

FORMULARIO T2

Raúl Muñoz
Jorge Fernández

MONOGRÁFICO SOBRE FORMULARIO DE LOS SERVICIOS TARGET

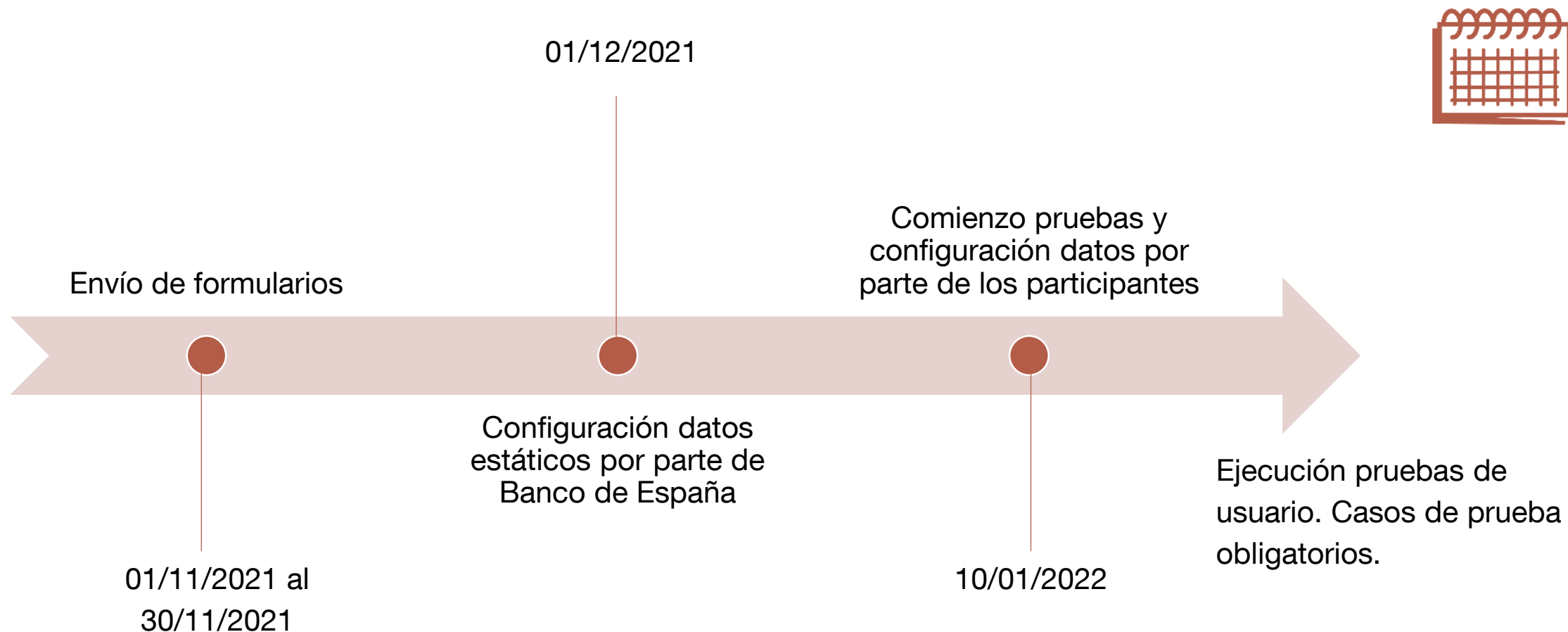
Madrid
24 de noviembre de 2021



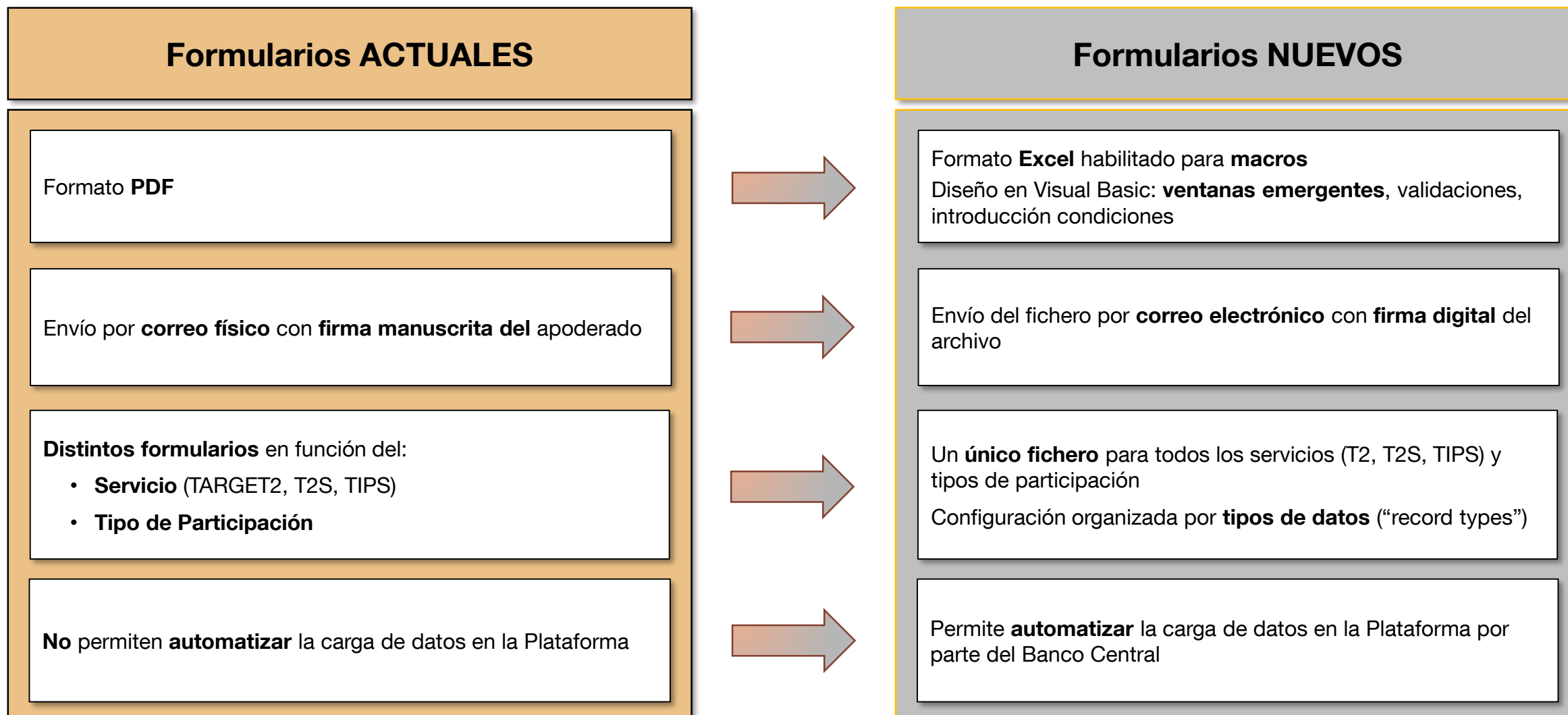
ÍNDICE

1. Calendario
2. Formularios Actuales vs Nuevos
3. Nuevo Formulario de Registro
 - 3.1. (0) Opening Form
 - 3.2. (1) Party
 - 3.3. (2) Cash Account
 - 3.4. (3) Ancilliary System
 - 3.5. (4) Administrator User
 - 3.6. (5) Groups
 - 3.7. (6) Invoice Configuration
4. Generación Fichero Final
5. Sigüientes pasos

1. Calendario



2. Formularios Actuales vs Nuevos



3. Nuevo Formulario de Registro

Instructions

Please close all the excel files
Please use the "Continue", "Save" and "Back" Button
Pressing the "X" Button may lead to a loss of data
Closing the excel file without finishing the process may lead to a loss of data
At the end of the registration form, a new Data sheet will be created with all the data introduced
At the end of the process a "Print" and "Edit" Button will be available
The "Print" Button allows the user to save and print the information as a PDF
The "Edit" Button will restart the process with the information already introduced by the user
If you press "Edit", please press the "Finish Registration" Button once again after completing the changes
Special Characters and Mutated Vowels are not permitted across the whole form
Please fill in the blocks following the correct order before pressing the "Finish Registration" Button

Please also note that
10 DMT files will be created at the end of the registration
The process may take some seconds

UserTest

Pantalla emergente de inicio

Start Registration

target services

T2 Services Registration Form

Instrucciones básicas (cerrar todos los ficheros excel, guardar el fichero en local,...)

Forma de cumplimentar los formularios (ventanas emergentes en visual basic)

Resultado final: un fichero Excel con 10 pestañas.

TARGET Services Registration and Onboard Guide

3.1. Opening Form

Start Registration ✕

0. Opening Form

Parent BIC11

Party BIC11

Party Type

Submission Date (YYYY-MM-DD)

Reference

Related Reference

Activation date (YYYY-MM-DD)

Responsible CB

Form Type
 First Registration New/Add
 Modify Delete

Environment

Production Pre-Production
 EAC

VALIDATE

Parent BIC: ESPBESMMXXX

Reference (Opcional en la guía, antes era Obligatoria):

- **NRBE-COM-Libre**
- COM = CLM, RTGS, TIPS, T2S, ECONS, T2, ALL

Environment: UTEST (Pre-Production)

Desplegable, las casillas se activan solo con "Delete"

Dates: cuando vuelves a ejecutarlo se cambia el formato de las dos fechas a "dd/mm/aaaa" y da error, teniendo que corregir las dos



Form 8000, Campo B

Form 1000, Campo A

Form 1000, Campo E

Form 1000, Campo I

Form 1000, Campo J

Form 1000, Campo K

Form 1000, Campo L

Form 1000, Campo C, D, E

Form 1000, Campo F, G

3.1. Opening Form

Start Registration ✕

0. Opening Form

Parent BIC11

Party BIC11

Party Type

Submission Date (YYYY-MM-DD)

Reference

Related Reference

Activation date (YYYY-MM-DD)

Responsible CB

Form Type First Registration New/Add
 Modify Delete

Environment

Production Pre- Production
 EAC

VALIDATE

Menu ✕

Form Menu

1. Party **2. Cash Account**

3. Ancillary System **4. Administrator User**

5. Groups **6. Invoice Configuration**

Finish Registration

3.2. Party

Party Long Name	Form 7000, Campo 11
Party Short name	Form 7000, Campo 12
Party type	Form 1000, Campo 23
Street	Form 1015, Campo 14, 15. Form 7000, Campo 13
House number	Form 1015, Campo 14, 15. Form 7000, Campo 13
Postal code	Form 1015, Campo 14, 15. Form 7000, Campo 13
City	Form 1015, Campo 14, 15. Form 7000, Campo 13
State or Province	Form 1015, Campo 14, 15. Form 7000, Campo 13
Country Code	Form 1015, Campo 14, 15. Form 7000, Campo 13
LEI	N/A
Party Contact Name	Form 1015, Campo 12, 13
Party Contact Position	Form 1015, Campo 11
Office Telephone Number	Form 1015, Campo 14, 15
Mobile Number	Form 1015, Campo 14, 15
E-mail Address	Form 1015, Campo 14, 15
Technical Address	Form 7000, Campo 21
Network Services	Form 7000, Campo 21

First Registration

1. Party

A) Main Information

Party Long Name:

Party Short Name:

Party Type:

Street:

House Number:

Postal Code:

City:

State or Province:

Country Code:

Legal Entity Identifier:

Party Contact Information

Party Contact Name: Add

Party Contact Position:

Email Address:

Mobile Number: Add

Office Telephone Number: Add

B) Technical Address A2A

Technical Address:

Network Services: Add

Continue

No se puede añadir más de un dato de contacto

No acepta ciertos caracteres, como por ejemplo la Ñ

Acepta cualquier caracter

Solo acepta números

- Acceso A2A: se rellena con el DN.
- Acceso U2A: poner "U2A Only"

3.2. Party

Add Technical Address ✕

Technical Address 2	<input type="text" value="cn=comunname,...,o=aaaaesmla3o=swift"/>	Network Service 2	<input type="text" value="T2CLM.SWIFT.MSGSNF"/>
Technical Address 3	<input type="text"/>	Network Service 3	<input type="text"/>
Technical Address 4	<input type="text"/>	Network Service 4	<input type="text"/>
Technical Address 5	<input type="text"/>	Network Service 5	<input type="text"/>
Technical Address 6	<input type="text"/>	Network Service 6	<input type="text"/>
Technical Address 7	<input type="text"/>	Network Service 7	<input type="text"/>
Technical Address 8	<input type="text"/>	Network Service 8	<input type="text"/>
Technical Address 9	<input type="text"/>	Network Service 9	<input type="text"/>
Technical Address 10	<input type="text"/>	Network Service 10	<input type="text"/>
Technical Address 11	<input type="text"/>	Network Service 11	<input type="text"/>
Technical Address 12	<input type="text"/>	Network Service 12	<input type="text"/>
Technical Address 13	<input type="text"/>	Network Service 13	<input type="text"/>
Technical Address 14	<input type="text"/>	Network Service 14	<input type="text"/>
Technical Address 15	<input type="text"/>	Network Service 15	<input type="text"/>

RESET

SAVE

- **T2CLM.SWIFT.FILESNF**
- **T2CLM.SWIFT.MSGSNF**
- **T2CLM.SWIFT.MSGRT**
- T2CLM.SIA-COLT.FILESNF
- T2CLM.SIA-COLT.MSGSNF
- T2CLM.SIA-COLT.MSGRT
- **T2RTGS.SWIFT.FILESNF**
- **T2RTGS.SWIFT.MSGSNF**
- **T2RTGS.SWIFT.MSGRT**
- T2RTGS.SIA-COLT.FILESNF
- T2RTGS.SIA-COLT.MSGSNF
- T2RTGS.SIA-COLT.MSGRT
- T2CRDM.SIA-COLT.MSGRT
- T2CRDM.SWIFT.FILESNF
- **T2CRDM.SWIFT.MSGSNF**
- **T2CRDM.SWIFT.MSGRT**
- T2BILL.SIA-COLT.FILESNF
- T2BILL.SIA-COLT.MSGSNF
- T2BILL.SIA-COLT.MSGRT
- **T2BILL.SWIFT.FILESNF**
- **T2BILL.SWIFT.MSGSNF**
- **T2BILL.SWIFT.MSGRT**
- T2BDM.SIA-COLT.FILESNF
- T2BDM.SIA-COLT.MSGSNF
- T2BDM.SIA-COLT.MSGRT
- **T2BDM.SWIFT.FILESNF**
- **T2BDM.SWIFT.MSGSNF**
- **T2BDM.SWIFT.MSGRT**

Continue

3.2. Party

Party Service Link

Back

C) Party Service Link

Service: T2 CLM Component Party Type to link: CLM Account Holder **Add**

T2S Service

D) Additional Party information for T2S Service

Attribute Value: Attribute Name:

D1) Create New Secured Group *D2) Client Auto-collateralisation*

Add Party Service Link

Service 2: T2 RTGS Component Party Type to link 2: RTGS Account Holder

Service 3: ECONSII Common Component Party Type to link 3: Contingency Account Holder

Service 4: Party Type to link 4:

Service 5: Party Type to link 5:

RESET **SAVE**

E) CLM Configuration Data

Overnight Deposit Indicator Intraday Credit Indicator Leading CLM Account Holder Parent BIC: ESPBESMMXXX

Marginal Lending Indicator Minimum Reserve Obligation: Direct Leading CLM Account Holder Party BIC: AAAAESMMXXX

Institutional Sector Code: S.12202 Maximum Amount for Overnight Deposit: CB account for standing facilities interests: CB account for minimum reserve interests and penalties: CB account for other interests:

MFI Code: ESNRBE U2A Only (CLM) Eurosystem flag

F) RTGS Configuration Data

U2A Only (RTGS) Ancillary System sub-type: **Continue**

Service	Form 8050
---------	-----------

Secured Group Type	Form 7000, Campo 51
Secured Group Identification	Form 7000, Campo 52
Party BIC of the party responsible for the secured group	Form 7000, Campo 52
Parent BIC of the party responsible for the secured group	Form 7000, Campo 52
Type of T2S Secured Group	Form 7000, Campo 51

Institutional Sector Code	Form 1000, Campo 25 (tabla pág 14 de la guía de datos estáticos)
MFI Code	Form 1000, Campo 25c

Ancillary System Subtype	Form 2000, Campo 20
--------------------------	---------------------

Client Auto-collateralisation	Form 7000, Campo 71
Collateralisation procedure	Form 7000, Campo 72
Technical Address to send daily securities valuations via flat files	Form 7000, Campo 73


Secondary CMB	Form 7000, Campo 61
---------------	---------------------

Minimum amounts for Auto-collateralization	Form 7000, Campo 81
Minimum amounts for Client-collateralization	Form 7000, Campo 82

3.2. Party

Group Name	Form 1019 y 1020
------------	------------------

Banking Group

 Back

G) Banking Group

Group Name

Leader Parent BIC

Leader Party BIC

G2) Billing Group

Group Name

Leader Parent BIC

Leader Party BIC

Si el campo está vacío es una institución individual

BIC del BdE

Convención de nombres:

G) Banking Group:

- Formato **CC**BIC11-Leader

G2) Billing Group:

- Formato **CC****B**BIC11-Leader

3.2. Party

Roles
✕

↩ Back

H) Roles

AH ESMIG Access <input checked="" type="radio"/> Two-eyes mode	AH RTGS Limit/Reservation Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH CRDM Access <input checked="" type="radio"/> Two-eyes mode	AH RTGS Backup Payment Manager <input checked="" type="radio"/> Four-eyes mode
Party Administrator <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH T2S Reader (renaming the existing Reader role) <input type="radio"/> Two-eyes mode
AH Access Rights Administrator <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH T2S Liquidity Manager (renaming the existing Liquidity Manager role) <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH CRDM Reader <input checked="" type="radio"/> Two-eyes mode	AH T2S CMB Manager <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH CRDM Configuration Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH T2S Collateral Manager <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH CRDM Liquidity Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH TIPS CMB Set-up Manager <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH CRDM AMG Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH Instant Payment Manager <input type="radio"/> Two-eyes mode
AH CLM Reader <input checked="" type="radio"/> Two-eyes mode	AH TIPS Liquidity Manager <input type="radio"/> Two-eyes mode
AH CLM Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH TIPS Party Query <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH RTGS Reader <input checked="" type="radio"/> Two-eyes mode	AH TIPS Reachable Party Query <input type="radio"/> Two-eyes mode
AH RTGS AS Manager <input checked="" type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode	AH TIPS CMB Manager <input type="radio"/> Two-eyes mode <input type="radio"/> Four-eyes mode
AH RTGS Customer CT U2A <input type="radio"/> Four-eyes mode	AH Data Warehouse User <input checked="" type="radio"/> Two-eyes mode
AH RTGS Inter-bank CT U2A <input checked="" type="radio"/> Four-eyes mode	AH ECONS 2 Manager <input checked="" type="radio"/> Four-eyes mode
AH RTGS Liquidity Transfer Manager <input checked="" type="radio"/> Four-eyes mode	AH ECONS 2 Reader <input checked="" type="radio"/> Two-eyes mode
AH RTGS Payment Manager <input checked="" type="radio"/> Four-eyes mode	AH MPL Reader <input checked="" type="radio"/> Two-eyes mode

Reset
Menu

3.3. Cash Account

MCBEURPartyBIC11 max 17 characters free text.

	CLM	RTGS
Account Type	<ul style="list-style-type: none"> • M = CLM MCA • D = Overnight Deposit Account • L = Marginal Lending Account • X = Contingency Cash Account (ECONSII) 	<ul style="list-style-type: none"> • R = RTGS Account • U = RTGS Sub Account • T = AS Technical Account • G = AS Guarantee Account
CB Country Code	ES	
Currency Code	EUR	
PartyBIC11	AAAAESMMXXX	
17 characters	<p>A establecer por el Banco de España (12 posiciones):</p> <ul style="list-style-type: none"> • Tipo de cuenta: '001' / 'CC?' SubAcc. (ES0 – subcuenta IPAYESMMAS2) • Identificador tipo de cuenta → • 'NRBE' de la entidad • '0' / '?' SubAcc. (3 subcuenta IPAYESMMAS2) / '9' – para CRU • N° secuencial '00n' <p>A establecer por el participantes:</p> <ul style="list-style-type: none"> • 5 posiciones de texto libre (IPAYE subcuenta IPAYESMMAS2) 	<ul style="list-style-type: none"> • 1 = MCA CLM • 2 = DCA RTGS • 3 = DCA TIPS • 4 = Cuenta CRU (Retenciones) • 5 = DCA T2S • 6 = Cuenta Técnica • 7 = Cuenta Contingencia • 9 = Subcuenta

3.3. Cash Account

Create Cash Account X

2. Cash Account

A) Main Information

Cash Account Number Ceiling notification amount

Cash Account Type Linked Account Type Reset

Floor notification amount Linked Account

Currenc

B) Account Threshold Configuration

Associated LT Account

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders

Ruled-based LT for Queued High Priority Payments

C) Default Main Cash Account

Default Main Cash Account

E) Additional Account Configuration

Default RTGS Account Credit Based

Co-managed Non-published

Co-manager Parent BIC

Co-manager Party BIC

Maximum Amount to be Debited per Day

D) Reserve Management Account Configuration

Minimum Reserve Calculation Automated Generation of Interest Payment (System Generated)

F) Authorised Account User

Create Authorised Account Users using a text file

Add Authorised Account User

G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

Add Direct Debit Mandate

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

Add Cash Account 4

Add Cash Account 2 Add Cash Account 3

Add Cash Account 5 Add Cash Account 6

Add Cash Account 7 Add Cash Account 8

Menu Form

Formularios 1000 y 1014

	CLM MCA	RTGS DCA
Cash Account Number	Si se tiene más de una MCA deberán diferenciarse en la sección de texto libre de 17 caracteres.	En el caso de las subcuentas el código del sistema vinculado debe ser los tres primeros caracteres del texto libre de 17 caracteres.
Linked Account Type	N/A para cuentas MCA Se debe señalar la opción "Cash Account" del desplegable al crear cuentas: - Overnight Deposit Account - Marginal Lending Account - Contingency Cash Account	Solo se puede elegir el valor "Cash Account" Campo obligatorio cuando el campo 50 "Cash Account Type" es una Sub-cuenta RTGS
Linked Account	N/A para cuentas MCA El BC deberá indicar el numero MCA por defecto cuando cree las cuentas: - Overnight Deposit Account - Marginal Lending Account	Cuenta RTGS DCA a la que puede vincularse la cuenta de efectivo. Identifica nº RTGS DCA en caso de creación subcuenta. Obligatorio si campo 54 está definido.

Create Cash Account X

2. Cash Account

A) Main Information

Cash Account Number: Ceiling notification amount:

Cash Account Type: Linked Account Type: Reset

Floor notification amount: Linked Account:

Currenc:

B) Account Threshold Configuration

Associated LT Account:

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders:

Ruled-based LT for Queued High Priority Payments:

C) Default Main Cash Account

Default Main Cash Account:

D) Reserve Management Account Configuration

Minimum Reserve Calculation: Automated Generation of Interest Payment (System Generated):

E) Additional Account Configuration

Default RTGS Account: Credit Based:

Co-managed: Non-published:

Co-manager Parent BIC:

Co-manager Party BIC:

Maximum Amount to be Debited per Day:

F) Authorised Account User

Create Authorised Account Users using a text file

G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

	CLM MCA	RTGS DCA
Associated LT Account	Cuenta RTGS con la que hacer la asociación	Cuenta MCA con la que hacer la asociación para realizar Transferencias de Liquidez automatizadas
Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders	No aplica a CLM	Seleccionar si la regla de Transf Liquidez esta configurada para pagos urgentes o transferencias de Sist. Vinculados
Ruled-based LT for Queued High Priority Payments	No aplica a CLM	Seleccionar si la regla de Transf Liquidez esta configurada para pagos urgentes o transferencias de Sist. Vinculados
Default Main Cash Account	En caso de que el participante tenga más de una MCA, debe definirse una (y sólo una) MCA como la MCA por defecto.	No aplica a RTGS
Minimum Reserve Calculation	Debe marcarse si el participante tiene un requisito de reserva mínima que debe cumplirse utilizando esta cuenta específica	Debe marcarse si el participante tiene un requisito de reserva mínima que debe cumplirse utilizando esta cuenta específica
Automated Generation of Interest Payment (System Generated)	Viene marcada por defecto. Indica que los pagos de intereses son generados automáticamente por TARGET	Viene marcada por defecto. Indica que los pagos de intereses son generados automáticamente por TARGET

3.3. Cash Account

Create Cash Account X

2. Cash Account

A) Main Information

Cash Account Number: Ceiling notification amount:

Cash Account Type: Linked Account Type:

Floor notification amount: Linked Account:

Currenc:

B) Account Threshold Configuration

Associated LT Account:

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders: Ruled-based LT for Queued High Priority Payments:

C) Default Main Cash Account

Default Main Cash Account:

D) Reserve Management Account Configuration

Minimum Reserve Calculation: Automated Generation of Interest Payment (System Generated):

E) Additional Account Configuration

Default RTGS Account: Credit Based:

Co-managed: Non-published:

Co-manager Parent BIC:

Co-manager Party BIC:

Maximum Amount to be Debited per Day:

F) Authorised Account User

Create Authorised Account Users using a text file

G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

Formularios 1000, 1016, 1018 y 1102

	CLM MCA	RTGS DCA
Default RTGS Account	No aplica	Indica si el BIC es "Main BIC". El BIC de esta cuenta tiene que estar publicado en "RTGS directory".
Credit Based	Sólo las cuentas CB de CLM pueden no estar marcadas.	Sólo las cuentas CB de RTGS pueden no estar marcadas.
Co-Managed	Si marcas "co-managed" te salta mensaje obligatorio cumplimentar 125 (1 y 2) pero no te informa de la obligación del 122.	No aplica
Non-Published	Marcar solo si el BIC de la cuenta MCA no está publicado en el repositorio CLM	Marcar solo si el BIC de la cuenta RTGS DCA no está publicado en el repositorio RTGS
Co-manager Parent Co-manager Party BIC	Si el campo "Minimum Reserve Calculation" está marcado, estos campos son obligatorios.	No aplica
Maximum Amount to be Debited per Day	importe máximo al que puede ser adeudado por un banco central transfronterizo. Cantidad ilimitada	importe máximo al que puede ser adeudado por un banco central transfronterizo.

3.3. Cash Account

2. Cash Account

A) Main Information

Cash Account Number: Ceiling notification amount:

Cash Account Type: Linked Account Type:

Floor notification amount: Linked Account:

Currenc:

B) Account Threshold Configuration

Associated LT Account:

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders: Ruled-based LT for Queued High Priority Payments:

C) Default Main Cash Account

Default Main Cash Account:

D) Reserve Management Account Configuration

Minimum Reserve Calculation: Automated Generation of Interest Payment (System Generated):

E) Additional Account Configuration

Default RTGS Account: Credit Based:

Co-managed: Non-published:

Co-manager Parent BIC:

Co-manager Party BIC:

Maximum Amount to be Debited per Day:

F) Authorised Account User

Create Authorised Account Users using a text file

G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

Formularios 1000, 1013, 4000 y 4013

No sale la info que hay que cumplimentar según la guía (campos 130, 131 y 132). Abre una ventana para subir archivo.

AVISO: No usar esta funcionalidad, desconfigura otros datos



Abre una ventana para subir archivo. No salen campos guía para cumplimentar (134 - 139)

No funciona tampoco teniendo la pestaña "Direct debits" cumplimentada apartado "6.Invoice".

AVISO: No usar esta funcionalidad, desconfigura otros datos



Formulario 1018

3.3. Cash Account

Create Cash Account

2. Cash Account

A) Main Information

Cash Account Number: MESEURAAAESMMXX0011NRBE0001LIBRE
Ceiling notification amount:
Cash Account Type: Main Cash Account (in CLM) | Linked Account Type: **Reset**
Floor notification amount:
Current:
Linked Account:

B) Account Threshold Configuration

Associated LT Account: RESEURAAAESMMXX0012NRBE0001LIBRE
Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders:
Ruled-based LT for Queued High Priority Payments:

C) Default Main Cash Account

Default Main Cash Account:

D) Reserve Management Account Configuration

Minimum Reserve Calculation:
Automated Generation of Interest Payment (System Generated):

E) Additional Account Configuration

Default RTGS Account: Credit Based:
Co-managed: Non-published:
Co-manager Parent BIC:
Co-manager Party BIC:
Maximum Amount to be Debited per Day:

F) Authorised Account User

Create Authorised Account Users using a text file

G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

Buttons (circled in red):
Add Cash Account 2, Add Cash Account 3, Add Cash Account 5, Add Cash Account 6, Add Cash Account 7, Add Cash Account 8

Alta de otras cuentas MCA / RTGS / Subcuenta.
Vemos ejemplos en las siguientes diapositivas.

Al ser de T2S ahora está fuera de scope

Add Cash Account 2

Cuenta RTGS

Cash Account 2 ✕

2. Cash Account 2

A) Main Information

Cash Account Number	<input type="text" value="RESEURAAAESMMXX0012NRBE0001LIBRE"/>	Ceiling notification	<input type="text"/>
Cash Account Type	<input type="text" value="RTGS Dedicated Cash Account"/>	Linked Account Type	<input type="text" value="Cash Account"/> Reset
Floor notification	<input type="text"/>	Linked Account	<input type="text" value="MESEURAAAESMMXX0011NRBE0001LIBRE"/>
Currency	<input type="text"/>		

B) Account Threshold Configuration

Associated LT Account

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders

Ruled-based LT for Queued High Priority Payments

C) Default Main Cash Account

Default Main Cash Account

E) Additional Account Configuration

Default RTGS Account Credit Based

Co-managed Non-published

Co-manager Parent BIC

Co-manager Party BIC

Maximum Amount to be Debited per Day

D) Reserve Management Account Configuration

Minimum Reserve Calculation

Automated Generation of Interest Payment (System Generated)

Save

Add Cash Account 3

SubCuenta

Cash Account 3 ✕

2. Cash Account 3

A) Main Information

Cash Account Number	<input type="text" value="UESEURAAAESMMXXES09NRBE3001PAY"/>	Ceiling notification	<input type="text" value=""/>
Cash Account Type	<input type="text" value="RTGS Sub-Account"/>	Linked Account Type	<input type="text" value="Cash Account"/> Reset
Floor notification	<input type="text" value=""/>	Linked Account	<input type="text" value="RESEURAAAESMMXX0012NRBE0001LIBRE"/>
Currency	<input type="text" value=""/>		

B) Account Threshold Configuration

Associated LT Account

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders

Ruled-based LT for Queued High Priority Payments

C) Default Main Cash Account

Default Main Cash Account

E) Additional Account Configuration

Default RTGS Account Credit Based

Co-managed Non-published

Co-manager Parent BIC

Co-manager Party BIC

Maximum Amount to be Debited per Day

D) Reserve Management Account Configuration

Minimum Reserve Calculation

Automated Generation of Interest Payment (System Generated)

Save

3.5. Administrator User

Formularios 7200 y 8200

Setting up administrator user ✕

4. Setting Up Administrator User

Administrator User 1

Name Administrator 1	Yo
Login name Administrator 1	AESAAAAESMMXXadm1
System User Reference Administrator 1	AESAAAAESMMXXadm1
Certificate Distinguished Name Administrator 1	CN=aaa123, OU=bbb123, O=bic8, O=swift

Default User Yes No

Main User Administrator 1 *This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI*

Administrator User 2

Name Administrator 2	
Login name Administrator 2	
System User Reference Administrator 2	
Certificate Distinguished Name Administrator 2	

Default User Yes No

Main User Administrator 2 *This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI*

Form Menu

Nombre del administrador

Para Administradores:
A + ES + BIC11 + 21 free text = Total 35 caracteres.

Para Usuarios de la Entidad:
ES + BIC11 + 21 free text = Total 34 caracteres

El mismo que el "Login Name"

Atributo-valor , separado por comas y un espacio

5. Setting Up Groups

A) Liquidity Transfer Group

Group Name:

Cash Account #1:

Cash Account #2:

Cash Account #3:

Cash Account #4:

Cash Account #5:

Add Liquidity Transfer Group

A) Liquidity Transfer Group 2

Group Name 2:

Cash Account Number 6:

Cash Account Number 7:

Cash Account Number 8:

Cash Account Number 9:

Cash Account Number 10:

B) Settlement Bank Account Group

Group Name:

Cash Account #1:

Cash Account #2:

Cash Account #3:

Cash Account #4:

Cash Account #5:

Cash Account #6:

Add Settlement Bank Account Group

B) Settlement Bank Account Group 2

Group Name 2:

Cash Account #1: #3: #5:

Cash Account #2: #4: #6:

Formulario 2002

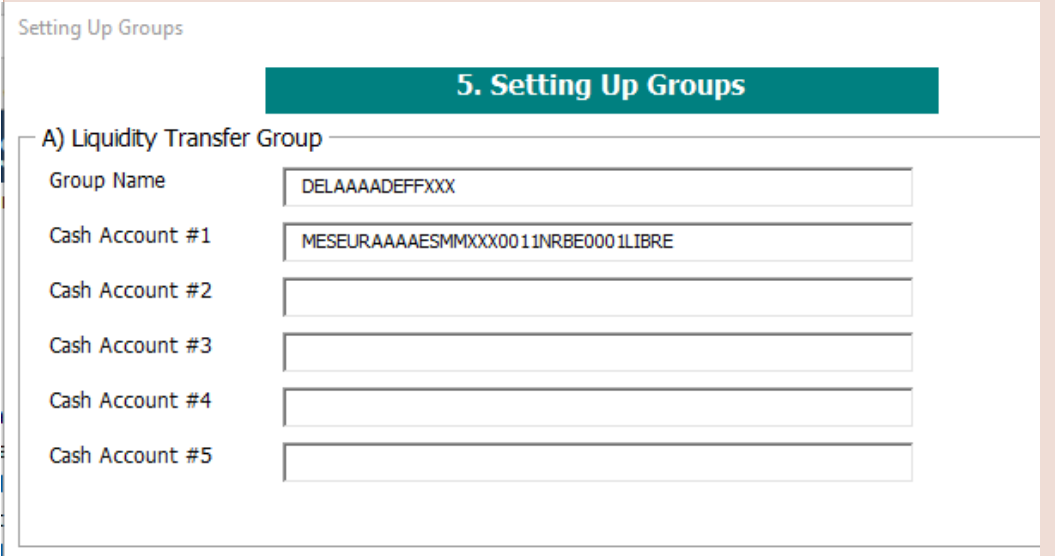
Group Name:

- Usar distintos para crear grupos de
 1. MCA
 2. DCA RTGS

Group Name:

- Usar el mismo para añadir DCA RTGS y Subcuentas
- Usar distintos para crear distintos AS

Convenciones de Nombres de Grupo:

<p>A) Liquidity Transfer Group CCLBIC11-Leader-Libre</p>	<p>B) Settlement Bank Account Group CCSBIC11deIAS-Establecido por CB</p>	
<p>Ejemplo de Cogestión</p>	<p>Sistemas Vinculados Españoles</p>	
 <p>Setting Up Groups</p> <p>5. Setting Up Groups</p> <p>A) Liquidity Transfer Group</p> <p>Group Name: DELAAAADEFFXXX</p> <p>Cash Account #1: MESEURAAAESMMXX0011NRBE0001LIBRE</p> <p>Cash Account #2: [Empty]</p> <p>Cash Account #3: [Empty]</p> <p>Cash Account #4: [Empty]</p> <p>Cash Account #5: [Empty]</p>	<p>TARGET2</p>	<p>T2-RTGS</p>
	<p>IBRCESMMASI MEFFESBBCCP IPAYESMMAS1 IPAYESMMAS2 ESPESMMMID</p>	<p>ESSIBRCESMMASI-IBRC ESSMEFFESBBCCP-MEFF ESSIPAYESMMAS1-IPAY ESSIPAYESMMAS2-IPAY ESSESPBESMMMID-ESPB</p>

Formulario 1000 campos 39 y 40

6. Invoice Configuration

A) Invoice Configuration

TIPS Service	<input type="checkbox"/>	T2S	<input type="checkbox"/>
T2 CLM Component	<input checked="" type="checkbox"/>	ECMS	<input type="checkbox"/>
VAT ID	<input type="text"/>	Consumption	<input checked="" type="checkbox"/>
Tariff	Core scheme party - Option A	Direct invoicing	<input checked="" type="checkbox"/>

B) Invoice Address

Street	ALCALA	House Number	48
City	MADRID	Postal Code	28014
State or Province	MADRID	Country Code	ES
Phone Number	913386820		
Fax Number			
Email Address	AdhesionSLBE@bde.es		

C) Direct Debit Invoice Configuration

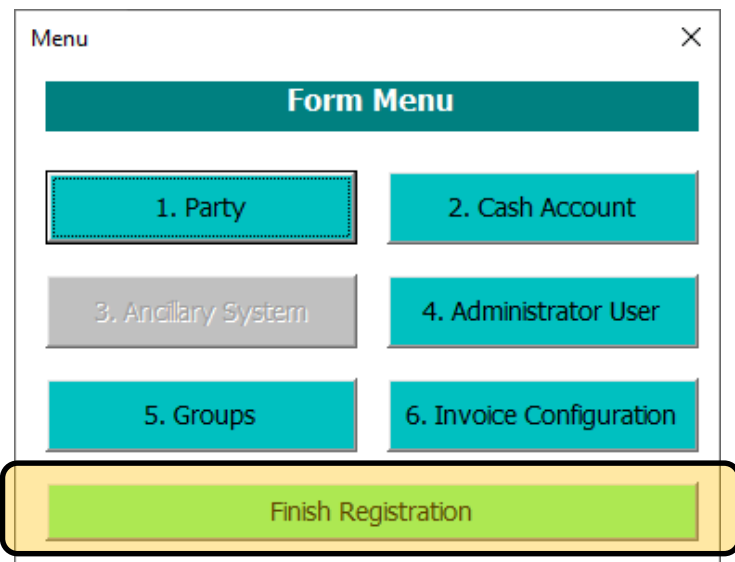
Direct Charging	<input checked="" type="checkbox"/>
Credited	<input type="text"/>
Debited Account	MESEURESPBESMMXX0015NRBE0001ES001

Form Menu

T2 CLM Component agrupa a CLM y RTGS

Indicar la cuenta de adeudo de las facturas

4. Generación fichero final



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	TARGET SERVICES FORM - Version 1.1												
2	Denominacion Social Entidad												
3	ES - Spain												
4	Registration Information												
5	Parent BIC	ESPBESMMXXX											
6	Party BIC	AAAAESMMXXX											
7	Submission Date	01/10/2022											
8	Reference	NRBE-CLM-0001											
9	Activation date	01/10/2022											
10	Responsible CB	ES - Spain											
11	Form Type												
12	First Registration	VERDADERO											
13	Environment	UTEST (Pre-Production)											
14	Party												
15	A) Main Information												
16	Party Long Name	Denominacion Social Entidad											
17	Party Short name	Nombre Comercial											
18	Party type	Payment Bank											
19	Street	Alcala											
20	House Number	48											
21	Postal code	28014											
22	City	MADRID											
23	State Or Province	MADRID											
24	Country code	ES											
25	Legal Entity Identifier	LEI1234											
26	Party Contact Information												
27	Party contact name	Raul Munoz											
28	Party contact position	CI Test manager											
29	Office Telephone Number	913385788											
30	E-mail address	AdhesionSLBE@bde.es											
31	B) Technical Address												
32	Technical Address	cn=ComunName....O=AAAAESMM,O=SWIFT											
33	Network service	SWIFT											
34	C) Party Service Link												
35	Service	12 CLM Component											

Cada una de las 10 pestañas corresponde a un fichero DMT que se cargará automáticamente

5. Sigüientes pasos

- Reportar fallos detectados en el formulario / Guía
- Nuevas versiones de ambos documentos serán comunicadas inmediatamente
- FAQ – publicaremos en breve con las dudas y preguntas recibidas
- 1-12-2021 - Comienzo carga de datos estáticos por los Bancos Centrales

GRACIAS POR SU ATENCIÓN

