

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" 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:	Date raised: 11/09/2020
Request title: U2A Cash Transfer Category and A2A Payment Type for cash transfer query in CLM/RTGS		Request ref. no: CSLD-0053-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:	Status: Approved	

Reason for change and expected benefits/business motivation:

During the discussion of filtering options in the GUI (JRAs CSLDME-177 / CSLD-303 - Interest Payments) it was agreed that for the CLM/RTGS Screen Query Cash Transfers in addition to the already implemented search criteria “Cash Transfer Type” an additional search criteria “Cash Transfer Category” will be implemented.

This change is necessary in order to provide the users with a similar level of granularity as today in TARGET2 by taking into account the new design approach (i.e. consolidation).

Description of requested change:

For the CLM/RTGS Screen Query Cash Transfers in addition to the already implemented search criteria “Cash Transfer Type” an additional search criteria “Cash Transfer Category” will be implemented.

Both search criteria will be available as Autocomplete Multi Select Boxes.

There will be no cross-field validation between selections made for either Select Box.

The “Cash Transfer Category” will also be available as a column for the Screen “List Cash Transfers” and as an additional attribute on the Screen “Details Cash Transfer”. (Optionally, if the additional cost is not material, the Cash Transfer Category should also be available as a “Sort by” field for cash transfer queries.)

In order to harmonize U2A and A2A querying/reporting, the list of possible values for “Cash transfer Category” will also be applied to A2A GetTransaction query (camt.005) and ReturnTransaction query response (camt.006) for element “Payment Type/Proprietary” (xpath camt.005: GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry; xpath camt.006: RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry).

The currently specified set of values for this element will be replaced by the new values in line with the U2A approach. The element “Payment Type/Code” in CLM will be discarded/pruned in this context and only “Payment Type/Proprietary” will be used for all possible values (The element “Payment Type/Code” in RTGS has already been pruned)

The list of values for “Cash Transfer Category” (in U2A) and “Payment Type” (in camt.005/006) will be identical to the list of values for Local Instrument in camt.054 (see Tables 94/52 in the RTGS/CLM UDFS) with only two deviations, which are: no “CDLN” for “Cash Transfer Category”/“Payment Type” in CLM and the addition of a “REGP” for “Cash Transfer Category”/“Payment Type” in RTGS).

The cash transfer category will also be available as a cash transfer attribute in the Data Warehouse.

Submitted annexes / related documents:

[Annex 1](#) : [list of](#) “Payment Type/Code” in CLM, to be pruned

[Annex 2](#) : [list of old](#) Payment Type/Proprietary in CLM camt.005 and camt.006, to be replaced

[Annex 3](#) : [list of old](#) Payment Type/Proprietary in RTGS camt.005 and camt.006, to be replaced

[Annex 4](#): [new list of](#) Payment Type/Proprietary in CLM camt.005 and camt.006 (also list of values for new “Cash Transfer Category” search criteria in CLM U2A)

[Annex 5](#): [new list of](#) Payment Type/Proprietary in RTGS camt.005 and camt.006 (also list of values for new “Cash Transfer Category” search criteria in RTGS U2A)

Proposed wording for the Change request:

For the CLM/RTGS Screen Query Cash Transfers in addition to the already implemented search criteria “Cash Transfer Type” an additional search criteria “Cash Transfer Category” will be implemented. Both search criteria will be available as Autocomplete Multi Select Boxes.

There will be no cross-field validation between selections made for either Select Box.

UHB update will be provided during detailed assessment.

“Cash Transfer Category” will also be applied to A2A Get/ReturnTransaction for element “Payment Type”.

UDFS

RTGS UDFS

5.9 Cash Transfer Category and Business Case Codes for various features Subscription for a debit or credit notification

RTGS uses the following codes for various cases:

- For message subscription, RTGS sends a debit notification or credit notification (camt.054) to a business receiver if the account holder has subscribed for the message in CRDM. It is used to confirm the credit or debit of a certain entry on one of the account holder’s RTGS cash accounts.
- For provision of entry details in camt.053 and camt.054
- For cash transfer query and query response (camt.005 and camt.006)

~~For the~~The following scenarios ~~are a subscription is~~ possible:

Business case code for message subscription	Business case description (subject to camt.054 message subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash transfer category [Payment Type] provided in camt.005/ camt.006
Liquidity transfers				
LIIE	Immediate liquidity transfers - Inter-service	Y	Y	Y
LIPU	Immediate L liquidity transfer - inter-service pull (via CLM-GUI)	Y	Y	Y

Business case Code for message subscription	Business case Description (subject to camt.054 message subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash transfer category [Payment Type] provided in camt.005/ camt.006
LIIA	Immediate liquidity transfers - Intra-service ^{X1} (in case of RTGS incl. AS-related + SBT!)	Y	Y	Y
LIAS	Immediate liquidity transfers - Intra-service ancillary system on behalf	Y	Y	Y
LAUT	Automated liquidity transfers	Y	Y	Y
LRFB	Rule-based liquidity transfers - Floor breach	Y	Y	Y
LRCB	Rule-based liquidity transfers - Ceiling breach	Y	Y	Y
LRQP	Rule-based liquidity transfers - Queued RTGS payment or queued AS transfer	Y	Y	Y
LSIE	Standing order liquidity transfers - Inter-service	Y	Y	Y
LSIA	Standing order liquidity transfers - Intra-service ^{X2} (incl. AS-related)	Y	Y	Y
LCCA	Automated contingency End of day liquidity transfers – due to closing of account	Y	Y	Y
Payments				
MANP	Mandated payment	Y	Y	Y
ASTI	AS transfer	Y	Y	Y
BACP	Backup payment	Y	Y	Y
REGP	Regular payment <ul style="list-style-type: none"> Any agreed code(-word) entered in the payment Not validated 	N	(Y)*	Y

Table 1 - Business Case description

Footnotes:

X1 The code includes intra-service AS-related immediate liquidity transfers, i.e. intra-service liquidity transfers to AS technical account for AS settlement procedure D (SBTI) or to RTGS sub-account initiated by the AS settlement bank itself or by the CB acting on behalf of the AS settlement bank. The Local instrument code "SBTI" from FIToFIFinancialInstitutionCreditTransfer (pacs.009) is not reported as code in ReturnTransaction (camt.006), BankToCustomerStatement (camt.053) or BankToCustomerDebitCreditNotification (camt.054) messages.

Intra-service AS-related immediate liquidity transfers initiated by the AS or the CB acting on behalf of the AS (via AS batch) are represented by code "LIAS".

X2 The code includes intra-service AS-related standing order liquidity transfers, i.e. intra-service liquidity transfers to AS technical account for AS settlement procedure D or to RTGS sub-account.

***Or any agreed code(-word) entered in the inbound payment order. Such code(-word)s are not validated by RTGS on content or length and are not considered for further RTGS processing except camt.053 reporting. Regular payments cannot trigger a BankToCustomerDebitCreditNotification (camt.054).**

12.2.3 GetTransaction (camt.005)

Payment Type Proprietary

/Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSc
h/PmtTp/Prtry

Please find the code list in UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

- | ASYP: AStansferInitiation in AS settlement procedure A, B, C, D and E and reversals in AS settlement procedures A and B and transformation of AStansferInitiation from AS settlement procedure B to AS settlement procedure A in the guarantee fund mechanism.
- | BACP: pacs.009 backup payments
- | LIQP: Liquidity transfer order, Pacs.009 SBTI, U2A liquidity transfer, AStansferInitiation, Immediate Liquidity transfer order and Standing order in AS settlement procedures C and D.
- | MANP: Payment initiated by CB on behalf of RTGS account holder.
- | REGP: Pacs.008, pacs.009, pacs.010, pacs.004

	<ul style="list-style-type: none"> LIIE Immediate LT - inter-service partially settled LIIA Immediate LT - intra-service (in case of RTGS: incl. AS-related + SBTI) rejected LIAS Immediate LT - intra-service AS on behalf settled LIPU Immediate LT - Inter-Service Pull LAUT Automated LT LRFB Rule-Based LT - Floor Breach LRCB Rule-Based LT - Ceiling Breach LRQP Rule-Based LT - Queued Cash Transfer LSIE Standing Order LT - Inter-Service LSIA Standing Order LT - Intra-Service LCCA EOD LT due to Closing Of Account REGP Regular Payment BACP Backup Payment MANP Mandated Payment ASTI AS Transfer
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Table 199

12.2.4 Return Transaction (camt.006)

<p>Type Proprietary</p> <p><u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u></p>	<p>Please find the code list in UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.</p> <ul style="list-style-type: none"> <u>BACP = pacs.009 backup payments</u> <u>LIQP = Liquidity transfer order, Pacs.009 SBTI, U2A liquidity transfer, ASTransferInitiation, Immediate Liquidity transfer order and Standing order in AS settlement procedures C and D.</u>
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	<ul style="list-style-type: none"> <u>ASYP = ASTransferInitiation in AS settlement procedure A, B, C, D and E and Reversals in AS settlement procedures A and B and transformation of ASTransferInitiation from AS settlement procedure B to AS settlement procedure A in the guarantee fund mechanism.</u> <u>MANP = Payment initiated by CB on behalf of RTGS account holder.</u> <u>REGP = Pacs.008, pacs.009, pacs.010, pacs.004</u>
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Table 202

In MyStandards usage guideline the element in xpath

RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry will contain following annotation :

Please find the code list in RTGS UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

12.2.20 BankToCustomerStatement (camt.053)

Chapter 12.2.20.3 The message in business context

Camt.053

Local Instrument Proprietary

/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry

Please find the code list in UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

Liquidity transfers:

ILLIE = Immediate liquidity transfer – inter-service

ILLIA = Immediate liquidity transfer – intra-service (incl. AS-related + SBTI)

ILLAS = Immediate liquidity transfer – intra-service ancillary system on behalf

LLAUT = Automated liquidity transfer

LLRFB = Rule-based liquidity transfer – floor breach

LLRCB = Rule-based liquidity transfer – ceiling breach

LLRQP = Rule-based liquidity transfer – queued RTGS payment or queued AS transfer

LLSIE = Standing order liquidity transfer – inter-service

LLSIA = Standing order liquidity transfer – intra-service (incl. AS-related)

LLCCA = Automated contingency liquidity transfer – closing of accounts

LLCCS = Balances from Contingency Service

Table 263 - BankToCustomerStatement (camt.053)

In MyStandards usage guideline the element in xpath

BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry will contain following annotation:

Please find the code list in RTGS UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

12.2.21 BankToCustomerDebitCreditNotification (camt.054)

Chapter 12.2.21.3 The message in business context

Camt.054

Local Instrument Proprietary

/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/
TxDtls/LclInstrm/Prtry

Please find the code list in UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

Liquidity transfers:

~~ILLIE = Immediate liquidity transfer – inter-service~~

~~ILLIA = Immediate liquidity transfer – intra-service (incl. AS-related + SBTI)~~

~~ILLAS = Immediate liquidity transfer – intra-service ancillary system on behalf~~

~~LLAUT = Automated liquidity transfer~~

~~LLRFB = Rule-based liquidity transfer – floor breach~~

~~LLRCB = Rule-based liquidity transfer – ceiling breach~~

~~LLRQP = Rule-based liquidity transfer – queued RTGS payment or queued AS transfer~~

~~LLSIE = Standing order liquidity transfer – inter-service~~

~~LLSIA = Standing order liquidity transfer – intra-service (incl. AS-related)~~

~~LLCCA = Automated contingency liquidity transfer – closing of accounts~~

~~LLCCS = Balances from Contingency Service~~

Table 265 - BankToCustomerDebitCreditNotification (camt.054)

In MyStandards usage guideline the element in xpath BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/LclInstrm/Prtry will contain following annotation:

Please find the code list in RTGS UDFS section 5.9 Cash Transfer Category and Business Case Codes for various features.

CLM UDFS

5.10 Cash Transfer Category and Business Case Codes for various features
Subscription for a debit or credit notification

CLM uses the following codes for various cases:

- For message subscription, CLM sends a debit notification or credit notification (camt.054) to a business receiver if the account holder has subscribed for the message in CRDM. It is used to confirm the credit or debit of a certain entry on one of the account holder’s CLM cash accounts.
- For provision of entry details in camt.053 and camt.054
- For cash transfer query and query response (camt.005 and camt.006)

For the following scenarios are possible:

Business case Code for message subscription	Business case description (subject to camt.054 message-subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash Transfer Category [Payment Type] provided in camt.005/ camt.006
Liquidity transfers				
LIIE	Immediate liquidity transfer - Inter-service	Y	Y	Y
LIPU	Immediate LT - inter-service pull (via CLM-GUI)	Y	Y	Y
LIIA	Immediate liquidity transfer - Intra-service (in case of RTGS incl. AS-related + SBT)	Y	Y	Y
LAUT	Automated liquidity transfer	Y	Y	Y
LRFB	Rule-based liquidity transfer - Floor breach	Y	Y	Y

Business case eCode for message subscription	Business case dDescription (subject to camt.054 message subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash Transfer Category [Payment Type] provided in camt.005/ camt.006
LRCB	Rule-based liquidity transfer - Ceiling breach	Y	Y	Y
LRQP	Rule-based liquidity transfer - Queued RTGS payment or queued AS transfer	Y	Y	Y
LSIE	Standing order liquidity transfer - Inter-service	Y	Y	Y
LSIA	Standing order liquidity transfer - Intra-service (incl. AS-related)	Y	Y	Y
LCCA	Automated contingency End of day liquidity transfers — C due to closing of account	Y	Y	Y
LCCS	Balances from Contingency Service	Y	Y	Y
CBOs				
CONP	Connected payment	Y	Y	Y
BLKD	Central Bank direct debit related to seizure of funds	Y	Y	Y
CDLN	Credit line modification	Y	N	N
OCBO	Other CBOs (e.g. Inter-CB payments) <ul style="list-style-type: none"> Any agreed code(-word) entered in the payment by CB Not validated 	Y	(Y)*	Y
Other system-generated operations				
CCBT	EoD settlement on CB ECB Accounts	Y	Y	Y
MCBT	EoD settlement on ECB mirror accounts (ECB only)	Y	Y	Y
Billing				

Business case eCode for message subscription	Business case dDescription (subject to camt.054 message subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash Transfer Category [Payment Type] provided in camt.005/ camt.006
BILL <u>BILI</u>	Billing = Invoice	Y	Y	Y
Overnight deposit				
ODSU	Overnight deposit - Setting up	Y	Y	Y
ODRV	Overnight deposit - Reverse	Y	Y	Y
ODRF	Overnight deposit – Refunding	Y	Y	Y
ODIN	Overnight deposit – Interest	Y	Y	Y
Marginal lending				
AMLS	Automated ed ic marginal lending - Setting up connected payment	Y	Y	Y
AMLR	Automatic marginal lending - Reimbursement connected payment	Y	Y	Y
MLRS	Marginal lending on request - Setting up (till ECMS go-live)	Y	Y	Y
MLRR	Marginal lending on request - Reimbursement (till ECMS go-live)	Y	Y	Y
MLRV	Marginal lending on request - Reverse (till ECMS go-live)	Y	Y	Y
MLIN	Marginal lending interest (till ECMS go-live)	Y	Y	Y
Minimum reserve				
MRIN	Interest on minimum reserve	Y	Y	Y
MRPN	Penalties due to minimum reserve infringement	Y	Y	Y

Business case eCode for message subscription	Business case dDescription (subject to camt.054 message subscription)	Subject to camt.054 message subscription	Provided in camt.053 and camt.054	Cash Transfer Category [Payment Type] provided in camt.005/ camt.006
MRER	Interest on excess reserve – Tier 1	Y	Y	Y
MREX	Interest on excess reserve – Tier 2	Y	Y	Y
Interest on accounts				
IACP	Interest payment	Y	Y	Y

Table 2 - Business case description

Footnote:

*Or any agreed code(-word) entered in the inbound payment order by a CB in regards CBO (i.e. other than CONP or BLKD). Such code(-word)s are not validated by CLM on content or length and are not considered for further CLM processing except camt.053/camt.054 reporting.

12.2.3 GetTransaction (camt.005)

Payment Type Code /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSc h/PmtTp/Cd	<ul style="list-style-type: none"> LIQ = Inter-service liquidity transfer MGL = Reimbursement OND = Overnight deposit, set-up, reverse and refund
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSc h/PmtTp/Prtry	<p>Please find the code list in UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.</p> <ul style="list-style-type: none"> BIDB: Debit or Credit for billing purposes. CWD: Debit on MCA for cash withdrawals. CONP: A payment by a central bank to a CLM Account Holder that triggers both a change in the credit line on the MCA of the CLM Account Holder and an immediate debit/credit of its account to compensate the change in the credit line.

	<ul style="list-style-type: none"> <u>GDLN: Credit line modification du to central bank operation</u> <u>LIQP: Liquidity transfer order (U2A or A2A)</u> <u>PDDB: Debit for minimum reserve infringement</u> <u>REGP: pacs.009 and pacs.010</u> <u>INTP: Debit or credit of interest payments</u>
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Table 114

12.2.4 ReturnTransaction (camt.006)

<u>Type Code</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd</u>	<u>Type, or nature, of the payment, such as express payment:</u> <ul style="list-style-type: none"> <u>LIQ = Payment is made to transfer liquidity to/from the settlement account of a member, to/from the current account held at the central institution or any other institution.</u> <u>OND = Transaction is linked to an overnight deposit.</u> <u>MGL = Transaction is linked to the marginal lending facility.</u>
<u>Type Proprietary</u> <u>/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry</u>	<u>Please find the code list in UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.</u> <ul style="list-style-type: none"> <u>BIDB: Debit or Credit for billing purposes.</u> <u>CWD: Debit on MCA for cash withdrawals.</u> <u>GONP: A payment by a central bank to a CLM Account Holder that triggers both a change in the credit line on the MCA of the CLM Account Holder and an immediate debit/credit of its account to compensate the change in the credit line.</u> <u>GDLN: Credit line modification du to central bank operation</u>

	<ul style="list-style-type: none"> <u>LIQP: Liquidity transfer order (U2A or A2A)</u> <u>PDDB: Debit for minimum reserve infringement</u> <u>REGP: pacs.009 and pacs.010</u> <u>INTP: Debit or credit of interest payments</u>
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Table 117

In MyStandards usage guideline the element in xpath

RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry will contain following annotation:

Please find the code list in CLM UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.

For consistency reasons, the level of granularity of cash transfer category codes provided in camt.054 and camt.053 message tables need to be adopted to approach taken for camt.005/006. In detail this means that the provided code list will be replaced by a document link to chapter 5.9 (RTGS) and 5.10 (CLM). Furthermore, the annotation of the respective fields will be changed as follows.

Chapter 12.2.13.3 The message in business context

Camt.053

Local Instrument Proprietary

/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/LclInstrm/Prtry

Please find the code list in UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.

Liquidity transfers:

ILIE = Immediate liquidity transfer – inter-service

ILIA = Immediate liquidity transfer – intra-service

ILAUT = Automated liquidity transfer

ILRFB = Rule-based liquidity transfer – floor breach

ILRCB = Rule-based liquidity transfer – ceiling breach

ILRQP = Rule-based liquidity transfer – queued RTGS payment or queued AS transfer

ILSIE = Standing order liquidity transfer – inter-service

ILSIA = Standing order liquidity transfer – intra-service

ILCCA = Automated contingency liquidity transfer – closing of accounts

ILCCS = Balances from Contingency Service

GBOs:

ICGNP = Connected payment

IBLKD = CB direct debit related to seizure of funds

Any agreed code (-word) entered in the payment order by a CB in regards CBO. Such codes (- words) are not validated by CLM on content or length.

Other system-generated operations:

ICCBT = EoD settlement on CB-ECB accounts

IMCBT = EoD settlement on ECB mirror accounts (ECB only)

Billing:

~~I-BILI = Invoice~~

~~Overnight deposit:~~

~~I-ODSU = Overnight deposit – setting-up~~

~~ØDRV = Overnight deposit – reverse~~

~~I-ODRF = Overnight deposit – refunding~~

~~I-ODIN = Overnight deposit – interest~~

~~Marginal lending:~~

~~I-AMLS = Automatic marginal lending – setting-up
connected payment~~

~~I-AMLR = Automatic marginal lending – reimbursement
connected payment~~

~~I-MLRS = Marginal lending on request – setting-up (only
till ECMS go-live)~~

~~I-MLRR = Marginal lending on request – reimbursement
(only till ECMS go-live)~~

~~I-MLRV = Marginal lending on request – reverse (only till
ECMS go-live)~~

~~I-MLIN = Marginal lending interest (only one interest
payment for AML + MLR) (only till ECMS go-live)~~

~~Minimum reserve:~~

~~I-MRIN = Interest on minimum reserve~~

~~I-MRPN = Penalties~~

~~I-MRER = Interest on excess reserve~~

~~Interest on accounts:~~

~~I-IACP = Interest payment~~

Table 173 - BankToCustomerStatement (camt.053)

In MyStandards usage guideline the element in xpath

BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry will contain following annotation:

Please find the code list in CLM UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.

Chapter 12.2.14.3 The message in business context

Camt.054

Local Instrument Proprietary

/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/
TxDtls/LclInstrm/Prtry

Please find the code list in UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.

Liquidity transfers:

ILIE = Immediate liquidity transfer – inter-service

ILIA = Immediate liquidity transfer – intra-service (incl. AS-related + SBTI)

ILAUT = Automated liquidity transfer

ILRFB = Rule-based liquidity transfer – floor breach

ILRCB = Rule-based liquidity transfer – ceiling breach

ILRQP = Rule-based liquidity transfer – queued RTGS payment or queued AS transfer

ILSIE = Standing order liquidity transfer – inter-service

ILSIA = Standing order liquidity transfer – intra-service

ILCCA = Automated contingency liquidity transfer – closing of accounts

ILCGS = Balances from Contingency Service

GBOs:

ICONP = Connected payment (credit line change amount (delta) provided in <AmountDetails>);

ICDLN = Credit line modification

IBLKD = CB direct debit related to seizure of funds

I any agreed code (-word) entered in the payment order by a CB in regards CBO. Such codes (- word) are not validated by CLM on content or length.

Other system-generated operations:

ICCBT = EoD settlement on CB-ECB accounts;

I-MCBT = EoD settlement on ECB mirror accounts (ECB only);

Billing:

I-BILL = Invoice

Overnight deposit:

I-ODSU = Overnight deposit – setting-up

ODRV = Overnight deposit – reverse

I-ODRF = Overnight deposit – refunding

I-ODIN = Overnight deposit – interest

Marginal lending:

I-AMLS = Automatic marginal lending – setting-up connected payment (credit line change amount (delta) provided in <AmountDetails>)

I-AMLR = Automatic marginal lending – reimbursement connected payment (credit line change amount (delta) provided in <AmountDetails>);

I-MLRS = Marginal lending on request – setting-up (only till ECMS go-live);

I-MLRR = Marginal lending on request – reimbursement (only till ECMS go-live)

I-MLRV = Marginal lending on request – reverse (only till ECMS go-live);

I-MLIN = Marginal lending interest (only one interest payment for AML + MLR) (only till ECMS go-live);

Minimum reserve:

I-MRIN = Interest on minimum reserve

I-MRPN = Penalties

I-MRER = Interest on excess reserve

Interest on accounts:

I-IACP = Interest payment

Table 175 - BankToCustomerDebitCreditNotification (camt.054)

In MyStandards usage guideline the element in xpath BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry will contain following annotation:

Please find the code list in CLM UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features.

UHB

RTGS UHB (v1.0)

5.1.1 Cash Transfers – Query Screen

CASH TRANSFERS – QUERY SCREEN – GENERAL	
Cash Transfer Type	<p>This field offers the possibility to restrict the result list to cash transfers of a specific cash transfer type.</p> <p>This field and the field 'Cash Transfer Category' are mutually exclusive.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> <input type="checkbox"/> AS Transfer <input type="checkbox"/> Liquidity Transfer <input type="checkbox"/> Payment <input type="checkbox"/> <p>Default value: 'No filter selected'</p>

CASH TRANSFERS – QUERY SCREEN – GENERAL	
<p style="color: red;">Cash Transfer Category</p>	<p style="color: red;">This field offers the possibility to restrict the result list to cash transfers of a specific category.</p> <p style="color: red;">This field and the field 'Cash Transfer Type' are mutually exclusive.</p> <p style="color: red;">Select one or more of the following values:</p> <ul style="list-style-type: none"> <li style="margin-bottom: 5px;"> ASTI AS Transfer <li style="margin-bottom: 5px;"> BACP Backup Payment <li style="margin-bottom: 5px;"> LAUT Automated LT <li style="margin-bottom: 5px;"> LCCA EOD LT Due To Closing Of Account <li style="margin-bottom: 5px;"> LIAS Immediate LT - Intra-Service AS On Behalf <li style="margin-bottom: 5px;"> LIIA Immediate LT - Intra-Service <li style="margin-bottom: 5px;"> LIIE Immediate LT - Inter-Service <li style="margin-bottom: 5px;"> LIPU Immediate LT - Inter-Service Pull <li style="margin-bottom: 5px;"> LRCB Rule-Based LT - Ceiling Breach <li style="margin-bottom: 5px;"> LRFB Rule-Based LT - Floor Breach <li style="margin-bottom: 5px;"> LROP Rule-Based LT - Queued Cash Transfer <li style="margin-bottom: 5px;"> LSIA Standing Order LT - Intra-Service <li style="margin-bottom: 5px;"> LSIE Standing Order LT - Inter-Service <li style="margin-bottom: 5px;"> MANP Mandated Payment <li style="margin-bottom: 5px;"> REGP Regular Payment <p style="color: red;">Default value: 'No filter selected'</p> <p style="color: red;">.</p>

CASH TRANSFERS – QUERY SCREEN – OUTPUT PARAMETERS

<p>Selection</p>	<p>This field offers the possibility to select the columns that will be shown in the result list on the following 'Cash Transfers – List Screen'.</p> <p>By default, the following values are selected:</p> <ul style="list-style-type: none"> Amount Cash Transfer Status Credit Account Debit Account Earliest Debit Timestamp End to End ID Entry Timestamp Instruction ID Latest Debit Timestamp Message Type Priority Queue Position Settlement Timestamp <p>The user can deselect default values and can additionally select the following values:</p> <ul style="list-style-type: none"> AS - Counterpart AS - Creditor AS - Debtor AS Batch Message Reference AS Party BIC AS Settlement Procedure Business Case ID Cash Transfer Category Cash Transfer Type Clearing System Reference
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CASH TRANSFERS – QUERY SCREEN – OUTPUT PARAMETERS	
	<ul style="list-style-type: none"> Counterpart Country Credit Account Type Debit Account Type From BIC (BAH) Origin UETR To BIC (BAH) UETR Value Date

5.1.2 Cash Transfers – List Screen

CASH TRANSFERS – LIST SCREEN – RESULTS – LIST OF CASH TRANSFERS	
Cash Transfer Category	This column shows the category of the cash transfer.

5.1.3 Cash Transfers – Details Screen

CASH TRANSFERS – DETAILS SCREEN – GENERAL	
Cash Transfer Category	This field shows the category of the cash transfer.

5.7.1 Cash Transfer Order Totals by Party – Query Screen

CASH TRANSFER ORDER TOTALS BY PARTY – QUERY SCREEN – GENERAL	
<p style="color: red;">Cash Transfer Category</p>	<p style="color: red;">This field offers the possibility to restrict the result list to specific cash transfer category.</p> <p style="color: red;">Select one or more of the following values:</p> <ul style="list-style-type: none"> <li style="margin-bottom: 5px;"><input type="checkbox"/> ASTI AS Transfer <li style="margin-bottom: 5px;"><input type="checkbox"/> BACP Backup Payment <li style="margin-bottom: 5px;"><input type="checkbox"/> LAUT Automated LT <li style="margin-bottom: 5px;"><input type="checkbox"/> LCCA EOD LT Due To Closing Of Account <li style="margin-bottom: 5px;"><input type="checkbox"/> LIAS Immediate LT - Intra-Service AS On Behalf <li style="margin-bottom: 5px;"><input type="checkbox"/> LIIA Immediate LT - Intra-Service <li style="margin-bottom: 5px;"><input type="checkbox"/> LIIE Immediate LT - Inter-Service <li style="margin-bottom: 5px;"><input type="checkbox"/> LIPU Immediate LT - Inter-Service Pull <li style="margin-bottom: 5px;"><input type="checkbox"/> LRCB Rule-Based LT - Ceiling Breach <li style="margin-bottom: 5px;"><input type="checkbox"/> LRFB Rule-Based LT - Floor Breach <li style="margin-bottom: 5px;"><input type="checkbox"/> LRQP Rule-Based LT - Queued Cash Transfer <li style="margin-bottom: 5px;"><input type="checkbox"/> LSIA Standing Order LT - Intra-Service <li style="margin-bottom: 5px;"><input type="checkbox"/> LSIE Standing Order LT - Inter-Service <li style="margin-bottom: 5px;"><input type="checkbox"/> MANP Mandated Payment <li style="margin-bottom: 5px;"><input type="checkbox"/> REGP Regular Payment <p style="color: red;">Default value: 'No filter selected'</p>

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5.1.1 Cash Transfers – Query Screen

CASH TRANSFERS – QUERY SCREEN – GENERAL	
Cash Transfer Type	<p>This field offers the possibility to restrict the result list to cash transfers of a specific cash transfer type.</p> <p>This field and the field 'Cash Transfer Category' are mutually exclusive.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Liquidity Transfer <input type="checkbox"/> Payment <p>Default value: 'No filter selected'</p>

Cash Transfer Category

This field offers the possibility to restrict the result list to cash transfers of a specific category.

This field and the field 'Cash Transfer Type' are mutually exclusive.

Select one or more of the following values:

- | AMLR AML - Reimbursement Conn. Paym.
- | AMLS AML - Setting Up Conn. Paym.
- | BILI Billing – Invoice
- | BLKD CB Direct Debit Related To Seizure Of Funds
- | CCBT EOD Settlement On CB ECB Accounts
- | CONP Connected Payment
- | IACP Interest Payment
- | LAUT Automated LT
- | LCCA EOD LT Due To Closing Of Account
- | LCCS Balances From Contingency Service
- | LIIA Immediate LT - Intra-Service
- | LIIE Immediate LT - Inter-Service
- | LIPU Immediate LT - Inter-Service Pull
- | LRCB Rule-Based LT - Ceiling Breach
- | LRFB Rule-Based LT - Floor Breach
- | LRQP Rule-Based LT - Queued RTGS Cash Transfer
- | LSIA Standing Order LT - Intra-Service
- | LSIE Standing Order LT - Inter-Service
- | MCBT EOD Settlement On ECB Mirror Accounts
- | MLIN ML Interest
- | MLRR ML On Request - Reimbursement
- | MLRS ML On Request - Setting Up
- | MLRV ML On Request - Reverse
- | MRER Interest On Excess Reserve - Tier 2
- | MREX Interest On Excess Reserve - Tier 1
- | MRIN Interest On Minimum Reserve
- | MRPN Penalties
- | OCBO Other CBOs
- | ODIN Overnight Deposit - Interest
- | ODRF Overnight Deposit - Refunding

CASH TRANSFERS – QUERY SCREEN – GENERAL

| ODRV Overnight Deposit - Reverse Transaction

| ODSU Overnight Deposit - Setting Up

|

Default value: 'No filter selected'

CASH TRANSFERS – QUERY SCREEN – OUTPUT PARAMETERS

<p>Selection</p>	<p>This field offers the possibility to select the columns that will be shown in the result list on the following 'Cash Transfers – List Screen'.</p> <p>By default, the following values are selected:</p> <ul style="list-style-type: none"> Amount Cash Transfer Status Credit Account Debit Account Earliest Debit Timestamp End to End ID Entry Timestamp Instruction ID Latest Debit Timestamp Message Type Queue Position Settlement Timestamp <p>The user can deselect default values and can additionally select the following values:</p> <ul style="list-style-type: none"> Business Case ID Cash Transfer Category Cash Transfer Type Clearing System Reference Counterpart Country Credit Account Type Debit Account Type From BIC (BAH) To BIC (BAH) UETR Value Date
------------------	--

5.1.2 Cash Transfers – List Screen

CASH TRANSFERS – LIST SCREEN – RESULTS – LIST OF CASH TRANSFERS	
Cash Transfer Category	This column shows the category of the cash transfer.

5.1.3 Cash Transfers – Details Screen

CASH TRANSFERS – DETAILS SCREEN – GENERAL	
Cash Transfer Category	This field shows the category of the cash transfer.

5.8.1 Cash Transfer Order Totals by Party – Query Screen

CASH TRANSFER ORDER TOTALS BY PARTY – QUERY SCREEN – GENERAL

Cash Transfer Category

This field offers the possibility to restrict the result list to specific cash transfer category.

Select one or more of the following values:

- | AMLR AML - Reimbursement Conn. Paym.
- | AMLS AML - Setting Up Conn. Paym.
- | BILI Billing – Invoice
- | BLKD CB Direct Debit Related To Seizure Of Funds
- | CCBT EOD Settlement On CB ECB Accounts
- | CONP Connected Payment
- | IACP Interest Payment
- | LAUT Automated LT
- | LCCA EOD LT Due To Closing Of Account
- | LCCS Balances From Contingency Service
- | LIIA Immediate LT - Intra-Service
- | LIIE Immediate LT - Inter-Service
- | LIPU Immediate LT - Inter-Service Pull
- | LRCB Rule-Based LT - Ceiling Breach
- | LRFB Rule-Based LT - Floor Breach
- | LRQP Rule-Based LT - Queued RTGS Cash Transfer
- | LSIA Standing Order LT - Intra-Service
- | LSIE Standing Order LT - Inter-Service
- | MCBT EOD Settlement On ECB Mirror Accounts
- | MLIN ML Interest
- | MLRR ML On Request - Reimbursement
- | MLRS ML On Request - Setting Up
- | MLRV ML On Request - Reverse
- | MRER Interest On Excess Reserve - Tier 2
- | MREX Interest On Excess Reserve - Tier 1

CASH TRANSFER ORDER TOTALS BY PARTY – QUERY SCREEN – GENERAL	
	<ul style="list-style-type: none"> MRIN Interest On Minimum Reserve MRPN Penalties OCBO Other CBOs ODIN Overnight Deposit - Interest ODRF Overnight Deposit - Refunding ODRV Overnight Deposit - Reverse Transaction ODSU Overnight Deposit - Setting Up <p>Default value: 'No filter selected'</p>

DWH UHB

Wording proposal will be added during the realisation phase.

T2 Glossary

Cash Transfer Category:

“A four-letter code indicating the business context of each cash transfer. Cash transfer category is used in the context of U2A and A2A cash transfer queries and query responses.”

High level description of Impact:

The additional Search Criteria will allow the user a more granular search, e.g. to select Interest Payments

Impacts on other projects and products:

None expected

Outcome/Decisions:

[Annex 1 : list of](#) “Payment Type/Code” in CLM, to be pruned (appropriate replacement values will be available in new list of Payment Type/Proprietary in Annex 4)

- Liquidity Transfer [LIQ]
- Overnight Deposit [OND]
- Marginal Lending [MGL]

[Annex 2 : list of old](#) Payment Type/Proprietary in CLM camt.005 and camt.006, will be replaced

- Liquidity Transfer Via Payment [LIQP]
- Billing [BIDB]
- Credit Line [CDLN]
- Connected Payment [CONP]
- Penalties [PDDB]
- Cash Withdrawals [CWD]
- Regular Payments [REGP]
- Interests [INTP]

[Annex 3 : list of old](#) Payment Type/Proprietary in RTGS camt.005 and camt.006, will be replaced

- Backup Payment [BACP]
- Liquidity Transfer Via Payment [LIQP]
- Ancillary System Payment [ASYP]
- Mandate Payment [MANP]
- Regular Payment [REGP]

[Annex 4: new list of](#) Payment Type/Proprietary in CLM camt.005 and camt.006. (and list of values for new “Cash Transfer Category” search criteria in CLM U2A)

This list already includes upcoming changes to Table 52 of the CLM UDFS, which will be published with UDFS 2.2. The list may be further adjusted following upcoming clarification notes and/or the detailed assessment of the change request.

Business case code	Business case description
LIIE	Immediate liquidity transfer - Inter-service
LIPU	Immediate liquidity transfer - Inter-service pull
LIIA	Immediate liquidity transfer - Intra-service
LAUT	Automatic liquidity transfer
LRFB	Rule-based liquidity transfer - Floor breach
LRCB	Rule-based liquidity transfer - Ceiling breach
LRQP	Rule-based liquidity transfer - Queued RTGS payment or AS transfer

LSIE	Standing order liquidity transfer - Inter-service
LSIA	Standing order liquidity transfer - Intra-service
LCCA	End of day liquidity transfer due to closing of account
LCCS	Balance from Contingency Service
CONP	Connected payment
BLKD	Central Bank direct debit related to seizure of funds
OCBO	Other CB operation
CCBT	EoD settlement on CB ECB Accounts
MCBT	EoD settlement on ECB mirror accounts
BILLBILI	Billing – Invoice
ODSU	Overnight deposit - Setting up
ODRV	Overnight deposit - Reverse
ODRF	Overnight deposit – Refunding
ODIN	Overnight deposit – Interest
AMLS	Automatic marginal lending - Setting up connected payment
AMLR	Automatic marginal lending - Reimbursement connected payment
MLRS	Marginal lending on request - Setting up (till ECMS go-live)
MLRR	Marginal lending on request - Reimbursement (till ECMS go-live)
MLRV	Marginal lending on request - Reverse (till ECMS go-live)
MLIN	Marginal lending interest (till ECMS go-live)
MRIN	Interest on minimum reserve
MRPN	Penalty due to minimum reserve infringement
MREX	Interest on excess reserve – Tier 1
MRER	Interest on excess reserve – Tier 2
IACP	Interest payment

[Annex 5: new list of Payment Type/Proprietary in RTGS camt.005 and camt.006](#) (and list of values for new “Cash Transfer Category” search criteria in RTGS U2A)

This list already includes upcoming changes to Table 94 of the RTGS UDFS, which will be published with UDFS 2.2. The list may be further adjusted following upcoming clarification notes and/or the detailed assessment of the change request.

Business case code	Business case description
LIIE	Immediate liquidity transfer - Inter-service
LIPU	Immediate liquidity transfer - Inter-service pull
LIIA	Immediate liquidity transfer - Intra-service
LIAS	Immediate liquidity transfer - Intra-service ancillary system on behalf
LAUT	Automatic liquidity transfer
LRFB	Rule-based liquidity transfer - Floor breach
LRCB	Rule-based liquidity transfer - Ceiling breach
LRQP	Rule-based liquidity transfer - Queued RTGS payment or AS transfer
LSIE	Standing order liquidity transfer - Inter-service
LSIA	Standing order liquidity transfer - Intra-service
LCCA	End of day liquidity transfer due to closing of account
MANP	Mandated payment
ASTI	AS transfer
BACP	Backup payment
REGP	Regular payment

EUROSYSTEM ANALYSIS – GENERAL INFORMATION

			Process	User Interaction	Business Data Definition	Non-functional Requirements
CENTRAL LIQUIDITY MANAGEMENT (CLM)	GENERAL	CLM Payment Order	x			
		CLM Liquidity Transfer Order	x			
		CLM Liquidity Reservation				
	CENTRAL BANK SERVICES	Modify Credit Line				
		Connected Payments				
		Overnight Deposit				
		Marginal Lending				
		Minimum Reserve Management				
		EoD General Ledger Files				
	REAL-TIME GROSS SETTLEMENT (RTGS)	GENERAL	RTGS Payment Order	x		
Queue Management						
RTGS Liquidity Transfer Order			x			
RTGS Liquidity Reservation						
RTGS Services for Ancillary Systems (AS)						
CB SER-VICES						
COMMON COMPONENTS	GENERAL	ESMIG				
		CRDM				
		Business Day				

		User Roles and Access				
		Information and Reporting	x			
		Data Warehouse Services	x			
	CENTRAL BANK SERVICES	Billing				
		Legal Archiving				
		Contingency Settlement				
	4CB internal categories	Operational Tools				
Automation						

Impact on major documentation		
Document	Chapter	Change
Impacted UDFS chapter	RTGS:	
	5.9 Subscription for a debit or credit notification	
	12.2.3 GetTransaction (camt.005)	Delete available proprietary codes in table 199 and replace by new codes.
	12.2.4 ReturnTransaction (camt.006)	Delete available proprietary codes in table 202 and replace by new codes
	Chapter 12.2.20.3 The message in business context Camt.053	Consistency update
	Chapter 12.2.21.3 The message in business context Camt.054	Consistency update

	<p>CLM:</p> <p>5.10 Subscription for a debit or credit notification</p> <p>12.2.3 GetTransaction (camt.005)</p> <p>12.2.4 ReturnTransaction (camt.006)</p> <p>Chapter 12.2.13.3 The message in business context</p> <p>Camt.053</p> <p>Chapter 12.2.14.3 The message in business context</p> <p>Camt.054</p>	<p>Prune element code. Delete available proprietary codes in table 114 and replace by new codes.</p> <p>Prune element code. Delete available proprietary codes in table 117 and replace by new codes.</p> <p>Consistency update</p> <p>Consistency update</p>
<p>Additional deliveries for Message Specification/MyStandards</p>	<p>RTGS/CLM Msg- -</p> <p>Message specification including mystandards for</p> <p>camt.005</p> <p>camt.006</p> <p>camt.053</p> <p>camt.054</p>	<p>Replace current codes in:</p> <ul style="list-style-type: none"> -TARGET_PaymentTypeCode (RTGS), -PaymentType3Code__1 (CLM), -CLM_PaymentTypeCode (CLM) <p>by list of possible values for “Cash transfer Category” will also be applied to A2A GetTransaction query (camt.005) and ReturnTransaction query response (camt.006).</p> <p>RTGS: apply new codes to element “PaymentType/Proprietary” (xpath camt.005: GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry; xpath camt.006: RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/Prtry).</p> <p>CLM: apply new codes to element “Payment Type/Proprietary” (xpath camt.005: GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry; xpath camt.006:</p>

		<p>RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry).</p> <p>Remove elements "PaymentType/Code" in CLM camt.005 (xpath GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Cd) and CLM camt.006 (xpath RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Cd).</p>		
UHB	<p>RTGS/CLM UHB:</p> <p>5.1.1 Cash Transfer Query Screen</p> <p>5.1.2 Cash Transfer List Screen</p> <p>5.1.3 Cash Transfer Details Screen</p> <p>5.7.1/5.8.1 Cash Transfer Order Totals by Party – Query Screen</p> <p>DWH UHB:</p> <p>8 DWH data objects</p>	<p>Update List of DWH Data objects to include "Cash Transfer Category"</p>		
External training materials				
Other documentations				
Links with other requests				
Links	Reference		Title	
OVERVIEW OF THE IMPACT OF THE REQUEST ON THE T2SYSTEM AND ON THE PROJECT				
Summary of functional, technical, operational, stakeholder and interoperability impacts				
Cash transfer query in U2A and A2A needs to reflect the updated search criteria for CLM, RTGS and DWH.				
Summary of dependencies				

No impact
Summary of project risk
None
Security analysis
No potentially adverse effect was identified during the security assessment