENT	TCSOTCS0X	NCBXMCRRC	No	No	No	152,200		
Active	T2 RTGS COMPONENT	TCSOTCS0X	BNPKBTAAX	No	Yes	No	999,999,999	12345678	Tariff AN
Active	T2 RTGS COMPONENT	BNPKBTAAX	TOPEBTMMX	No	No	No	1,000		
Active	T2 RTGS COMPONENT	TCSOTCS0X	NCBXMCRRC	No	No	No	15,500	testVAT11	
Active	TIPS SERVICE	TCSOTCS0X	NCBXSMM0	Yes	Yes	No	1,700,000		Tariff A
Active	T2S	NCBXITRR00	PBBKTRR10	No	No	No	50,000		TARIFF I
Active	TIPS SERVICE	NCBXSMM0	PBBKSMM0	No	No	No	700,000		Tariff A
Active	TIPS SERVICE	NCBXSMM0	PBBKSMM0	No	No	No	300,000		Tariff B
Active	TIPS SERVICE	NCBXSMM0	PBBKSMM0	No	No	Yes	200,000		Tariff B
Active	TIPS SERVICE	TCSOTCS0X	NCBXMCM0	No	Yes	No	1,500,000		Tariff B
Active	TIPS SERVICE	NCBXSMM0	PBBKSMM0	No	No	No	500,000		Tariff A
Active	TIPS SERVICE	TCSOTCS0X	NCBXSESSX	Yes	No	No	2,500,000		Tariff A





Edit Delete Restore Details Revisions

2.3.9.2 Invoice Configuration – Details Screen

Common Billing Invoice Configurations Search Details

INVOICE CONFIGURATION DETAILS

Status: Active Service: T2 CLM COMPONENT
 Parent BIC: NCBXMCRR001 Party BIC: PMBKMNCN1001
 Consumption Message: No Direct Invoicing: No
 Tax Exempt: No Annual Amount Threshold: 412,300
 VAT ID: Tariff:

-  Edit
-  Delete
-  Restore
-  Revisions

Invoice Address

Street	House Num.	Country Code	City	Postal Code	State or Pro.	Phone Num.	Fax Number	Email Address
1	gt	MC	mc	23	wr			

Total rows: 1

Invoice Template

No VAT	Statement Legal Mention	Statement Means Of Payment	Footer	Issuer Name Code
Yes				

Total rows: 1

Direct Debit Invoice Configuration

Direct Charging	Credited Account	Debited Account
No		

Total rows: 1

2 Common Billing Invoice Configurations Search Details

INVOICE CONFIGURATION DETAILS

Status: Active Service: TIPS SERVICE
 Parent BIC: NCBXCM0000 Party BIC: PBBKCM0002
 Consumption Message: No Direct Invoicing: No
 Tax Exempt: No Annual Amount Threshold: 450,000
 VAT ID: Tariff: Tariff A

Invoice Address

Street	House N...	Country ...	City	Postal C...	State or ...	Phone N...	Fax Nu...	Email A...
first st	22	MC	Montecarlo	123				

Total rows: 1

Invoice Template

No VAT	Statement Legal Ment...	Statement Means Of ...	Footer	Issuer Name Code
No				

Total rows: 1

Direct Debit Invoice Configuration

Direct Charging	Credited Account	Debited Account
Yes	PBBKCM0002TIPSDCA001	PBBKCM0002MCA001

Total rows: 1

Actions: Edit, Delete, Restore, Revisions

2.3.9.6 Service Items – Search/List Screen

2 Common Billing Service Item Search

SERVICE ITEM LIST

Status: Active Service: All
 Service Category: All
 Service Item Name: Service Item Code:

Search Reset + New

Status	Service	Service Item Id...	Service Category	Service Item N...	Service Item C...
No Rows To Show					

Actions: Edit, Delete, Restore, Details, Revisions

Common > Billing > Service Item > Search

SERVICE ITEM LIST

Status: Active Service: All
 Service Category: All
 Service Item Name: Service Item Code:

Search Reset + New

Status	Service	Service Item Id.	Service Category	Service Item Name	Service Item Code
Active	TIPS SERVICE	500021002	Settlement Services	Settled Positive Recall	3003
Active	TIPS SERVICE	500021001	Settlement Services	Unsettled Instant Payme	3002
Active	TIPS SERVICE	500021000	Settlement Services	Settled Instant Payment	3001
Active	TIPS SERVICE	500020002	Settlement Services	Unsettled Positive Recal	3004
Active	T2 CLM COMPONENT	500015001	Settlement Services	5WES	5WES
Active	TIPS SERVICE	500014000	Account Management Si	TIPS TES	3TES
Active	T2 CLM COMPONENT	500013010	Account Management Si	Service Item AN2	5AN2
Active	T2 CLM COMPONENT	500013003	Settlement Services	Duplicate Service Item	5dup
Active	T2 CLM COMPONENT	500013001	Information Services	Band Test	5ban
Active	T2 CLM COMPONENT	500011000	Account Management Si	TEST200602SCREEN	5EST
Active	T2 CLM COMPONENT	500010002	Account Management Si	TEST-2200602	5ES2
Active	T2S	500003007	Information Services	0517	0517
Active	T2S	500003006	Information Services	0382	0382

Edit Delete Restore Details Revisions

2.3.9.7 Service Item – Details Screen

Common > Billing > Service Item > Search > Details

SERVICE ITEM DETAILS

Status: Active Service: T2S
 Service Item Identification: 2 Service Category: Settlement Services
 Service Item Name: 0002 Service Item Code:
 Service Item Description:

Fee Schedule

Type	Tariff	Valid From	Valid To	Price	Computati...	Currency
		2014-05-01	9999-12-31	0.02		EUR

Total rows: 1

Fee Band

Band Price	Band From	Band To
No Rows To Show		

Total rows: 0

Edit Delete Restore Revisions

2 Common > Billing > Service Item > Search > Details

SERVICE ITEM DETAILS

Status: Active Service: T2 CLM COMPONENT

Service Item Identification: 500013001 Service Category: Information Services

Service Item Name: Band Test Service Item Code: Sban

Service Item Description: Band Test

Edit
 Delete
 Restore
 Revisions

Fee Schedule

Type	Tariff	Valid From	Valid To	Price	Computation	Currency
Variable fees depen		2020-06-17	2020-06-24		Digressive	EUR

Total rows: 1

Fee Band

Band Price	Band From	Band To
100	10	1,000

Total rows: 1

2.3.9.8 Tariffs – Search/List Screen

2 Common > Billing > Tariffs > Search

TARIFF LIST

Status: Active Service: All

Tariff Name: Tariff Description:

Search Reset + New

Status	Service	Tariff Name	Tariff Description
Active	T2 CLM COMPONENT	Tariff A	Tariff A
Active	T2 CLM COMPONENT	Tariff AN2	Tariff AN2

Edit
 Delete
 Restore
 Revisions

TARIFF LIST

Status: Service:

Tariff Name: Tariff Description:

Status	Service	Tariff Name	Tariff Description
Active	T2 RTGS COMPONENT	Tariff A	Tariff A
Active	T2 RTGS COMPONENT	Tariff AN1	Tariff AN1
Active	T2 RTGS COMPONENT	Tariff AN2	Tariff AN2
Active	TIPS SERVICE	Tariff A	Tariff A for TIPS service
Active	TIPS SERVICE	Tariff B	Tariff B for TIPS Service
Active	T2S	TARIFF A-T2S	TARIFF A-T2S
Active	T2S	TARIFF B-T2S	TARIFF B-T2S

Actions: Edit, Delete, Restore, Revisions

2.4.2.7 Ancillary System Procedure – Details Screen

AS PROCEDURES DETAILS

Parent BIC: NCBXKMM00X Party BIC: PBBXKMM006

Status	Procedure	Ancillary System Tec...	Ancillary System Gu...	Valid From	Valid To	Single/Global Notific...
Active	A	ANSYKDGKDJ	ANSYNCGK11111	2020-03-01	2025-03-01	Single
Active	B	ANSYKDGK1234	ANSYNCGK11345111	2020-03-25	2025-06-02	Single
Active	C	ANSYKDGK8906060	ANSYNCGK154565	2020-05-25	2024-07-13	Global

Total rows: 3

Actions: Manage, Revisions

AS PROCEDURES DETAILS

Parent BIC: NCBXITR001 Party BIC: ANSYITR300

Status	Procedure	Ancillary System Tec...	Ancillary System Gu...	Valid From	Valid To	Single/Global Notific...
Active	C	ANSY300TECHACC		2020-09-21	2099-12-31	
Active	D	ANSY300TECHACC		2020-01-01	2100-01-08	
Deleted	E	ANSY300TECHACC		2020-01-11	2100-01-17	Global Notification
Active	A	ANSY301TECHACC		2020-12-09	2020-12-11	

Total rows: 4

Actions: Manage, Revisions

47 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 1.2.2.4 Field Types and Properties

General information on Amount amended and Quick Input Entries added

Amount

[...]

~~The amount fields should allow shortcuts:~~

~~I enter "Xm" and the system will transfer this automatically into X,000,000.00~~

~~I enter "Yt" and automatically translated into Y,000[.00].~~

[...]

Quick Input Entries

To facilitate a quicker input, the user can enter the following characters in fields that require the input of amounts:

I The character T (or t) represents thousands, thereby allowing the user to enter three zeros directly, e.g. to enter 5T instead of 5,000;

I The character M (or m) represents millions, thereby allowing the user to enter six zeros directly, e.g. to enter 5.5M instead of 5,500,000;

The input of the respective character immediately converts the entry into a value with the corresponding number of zeros.

For quick input entries, the GUI is not case sensitive.

48 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.1.6 Party Service Links – Search/List Screen

Context of Usage amendment about T2S configuration.

Context of Usage

This screen contains a number of search fields. By inputting the relevant data, you can search the Service to which a Party is linked. [It is worth noting that a Payment Bank defined in the CRDM does not need to be linked to the "T2S" Service in order to operate in T2S.](#) The search results are displayed in a list. After selecting an entry, you can proceed further by clicking on the buttons below.

49 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.3.1.8 Party Service Links – New/Edit Screen

Context of Usage amendment about T2S configuration.

Context of Usage

This screen contains a number of fields regarding the Party Service Links that can be created and assigned to a Party BIC. You can enter new data or edit existing data. Afterwards you can proceed further by clicking on the buttons below. This screen is relevant for CB users. [By default, a Payment Bank defined in the CRDM does not need to be linked to the “T2S” Service in order to operate in T2S.](#)

50 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.4.1.2 Account Monitoring Group – Details Screen

Context of Usage amendment and typo correction on Screen Access.

Context of Usage

This screen displays detailed information on the selected Account Monitoring Group. You can check the data and proceed further by clicking on the buttons below. The Account Monitoring Group is visible from any other Central Bank or Payment Bank, while the account entities included in the group are visible [by the requestor only if under its data scope depending on the requestor's role.](#)

Screen Access

| T2 >> Cash >> Account Monitoring Group >> Account Monitoring Group – search/list screen >> Click on the search and/or details button ~~>> Click on the search and/or details button~~

51 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.4.1.5 Liquidity Transfer Group – Details Screen

Context of Usage amendment and typo correction on Screen Access.

Context of Usage

This screen displays detailed information on the selected Liquidity Transfer Group. You can check the data and proceed further by clicking on the buttons below. The Liquidity Transfer Group is visible from any CB, while

the Account entities included in the group are visible [by the requestor only if under its data scope](#) ~~depending on the requestor's role~~.

Screen Access

| T2 >> Cash >> Liquidity Transfer Group >> Liquidity Transfer Group – search/list screen >> Click on the search and/or details button >> ~~Click on the search and/or details button~~

52 EUROSYSYSTEM UPDATE [Internal Review]: CRDM UHB - chapter 2.4.1.8 Settlement Bank Account Group – Details Screen

Context of Usage amendment and typo correction on Screen Access.
--

Context of Usage

This screen displays detailed information on the selected Settlement Bank Account Group. You can check the data and proceed further by clicking on the buttons below. The Settlement Bank Account Group is visible from any other CB and to the Ancillary System leader of the account, while the Account entities included in the group are visible [by the requestor only if under its data scope](#) ~~depending on the requestor's role~~.


Screen Access

| T2 >> Cash >> Settlement Bank Account Group >> Settlement Bank Account Group – search/list screen >> Click on the search and/or details button >> ~~Click on the search and/or details button~~

BDM UHB

53 EUROSYSYSTEM UPDATE [Internal Review]: BDM UHB - Chapter Term and Abbreviations

Removal of Alert icon

Letter	Description
A	
Alert icon 	An <i>alert</i> icon is an icon that is shown on an active CRDM screen for those users with appropriate rights to approve a pending action

54 EUROSYSYSTEM UPDATE [Internal Review]: BMD UHB - chapter 2.2.1.1 Settlement Day – Search/List Screen

Addition of “Operating Day Type”, “Operating Day Type Description” and “Planning Rule” fields. Rename of “Event Chain” field to “Chain”. Amendment of “Status To” description. Description of only Service Operator buttons included.

Service Business Day	
[...]	[...]
Current Business Status	[...]
Operating Day Type	Shows the code of the Operating Day Type.
Operating Day Type Description	Shows the description of the Operating Day Type.

Settlement Day – List	
[...]	[...]
Currency	[...]

Planning Rule	Shows the planning rule of the related event. When specified by the Operator, it identifies special scheduling rules for the event to run on specific closing days.
Event Chain	Shows the chain associated to the event . When specified, it allows the Operator to manage the Business Day using specific functionality based on groups of events marked with same chain.
Status To	Shows the new status the service will move to when the event is completely managed (triggered and closed).
[...]	[...]
Updated Time	Shows the possible updated time of the returned item.
[...]	[...]

Buttons

Buttons	
[...]	[...]
Reset	This function enables the user to set default search criteria and blanks out all optional criteria.
Show Graph (Service Operator only)	This function enables the Service Operator to show the graphical representation of the business day events on a pop-up screen.
Add Event (Service Operator only)	This function enables the Service Operator to create a new Daily Schedule.

55 EUROSYSYSTEM UPDATE [Internal Review]: BMD UHB - chapter 2.2.1.2 Calendar – Details Screen

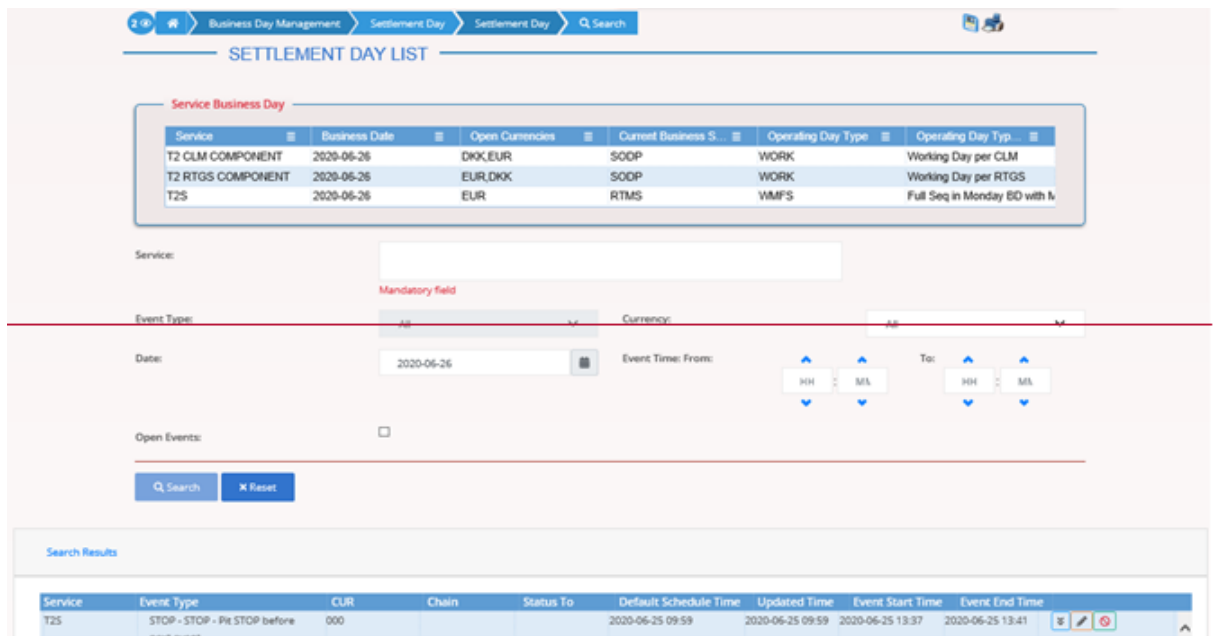
Specify the possible services that can be selected. Addition of a new table that describes how the calendar picture works.

Calendar – Search Criteria	
Service	Select the Calendar related Service from the possible values: I T2 CLM COMPONENT I T2 RTGS COMPONENT I T2S This field is blank as default value.
[...]	[...]
Calendar	
Month Name	Shows the name of the month and the referenced year.

Day	Shows the days of the month.
Description	<p>Shows the opening and closing days or the days with exceptions for specific currencies. The days are marked with colours depending on their content:</p> <ul style="list-style-type: none"> Opening days are marked grey Closing days are marked red Currency exceptions are marked yellow <p>When the service is open but a specific currency/currencies is/are closed, the related day is market in yellow (the closed currency/currencies will be shown when you hover your cursor over the field).</p>

56 EUROSYSYSTEM UPDATE [Internal Review]: BDM UHB - chapter 2.2.1.1 Settlement Day – Search/List Screen

Illustration 12 replacement.



Business Day Management Settlement Day Settlement Day Search

SETTLEMENT DAY LIST

Service Business Day

Service	Business Date	Open Currencies	Current Business Sta	Operating Day Type	Operating Day Type
T2 CLM COMPONENT	2021-03-04	EUR,DKK	SCOP	WORK	Working Day per CLM
T2 RTGS COMPONENT	2021-03-01	EUR,DKK	SCOP	WORK	Working Day per RTGS
T2S	2021-03-04	EUR,DKK,SEK	RTMS	WORK	Reduced NT Sequence Without

Service:

Mandatory Field

Event Type: All Currency: All

Date: 2021-03-04 Event Time From: HH:MM To: HH:MM

Search Results

Service	Event Type	Currency	Planning Rule	Chain	Status To	Default Schedule Time	Updated Time	Event Start Time	Event End Time
T2 RTGS COMPONENT	SDCD - SDCD for test RTGS	090			SDOP	2021-02-26 12:00	2021-02-26 12:00	2021-02-26 12:47	2021-02-26 12:47
T2 RTGS COMPONENT	STOP - STOP for RTGS	000				2021-02-26 13:45	2021-02-26 13:45	2021-02-26 13:45	

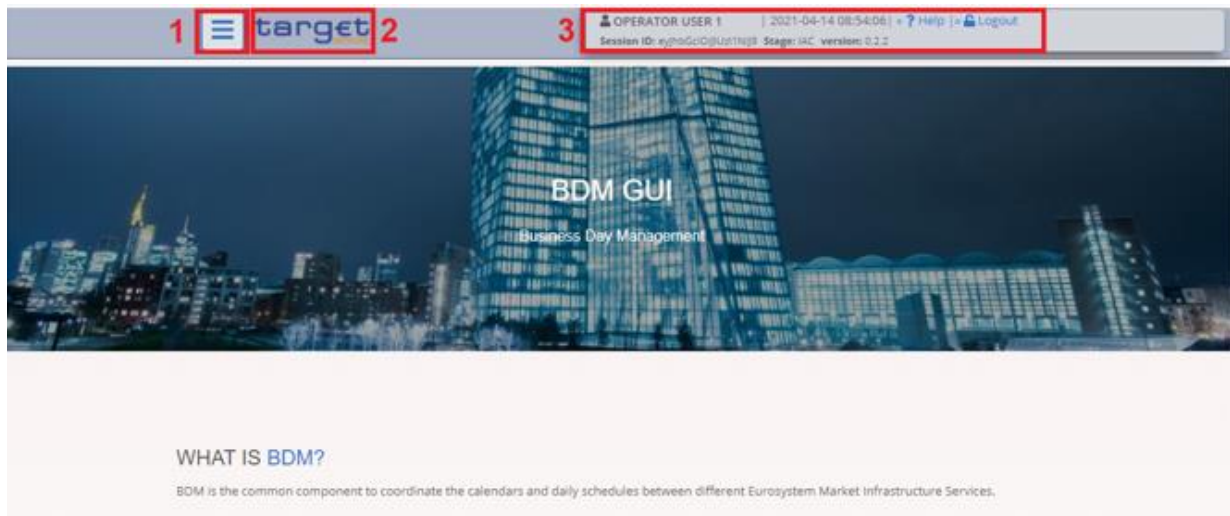
57 EUROSYSYSTEM UPDATE [Internal Review]: BDM UHB - chapter 1.2.2.2 Screen Structure

Illustration 4 replacement.

1 target 2 T2S OPERATOR USER 1 | 2020-05-11 16:35 | Help | Logout 3
 Session ID: eyhbGnOjUzI1Nj9 Business Date: 2020-05-12 Stage: AC version: 0.1.4

BDM GUI
Business Day Management

WHAT IS BDM?
APP_DESCRIPTION



58 EUROSYSYSTEM UPDATE [Review]: BDM UHB - chapter 1.2.2.2 Screen Structure

Information Panel details added after TSWG review.

Position No.	Element	Description
[...]		
3	Information panel	<p>... displays your login name, the <i>logout</i> and <i>help</i> buttons as well as date and time of last data access.</p> <p>It contains also:</p> <ul style="list-style-type: none"> ! The id of the session of the connected user; ! The stage in which the user is operating (e.g. production environment); ! The version of the software of the GUI which the user is logged into.

59 EUROSISTEM UPDATE [Review]: BDM UHB - chapter 3.2.1 Reader's Guide of List of Privileges

It is clarified that the privileges are applied to all the TARGET Services even if the name comes from the existing names – related to T2S implementation.

Reader's Guide

[...]

The name of the privileges is related to the T2S implementation but, despite the name, they are applicable to all the TARGET services.