



General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised:
Request title: Multiplex Editorial Change Request on UDFS v2.2		Request ref. no: CSLD-0076-UDFS
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: Approved

Description of requested change:

Changes regarding Central Liquidity Management UDFS v2.2, Common Reference Data Management UDFS v2.2, Enhanced Contingency Solution UDFS v2.2, Real-Time Gross Settlement UDFS v2.2, MyStandards Usage Guidelines and MyStandards Examples.

Reason for change and expected benefits/business motivation:

The changes listed below are related to Central Liquidity Management UDFS v2.2, Common Reference Data Management UDFS v2.2, Enhanced Contingency Solution UDFS v2.2, Real-Time Gross Settlement UDFS v2.2, MyStandards Usage Guidelines and MyStandards Examples. Their incorporation into the UDFS v2.2 is required for clarifying the documentation underlying the software. Please note that the changes referring to UDFS v2.2 will also be reflected, when relevant, into the schema documentation published in MyStandards.

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Proposed wording for the Change request:

CLM

1 EUROSYSYSTEM UPDATE [JIRA CSLDME-902]: page 67 (CLM UDFS-chapter 3.6 Interaction between CLM and CRDM)

Clarification related to data propagation between CLM and CRDM.

[...]

Every CRDM opening day, ~~an event triggers the propagation of all CLM reference data from CRDM to CLM. The event takes place during the EoD of the current business day, in order to allow CLM to load the reference data for a smooth and complete reference data propagation. The propagated reference data is then activated by CLM during the SoD phase.~~ all CLM reference data is propagated from CRDM to CLM. For detailed information on the reference data propagation, refer to chapter 4.3. ~~[link will be added]~~ as well as the CRDM UDFS, chapter "Common reference data propagation".

[...]

2 EUROSYSYSTEM UPDATE [ECB/4CB review]: page 73 (CLM UDFS-chapter 4.3 Overview description of the business day)

Clarification related to data propagation between CLM and CRDM.

[...]

Reference data are captured in CRDM. Details are provided in the CRDM UDFS and in the CRDM UHB. Reference data valid in CLM as of the next business day must be captured in CRDM before the event T2DP "Data propagation for T2 (CRDM)", with a planned time of 18:00 CET.

~~The event T2DP triggers the propagation of all CLM reference data from CRDM to CLM. The data propagated from CRDM is taken over in a two-step approach. The event T2D2 "Data propagation for T2 (CLM & RTGS)" triggers the validation and storage in CLM. It is a direct successor of T2DP. The reference data for the next business day is activated after finalisation of the EoD processing (event CCOS) and will be visible in CLM after the next SoD.~~

~~The propagation, validation and storage takes place in parallel to the EoD processing, in order to allow CLM to load the reference data for a smooth and complete reference data propagation.~~

[...]

3 EUROSYSYSTEM UPDATE [ECB/4CB review]: page XX (CLM UDFS-chapter 4.3 Overview description of the business day)

Additional information.

<u>Period</u>	<u>Event</u>	<u>Code</u>	<u>Time-based</u>	<u>Standing order</u>	<u>Push ReturnBusinessDay Information (camt.019)</u>	<u>Multi-currency</u>
<u>SoD</u>	<u>"Change of business day"</u>	<u>CSOD</u>	<u>Yes</u>	<u>No</u>	<u>Yes</u>	<u>Not currency-specific</u>
<u>CLM RTS</u>	<u>"Start of CLM RTS"</u>	<u>CRTI</u>	<u>Yes</u>	<u>No</u>	<u>Yes</u>	<u>Currency-specific¹</u>
	<u>"Execution of standing orders in CLM"</u>	<u>CESO</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Currency-specific</u>
	<u>"Cut-off for CLM RTS"</u>	<u>CCII</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Currency-specific²</u>
	<u>"Data propagation for T2 (CLM and RTGS)"</u>	<u>T2D2</u>	<u>No</u>	<u>No</u>	<u>No</u>	<u>Not currency-specific</u>

4 EUROSYSYSTEM UPDATE [JIRA CSLDME-597] page 39 (CLM UDFS-chapter 3.2.3 Functionalities)

Include additional information on routing regarding report configuration.

[...]

A CRDM routing configuration applies to notifications not being a response to an instruction and to reports:
for such notifications only the default routing configuration of the respective account holder/party in CRDM applies;

¹ This currency-specific event can be defined later for other currencies than for Euro currency but not earlier, i.e after 19:00 CET.

² This currency-specific event can be defined earlier for other currencies than for Euro currency but not later, i.e before 18:00 CET.

- I for reports camt.053 each report receiving party can define exactly one PTA deviating from the default routing the message shall be send to.

CLM identifies the channel (store-n-forward message-based or store-n-forward file-based) depending on the size of the message to be sent and the system limitation.

5 EUROSYSYSTEM UPDATE [JIRA CSLDME-805]: pages 105 + 107 (CLM UDFS-chapter 5.3.8.2 Entry disposition)

Incorporate amendments on the settlement of rule-based liquidity transfers in case zero liquidity is available on the account to be debited.
--

[...]

Settlement of cash transfer orders in the entry disposition

In case there is already a payment order queued or an order to decrease the credit line pending, the submitted:

payment order (in case of a regular payment, i.e. not a connected payment) is queued;

- I immediate liquidity transfer order is rejected;
- I standing-order liquidity transfer order is partially settled with the amount of zero;
- I rule-based liquidity transfer order, ~~due to floor configuration in RTGS or on another MCA within the same Liquidity Transfer Group or between two CLM accounts belonging to a CB~~ is rejected ~~partially settled with the amount of zero.~~

[...]

Rule-based liquidity transfer order ~~due to floor configuration in RTGS or on another MCA within the same Liquidity Transfer Group or on a CLM CB account~~: The rule-based liquidity transfer order

- from RTGS or
- from another MCA/CLM CB Account or
- between two CLM CB Accounts belonging to a CB

- I is partially settled up to the amount available. For the remaining amount that could not settle in the first settlement attempt, no further attempt takes place.

Note: In case there is no liquidity at all available in the non-reserved part of the MCA or CLM CB Account, ~~the partial settlement takes place with the amount of zero~~ rule-based liquidity transfer order is rejected.³ Further details on the processing are provided in chapter [Perform standard CLM settlement](#) [▶ **Error! Bookmark not defined.**].

³ No rejection notification will be sent for these system generated liquidity transfers.

6 EUROSISTEM UPDATE [JIRA CSLDME-663]: page 307 (CLM UDFS-chapter 11.1.2 CLM-specific schema customisation)

Add a generic sentence to the end of the chapter 11.1.2 in order to clarify that not all optional message elements available on MyS are provided in the UDFS message chapter.

[...]

For any other CLM outbound message the filling of optional fields also depends either on:

I the corresponding inbound message with its specific intention;

I the purpose of the CLM-generated outbound message in case no inbound message precedes”.

Some of the optional elements in the XML messages are not relevant for CLM backend processing. Therefore not every optional field is detailed in the UDFS. However they are provided in the schema, as they can be of use for external actors for their business requirements in relation to other actors than CLM.

7 EUROSISTEM UPDATE [ECB/TSWG review CLM UDFS 2.2, JIRA CSLDME- 715]: page 325 (CLM UDFS-chapter 11.4 Message references)

Correction of message element names in pacs.002 in figure 91. In details we added “original” in front of Instruction ID, End To End ID and UETR to align with ISO message element naming.

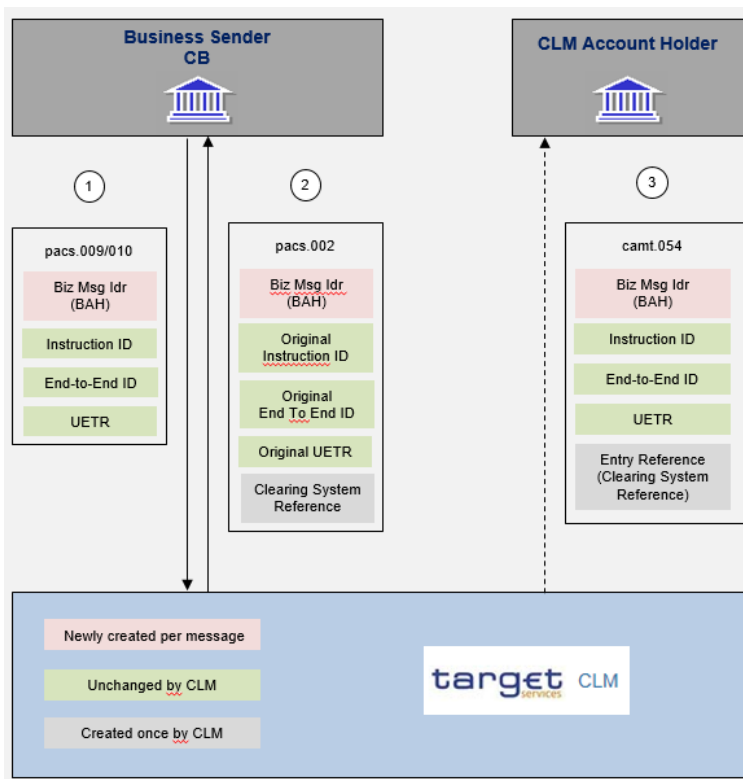


Figure 91 - Message References

8 EUROSISTEM UPDATE [Internal review]: page 327ff (CLM UDFS-chapter 11.5 Business scenarios)

Correction of typos and alignment of wording.

Table 96 - Scenario 004

[Ppacs.002_CLM_FIPaymentStatusReport_ACSC_bs004.xml](#)

[Ccamt.054_CLM_CreditNotification_PMNT_bs004.xml](#)

Table 96 - Scenario 050

[camt.019_CLM_CurrentEventQueryResponse_Data_bs071.xml](#)

Table 96 - Scenario 071

[camt.019_CLM_CurrentEventQueryResponse_Data_bs071.xml](#)

Table 96 - Scenario 151

~~"... has 2 payment banks, one of which has incurred Penalties and Interest, the other has not. both of which have incurred Interest payments but only one has incurred Penalties."~~

Table 96 - General ledger example – CB CLM

[camt.053_CLM_BankToCustomerStatement_CB_GeneralLedger_-Example.xml](#)

Table 96 - General ledger example – ECB RTGS

[camt.053_RTGS_BankToCustomerStatement_ECB_GeneralLedger_-Example.xml](#)

9 EUROSISTEM UPDATE [Internal review]: page 375 (CLM UDFS-chapter 12.2.2.3 The message in business context)

Text corrections.

Scenario 084 CEIL, page 375

[Usage case example: camt.004_CLM_ReturnAccount_CEIL_bs084.xml](#)

Scenario 101, page 385

The error being informed has a business rule code of '~~T133E112~~', with a description '~~The specified cash account is not known to the service~~Invalid search criteria'.

Message item	Utilisation
[...]	
Error /Document/RtrAcct/RptOrErr/OprlErr/Err/Prtry	T133E112
Description /Document/RtrAcct/RptOrErr/OprlErr/Desc	The specified cash account is not known to the service <u>Invalid search criteria</u>

Table 117 - ReturnAccount (camt.004) – usage case Request for account with error response. Page 386.

10 EUROSYSYSTEM UPDATE [Internal review]: page 450 (CLM UDFS-chapter 12.2.6.3 The message in business context)

Alignment of wording.

Scenario 071

camt.019_CLM_CurrentEventQueryResponse_Data_bs071.xml

11 EUROSYSYSTEM UPDATE [Internal review]: page 452 (CLM UDFS-chapter 12.2.7.3 The message in business context)

Adaption of error code and error description to available index of validation rules.

Scenario 144, page 460f.

"In this case, the business rule code is "~~T184E105~~" with a description of "~~'From Date' is not equal to start date of previous minimum reserve maintenance period~~Invalid maintenance period"."

Message item	Utilisation
[...]	
Status Code /Document/Rct/RctDtIs/ReqHdlg/StsCd	T184E105
Description /Document/Rct/RctDtIs/ReqHdlg/Desc	'From Date' is not equal to start date of previous minimum reserve maintenance period <u>Invalid maintenance period</u>

Table 155 - Receipt (camt.025) – usage case CLM camt.998 (AuthorisePenalty) fails (Scenario 144) page 460.

Scenario 150, page 463.

"In this case, the business rule code is "~~T180E106~~" with a description of "~~The value date must indicate the current business date~~Invalid Value date"."

Message item	Utilisation
[...]	
Status Code /Document/Rct/RctDtIs/ReqHdlg/StcCd	T180E106
Description /Document/Rct/RctDtIs/ReqHdlg/Dsc	The value date must indicate the current business date Invalid Value date

Table 159 - Receipt (camt.025) – usage case CLM camt.998 (InsertBalance) fails (Scenario 150) page 463.

12 EUROSYSYSTEM UPDATE [Internal review]: page 469 and 470 (CLM UDFS-chapter 12.2.9.3 The message in business context)

Correction of typos and alignment of wording.

Scenario 045, page 469

camt.047_CLM_CurrentReservationsQueryResponse_Data_bs045.xml

Scenario 046

camt.047_CLM_CurrentReservationsQueryResponse_Error_bs046.xml

13 EUROSYSYSTEM UPDATE [Internal review]: page 480 (CLM UDFS-chapter 12.2.12.3 The message in business context)

Adaption of error code and error description to available index of validation rules.
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Scenario 052

Usage case: Liquidity Credit Transfer Order – MCA To ~~DCAT2S DCA~~ (Scenario 052)

Scenario 052

A camt.050 moving liquidity from a CLM MCA to ~~an RTGSa T2S~~ DCA is submitted to CLM and settles successfully in CLM.

14 EUROSYSYSTEM UPDATE [Internal review]: page 494ff (CLM UDFS-chapter 12.2.14.3 The message in business context)

Provision of Account owner BIC in camt.054 Debit Credit notification message.

Table 180 - BankToCustomerDebitCreditNotification (camt.054) – Credit Notification (Connected Payment) (Scenario 002) page 501.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	

Scenario 002, page 503

camt.054_CLM_CreditNotification_CONP_bs002.xml

Table 181 - BankToCustomerDebitCreditNotification (camt.054) – usage case Credit Notification (Standard CLM Settlement) (Scenario 004) page 503.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	

Scenario 004, page 504

camt.054_CLM_CreditNotification_PMNT_bs004.xml

Table 182 BankToCustomerDebitCreditNotification (camt.054) – usage case Credit Notification (Standard CLM Settlement) (Scenario 050) page 505.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	

Scenario 050, page 506

camt.054_CLM_CreditNotification_LIQT_bs050.xml

Table 183 - BankToCustomerDebitCreditNotification (camt.054) – usage case Credit Line Modification Notification (Scenario 064) page 507.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	

Table 184 - BankToCustomerDebitCreditNotification (camt.054) – usage case Credit Line Modification Notification (Scenario 065) page 508.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	

Table 185 - BankToCustomerDebitCreditNotification (camt.054) – usage case Debit Notification (Standard CLM Settlement) (Scenario 068) page 510.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	

Table 186 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (AMLS to account holder) (Scenario 073) page 512.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	

Table 187 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (AMLS to CB) (Scenario 073) page 514.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>MARKDEFFXXX</u>
[...]	

Table 188 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (AMLR to account holder) (Scenario 073) page 516.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	

Table 189 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (AMLR to CB) (Scenario 073) page 518.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>MARKDEFFXXX</u>
[...]	

Table 190 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (MLIN to account holder) (Scenario 073) page 521.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	

Table 191 - BankToCustomerDebitCreditNotification (camt.054) – usage case automatic marginal lending (MLIN to CB) (Scenario 073) page 522.

Message item	Utilisation
[...]	
Account [...]	[...]
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>MARKDEFFXXX</u>
[...]	

15 EUROSYSYSTEM UPDATE [Internal review]: page 525ff (CLM UDFS-chapter 12.3.1.3 The message in business context)

Correction of typos.

Scenario 008, page 528

Inbound_head.001_CLM_BAH_(CB-to-CLM)_bs008.xml

Scenario 009, page 528

~~Usage case: CLM Message – Inbound (Scenario 010)~~

Scenario 009, page 529

Outbound_head.001_CLM_BAH_(CLM-to-PB)_bs009.xml

Scenario 010, page 530

Outbound_head.001_CLM_BAH_(CLM-to-PB)_bs009.xml

16 EUROSYSYSTEM UPDATE [Internal review]: page 531ff (CLM UDFS-chapter 12.3.2.3 The message in business context)

Correction of typos.

Scenario 011, page 533

Inbound_head.002_CLM_BFH_(PB-to-CLM)_bs011.xml

Scenario 012, page 534

Inbound_head.002_CLM_BFH_(PB-to-CLM)_bs012.xml

17 EUROSYSYSTEM UPDATE [Internal review]: page 545ff (CLM UDFS-chapter 13.1.2.3 The message in business context)

Add annotation to clarify that the amount is formatted in 18/2 and is provided without currency code.
Add a list of possible values to Statement Id

Message item	Utilisation
[...]	
Identification Document/BkToCstmrStmnt/Stmnt/ID	Identification of the settlement service for which the general ledger is produced. <u>Possible values are:</u> <u>-CLM</u> <u>-RTGS</u> <u>-T2S</u> <u>-TIPS</u>
[...]	
Total Credit Entries /Document/BkToCstmrStmnt/Stmnt/TxsSummry/TtlCdtNtries/ Sum	Total sum of all credit entries in the report. <u>The amount is formatted in 18/2 and is provided without currency code.</u>
Total Debit Entries /Document/BkToCstmrStmnt/Stmnt/TxsSummry/TtlDbtNtries/ Sum	Total sum of all debit entries in the report. <u>The amount is formatted in 18/2 and is provided without currency code.</u>
[...]	

Table 205 - BankToCustomerStatement (camt.053) – general ledger

page 548

camt.053_CLM_BankToCustomerStatement_CB_GeneralLedger_-Example.xml

page 548

camt.053_RTGS_BankToCustomerStatement_ECB_GeneralLedger_Example.xml

18 EUROSYSYSTEM UPDATE [Internal review]: page 560ff (CLM UDFS-chapter 13.2.1.3 The message in business context)

Correction of typos.

Scenario 64, page 560

camt.998_CLM_ModifyCreditLine_RPLC_#bs064.xml

Scenario 65, page 561

camt.998_CLM_ModifyCreditLine_INCR_#bs065.xml

19 EUROSYSYSTEM UPDATE [Internal review]: page 569 (CLM UDFS-chapter 13.3.3.3 The message in business context)

Adaptation of error code and error description to available index of validation rules.

Scenario 142

"The error being informed has a Business Rule code of '~~T047E110~~', with a description '~~The business sender is not the CB which is responsible for the CLM account holder~~' Search criteria not in data scope of business sender."

Message item	Utilisation
[...]	
Proprietary /Document/PrtryMsg/PrtryData/Data/T2PrtryData/OprlErr/Err/Prtry	T047E110
Description /Document/PrtryMsg/PrtryData/Data/T2PrtryData/OprlErr/Desc	The business sender is not the CB which is responsible for the CLM account holder <u>Search criteria not in data scope of business sender</u>

Table 222 - ReturnPenaltyMinimumReserve (camt.998) – usage case camt.998 (GetPenalty) query with error response (scenario 142) page 576.

20 EUROSYSYSTEM UPDATE [Internal review]: page 588ff (CLM UDFS-chapter 13.3.6.3 The message in business context)

Adaptation of example message to back-end processing.

Scenario 151

In this example, a responsible CB is being informed of information for 2020-03-23 relating to the current maintenance period for two of its payment banks.

The first payment bank (BIC: COBADEFFXXX) shows current balances, as well as interest due of EUR600~~00~~ and penalties currently standing at EUR100 and EUR150 for first and recurrent offences respectively.

The second payment bank (BIC: SOLADESTXXX) shows ~~only~~ current balances, ~~having incurred no fees or penalties so far in this maintenance period.~~ as well as interest due of EUR600 but having incurred no penalties in this maintenance period.

Message item	Utilisation
[...]	
Amount /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Amt	EUR 800
Credit Debit Indicator /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd	CRDT
Type /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Tp	PRAV
<u>Amount</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Amt</u>	<u>EUR 56000.00</u>
<u>Credit Debit Indicator</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd</u>	<u>CRDT</u>
<u>Type</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Tp</u>	<u>EXRE</u>
<u>Amount</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Amt</u>	<u>EUR 0</u>
<u>Credit Debit Indicator</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd</u>	<u>CRDT</u>
<u>Type</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Tp</u>	<u>EXRR</u>
Interest Report	
Amount /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/IntrstRpt/ Amt	EUR 6000 <u>60.00</u>
[...]	
Amount /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Amt	EUR 9000

Credit Debit Indicator /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd	CRDT
Type /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Tp	BLCK
Amount /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Amt	EUR 9009000
Credit Debit Indicator /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd	CRDT
Type /Document/PrtryMsg/PrtryData/PrtryData/Flow Rpt/AcctRpt/ Acct/MulBal/Tp	PRAV
<u>Amount</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Amt</u>	<u>EUR 63000</u>
<u>Credit Debit Indicator</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd</u>	<u>CRDT</u>
<u>Type</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Tp</u>	<u>EXRE</u>
<u>Amount</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Amt</u>	<u>EUR 0</u>
<u>Credit Debit Indicator</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/CdtDbtInd</u>	<u>CRDT</u>
<u>Type</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/AcctRpt/ Acct/MulBal/Tp</u>	<u>EXRR</u>
<u>Interest Report</u>	
<u>Amount</u> <u>/Document/PrtryMsg/PrtryData/PrtryData/Flow</u> <u>Rpt/IntrstRpt/ Amt</u>	<u>EUR 600</u>
[...]	

Table 230. Changes to rows as shown.

21 EUROSYSYSTEM UPDATE [Internal review]: page 604ff (CLM UDFS-chapter 13.4.2.3 The message in business context)

Correction of typos.

Scenario 001, page 605

Inbound_-pacs.009_CLM_FICreditTransferOrder_bs001.xml

Scenario 002, page 607

Inbound_-pacs.009_CLM_-FICreditTransferOrder_CONP_bs002.xml

Scenario 003, page 608

Inbound_-pacs.009_CLM_-FICreditTransferOrder_bs003.xml

Scenario 004, page 610

Inbound_-pacs.009_CLM_-FICreditTransferOrder_bs004.xml

22 EUROSYSYSTEM UPDATE [Internal review]: page 614ff (CLM UDFS-chapter 13.4.3.3 The message in business context)

Correction of typos.

Scenario 005, page 615

Inbound_-pacs.010_CLM_FIDirectDebitOrder_bs005.xml

Scenario 006, page 616

Inbound_-pacs.010_CLM_FIDirectDebitOrder_bs006.xml

Scenario 007, page 618

Inbound_-pacs.010_CLM_FIDirectDebitOrder_bs007.xml

RTGS**23 EUROSYSYSTEM UPDATE [ECB/4CB review]: page 73 (RTGS UDFS-chapter 3.6 Interaction between RTGS and CRDM)**

Clarification related to data propagation between RTGS and CRDM

[...]

Every CRDM opening day, ~~an event triggers the propagation of all RTGS reference data from CRDM to RTGS. The event takes place during the EoD of the current business day, in order to allow RTGS to load the reference data for a smooth and complete reference data propagation. The propagated reference data is then activated by CLM during the SoD phase. all RTGS reference data is propagated from CRDM to RTGS. For detailed information on the reference data propagation, refer to chapter 4.3. [link will be added] as well as the CRDM UDFS, chapter "Common reference data propagation".~~

[...]

24 EUROSYSYSTEM UPDATE [ECB/4CB review]: page 79 (RTGS UDFS-chapter 4.3 Overview description of the business day)

Clarification related to data propagation between RTGS and CRDM

[...]

Reference data are captured in CRDM. Details are provided in the CRDM UDFS and in the CRDM UHB. Reference data valid in RTGS as of the next business day must be captured in CRDM before the event T2DP "Data propagation for T2 (CRDM)", with a planned time of 18:00 CET.

The CLM event T2DP triggers the propagation of all RTGS reference data from CRDM to RTGS. The data propagated from CRDM is taken over in a two-step approach. The CLM event T2D2 "Data propagation for T2 (CLM & RTGS)" triggers the "validation and storage in RTGS. It is a direct successor of T2DP. The reference data for the next business day is activated after finalisation of the EoD processing (event RCOS) and will be visible in RTGS after the next SoD.

The propagation, validation and storage takes place in parallel to the EoD processing, in order to allow RTGS to load the reference data for a smooth and complete reference data propagation.

25 EUROSISTEM UPDATE [ECB/4CB review]: page 214 (RTGS UDFS-chapter 5.5.3.5 Rule-based liquidity transfers due to queued payment orders or AS transfer orders)

Add a clarification that rule-based liquidity transfers due to queued payment orders can only be configured by the respective CBs within CRDM upon the RTGS Account Holders request

The relevant CB can upon the relevant RTGS Account Holders request can define in CRDM for each RTGS DCA that RTGS generates an inter-service liquidity transfer order in case an urgent payment order, an AS transfer order or an high priority payment order gets queued:

26 EUROSISTEM UPDATE [JIRA CSLDME-805]: 289 (RTGS UDFS-chapter 9.9.1 Description)

Incorporate amendments on the settlement of automated liquidity transfers in case zero liquidity is available on the RTGS account to be debited

[...]

[Partially settled - remaining amount queued] – RTGS partially settles the automated liquidity transfer order.

- The processing continues with “B” for the settled amount (including zero amount).

Note: In the standard RTGS settlement process only ~~automated liquidity transfer orders and~~ standing order liquidity transfer orders are settled also with a zero amount and trigger the related optional debit notification with a zero amount for the debited RTGS Account Holder. Other liquidity transfer orders eligible for partial settlement are not settled with a zero amount by this process, i.e. they are queued with the full amount in case of automated liquidity transfer order or fail in case of no available liquidity for all other liquidity transfer orders.

- The processing continues with “Generate new liquidity transfer order” for the not settled amount.

[...]

27 EUROSYSYSTEM UPDATE [JIRA CSLDME-668]: page 377 (RTGS UDFS-chapter 11.1.2 RTGS-specific schema customisation)

Add a generic sentence to the end of the chapter 11.1.2 in order to clarify that not all optional message elements available on MyS are provided in the UDFS message chapter

[...]

The chapters “The message in business context” may contain message usages and/or message samples in which the content of given fields for a specific purpose or as a reply to a specific inbound message are depicted.

Some of the optional elements in the XML messages are not relevant for RTGS backend processing. Therefore not every optional field is detailed in the UDFS. However they are provided in the schema, as they can be of use for external actors for their business requirements in relation to other actors than RTGS.

28 EUROSISTEM UPDATE [ECB/TSWG review RTGS UDFS 2.2; JIRA CSLDME-715]: page 406 (RTGS UDFS-chapter 11.4 Message references)

Add pacs.004 to figure 119 and consider that message element names for pacs.004 have “original” in front of Instruction ID, End To End ID and UETR.

Correction of message element names in pacs.002 in figure 119. In details we added “original” in front of Instruction ID, End To End ID and UETR to align with ISO message element naming.

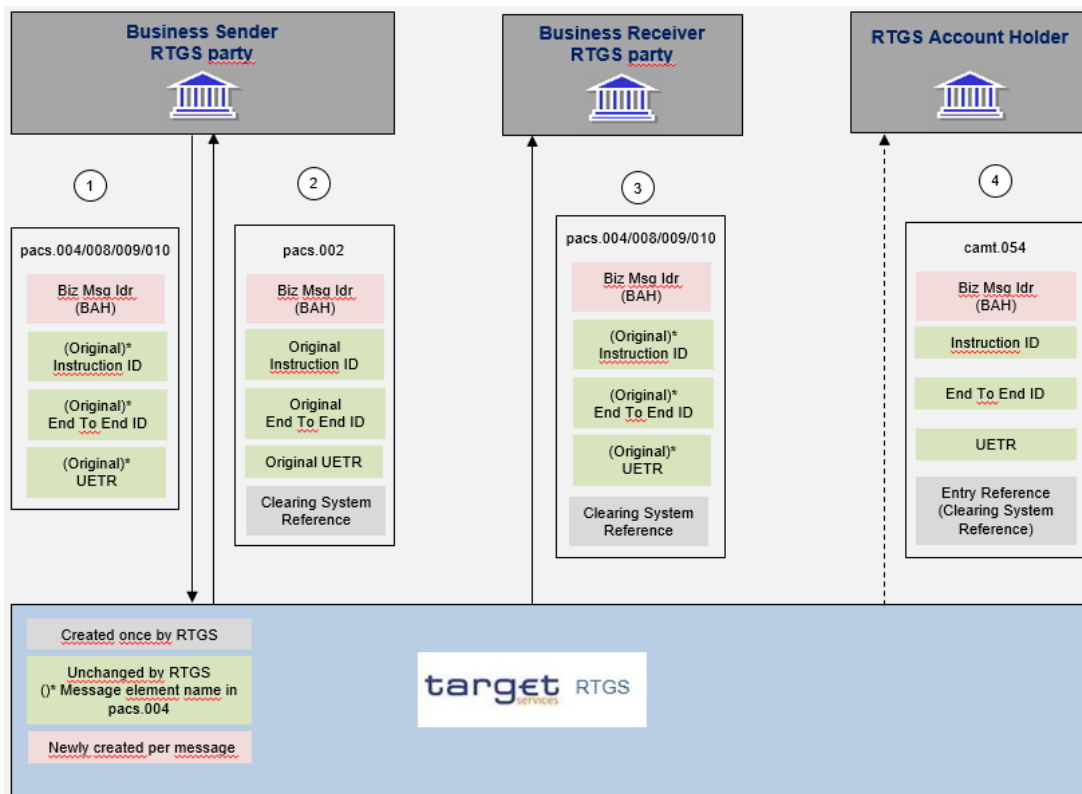


Figure 119 - Message References

29 EUROSISTEM UPDATE [Internal review]: page 410ff (RTGS UDFS-chapter 11.5 Business scenarios)

Correction of typos.

Table 162 - “Scenario 019”

Inbound_head.001_RTGS_BAH_(CoverPayment+toRTGS)_bs019.xml

Table 162 - “Scenario 022”

Inbound_camt.029_RTGS_PaymentCancellationRequestStatus_~~Rejected~~Rejection_bs022.xml

Outbound_camt.029_RTGS_PaymentCancellationRequestStatus_~~Rejected~~Rejection_bs022.xml

Table 162 - "Scenario 027"

Outbound_pacs.009_RTGS_-FICreditTransferOrder_bs027.xml

Table 162 - "Scenario 031"

Outbound_pacs.010_RTGS_FIDirectDebitOrder_bs031.xml

Table 162 - "Scenario 032"

camt.010_RTGS_-CurrentLimitsQueryResponse_Data_bs032.xml

Table 162 - "Scenario 033"

camt.010_RTGS_-CurrentLimitsQueryResponse_Error_bs033.xml

Table 162 - "Scenario 037"

camt.047_RTGS_-CurrentReservationsQueryResponse_Data_bs037.xml

Table 162 - "Scenario 069"

Inbound_head.001_RTGS_BA-H_bs069.xml camt.011_RTGS_ModifyCurrentLimit_bs069.xml

Table 162 - "Scenario 038"

camt.047_RTGS_-CurrentReservationsQueryResponse_Error_bs038.xml

Table 162 - "Scenario 521"

camt.054_AS-B_DebitNotification_bs521-1D.xml

camt.054_AS-B_CreditNotification_bs521-2C.xml

Table 162 - "Scenario 522"

admi.004_AS-B_Broadcast_SEFB_bs522-1D.xml

admi.004_AS-B_Broadcast_SEFB_bs522-2C.xml

Outbound_pain.998_AS-B_ASIS_RJCT_bs50322.xml

Table 162 - "Scenario 581"

camt.054_AS-E_DebitNotification_bs581-1D.xml

camt.054_AS-E_CreditNotification_bs581-2C.xml

Table 162 - "Scenario 582"

camt.054_AS-E_CreditNotification_bs582-1C.xml

camt.054_AS-E_DebitNotification_bs582-4D.xml

30 EUROSYSYSTEM UPDATE [Internal review]: page 525 (RTGS UDFS-chapter 12.2.4.3 The message in business context)

Correction of annotation

Message item	Utilisation
[...]	
Payment Method Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/Prtry	<p><u>Specifies that the payment was included in a proprietary format message.</u></p> <p><u>INTERN = booking stemming from Standing orders.</u></p> <p><u>ORDER = orders entered via GUI</u></p> <p><u>One of the following code values must be used:</u></p> <p><u>INTERN - System-generated cash transfer (order)s (e.g. standing order LT) and inter-service LT(s) from other settlement services.</u></p> <p><u>TASK - Cash transfer (order)s generated by tasks entered via U2A.</u></p>
[...]	

Table 202 - ReturnTransaction (camt.006)

31 EUROSYSYSTEM UPDATE [Internal review]: page 483f (RTGS UDFS-chapter 12.2.2.3 The message in business context)

Adaption of error code and error description to available index of validation rules.

Scenario 301, page 483

The error being informed has a business rule code of 'T133E112', with a description 'The specified cash account is not known to the serviceInvalid search criteria'.

Message item	Utilisation
[...]	
Error /Document/RtrAcct/RptOrErr/OprlErr/Err/Prtry	T133E112
Description /Document/RtrAcct/RptOrErr/OprlErr/Desc	The specified cash account is not known to the service Invalid search criteria

Table 187 - ReturnAccount (camt.004) – usage case Request for account with error response. Page 484.

32 EUROSYSYSTEM UPDATE [Internal review]: page 557f (RTGS UDFS-chapter 12.2.6.3 The message in business context)

Correction of typos.

Scenario 032, page 557

camt.009_RTGS_CurrentLimitsQuery_bs032.xml

Scenario 033, page 558

camt.009_RTGS_CurrentLimitsQuery_bs033.xml

33 EUROSYSYSTEM UPDATE [Internal review]: page 595 (RTGS UDFS-chapter 12.2.13.3 The message in business context)

Adaption of error code and error description to available index of validation rules.

Message item	Utilisation
[...]	
Status Code /Document/Rct/RctDtIs/ReqHdlg/StsCd	T999A094
<u>Description</u> <u>/Document/Rct/RctDtIs/ReqHdlg/Desc</u>	<u>Subject code not in line with current AS status</u>

Table 256 - Receipt (camt.025) - usage case Liquidity Transfer Order Settlement Notification procedure C successful settlement (Scenario 542) page 603.

Message item	Utilisation
[...]	
Status Code /Document/Rct/RctDtIs/ReqHdlg/StsCd	T998A094
<u>Description</u> <u>/Document/Rct/RctDtIs/ReqHdlg/Desc</u>	<u>Subject code not in line with current AS status</u>

Table 257 - Receipt (camt.025) - usage case procedure C open cycle failure (Scenario 543) page 604.

34 EUROSYSYSTEM UPDATE [Internal review]: page 614ff (RTGS UDFS-chapter 12.2.14.3 The message in business context)

Correction of typos.

Scenario 026, page 614

Outbound_camt.029_RTGS_PaymentCancellationRequestStatus_Execution_bs026.xml

Scenario 030, page 616

Outbound_camt.029_RTGS_PaymentCancellationRequestStatus_Execution_bs030.xml

Scenario 027, page 617

Outbound_camt.029_RTGS_PaymentCancellationRequestStatus_Rejection_bs027.xml

Scenario 031, page 619

Outbound_camt.029_RTGS_PaymentCancellationRequestStatus_Rejection_bs031.xml

35 EUROSYSYSTEM UPDATE [Internal review]: page 621f (RTGS UDFS-chapter 12.2.15.3 The message in business context)

Correction of typos.

Scenario 037, page 621

camt.046_RTGS_CurrentReservationsQuery_bs037.xml

Scenario 038, page 622

camt.046_RTGS_CurrentReservationsQuery_bs038.xml

36 EUROSYSYSTEM UPDATE [Internal review]: page 625f (RTGS UDFS-chapter 12.2.16.3 The message in business context)

Correction of typos.

Scenario 037, page 625

camt.047_RTGS_CurrentReservationsQueryResponse_Data_bs037.xml

Scenario 038, page 626

icamt.047_RTGS_CurrentReservationsQueryResponse_Error_bs038.xml

37 EUROSYSYSTEM UPDATE [Internal review]: page 635 (RTGS UDFS-chapter 12.2.19.3 The message in business context)

Correction of typos.

Scenario 042

camt.050_RTGS_LiquidityCreditTransfer_DGADCAMCA_bs042.xml

38 EUROSYSYSTEM UPDATE [Internal review]: page 655ff (RTGS UDFS-chapter 12.2.21.3 The message in business context)

Provision of Account owner BIC in camt.054 Debit Credit notification message

Table 285 - BankToCustomerCreditDebitNotification (camt.054) – usage case Credit Notification (Liquidity Order) (Scenario 041) page 655.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEBB120
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	

Table 286 - BankToCustomerCreditDebitNotification (camt.054) – usage case Credit Notification (Standing Order) (Scenario 067) page 656.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>UBSWCHZHXXX</u>
[...]	

Table 287- BankToCustomerCreditDebitNotification (camt.054) – usage case Credit Notification (Liquidity Order) (Scenario 070) page 658.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>UBSWCHZHXXX</u>
[...]	

Table 288 - DebitNotification (camt.054) – procedure A successful settlement (Scenario 501) page 660.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEFFXXX
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>COBADEFFXXX</u>
[...]	
Instruction Identification	Inp998b501-InslId1
<u>End-to-end identification</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	<u>Inp998b501-E2EIdA</u>
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 22000.00</u>
Instructing Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdAgts/InstgAgt/FinInstnId/BICFI	COBADEFFXXX
Instructed Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdAgts/InstdAgt/FinInstnId/BICFI	MARKDEFFCLC
<u>End-to-end identification</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	<u>Inp998b501-E2EIdA</u>
Debtor Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdAgts/DbtrAgt/FinInstnId/BICFI	MARKDEFFCLC
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

Table 289 - CreditNotification (camt.054) – procedure A successful settlement (Scenario 501) page 661.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b501-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 22000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

Table 290 - DebitNotification (camt.054) – procedure A settlement failure (Scenario 503) page 663.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Org</u> <u>Id/AnyBIC</u>	<u>UBSWCHZHXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b503-E2EIdA
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx</u> <u>Dtls/Amt</u>	<u>EUR 40000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx</u> <u>Dtls/LclInstrm/Cd</u>	<u>ASTI</u>

Table 291- CreditNotification (camt.054) – procedure A settlement failure (Scenario 503) page 665.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Org</u> <u>Id/AnyBIC</u>	<u>UBSWCHZHXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b503-E2EIdA
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx</u> <u>Dtls/Amt</u>	<u>EUR 40000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx</u> <u>Dtls/LclInstrm/Cd</u>	<u>ASTI</u>

Table 292 - DebitNotification (camt.054) – procedure A with guarantee fund mechanism (Scenario 504)
page 666.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrqId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b504-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 47000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

Table 293- DebitNotification (camt.054) – procedure A with guarantee fund mechanism (Scenario 504)
page 668.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	GDEEURMARKDEFFXXX MA RKDEF1200
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrqId/AnyBIC	<u>MARKDEFFXXX</u>
[...]	
Value Date	2020-02-06
Bank Transaction Code /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Prtry/Cd	<u>LIQTASTI</u>
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/Inst rId	<u>Ine025b504-BAHId</u> <u>SysGF1b504-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/En dToEndId	<u>Oup998b504-BAHIdGF</u> <u>SysGF1b504-BizCase</u>
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 19500.00</u>
Instructing Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RIdAgts/InstgAgt/FinInstnId/BICFI	<u>MARKDEFFCLC</u> <u>MARKDEF1200</u>
[...]	

Table 294 - DebitNotification (camt.054) – procedure A with guarantee fund mechanism (Scenario 504)
page 669.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOGEFRPPHCM SOGEFRPHCM
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrgId/AnyBIC</u>	<u>SOGEFRPPHCM</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Refs/EndToEndId	Inp998b504-E2EIdB
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 19500.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/LclInstrm/Cd</u>	<u>ASTI</u>

Table 295 - CreditNotification (camt.054) – procedure A with guarantee fund mechanism (Scenario 504)
page 672.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST861
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Refs/EndToEndId	Inp998b504-E2EIdB
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 19500.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/LclInstrm/Cd</u>	<u>ASTI</u>

Table 296 - DebitNotification (camt.054) – procedure B successful settlement (Scenario 521) page 672.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEFFXXX
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b521-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 51000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

Table 297 - CreditNotification (camt.054) – procedure B successful settlement (Scenario 521) page 674.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Org Id/AnyBIC	<u>UBSWCHZHXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b521-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Amt	<u>EUR 51000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

Table 298 - DebitNotification (camt.054) – procedure C successful settlement (Scenario 541) page 675.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEFFXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	InSO01b541-StOld
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 104000.00</u>
[...]	

Table 299 - DebitNotification (camt.054) – procedure C successful settlement (Scenario 541) page 677.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXSOLADEST600
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	InSO02b541-StOld
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 106000.00</u>
[...]	

Table 300 - DebitNotification (camt.054) – procedure C successful settlement (Scenario 541) page 678.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXSOLADEST600
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b541-E2EIdB
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 8000.00</u>
[...]	

Table 301 - CreditNotification (camt.054) – procedure C successful settlement (Scenario 541) page 680.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEFFXXX0001
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b541-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt	<u>EUR 113000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Cd	<u>ASTI</u>

Table 302 - DebitNotification (camt.054) – procedure C successful settlement (Scenario 541) page 682.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	UDEEURSOLA DESTXXX16SOLA DEST6000001
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b541-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt	<u>EUR 113000.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Cd	<u>ASTI</u>

Table 303 - CreditNotification (camt.054) – procedure C successful settlement (Scenario 541) page 683.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEFF XXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/InstrId	<u>Inc021b541EOP-BAHId</u> <u>SysSW1b541-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inc021b541-BAHId-4
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 217000.00</u>
Related Parties Debtor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/RltdPties/DbtrAcct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEFF XXX
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/RltdPties/CdtrAcct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEFFXXX0001
<u>Debtor Agent BIC</u> <u>BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinIn</u> <u>strId/BICFI</u>	<u>MARKDEFFCLC</u>
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Prtry	<u>LCCA LIIA</u>

Table 304 - CreditNotification (camt.054) – procedure C successful settlement (Scenario 541) page 685.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST60 0
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/InstrId	<u>Inc021b541EOP-BAHId</u> <u>SysSW2b541-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inc021b541-BAHId-4
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 1000.00</u>
Related Parties Debtor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/RltdPties/DbtrAcct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST60 0
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/RltdPties/CdtrAcct/Id/Othr/Id	UDEEURSOLA DESTXXX16SOLA DEST6000001
<u>Debtor Agent BIC</u> <u>BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/Fin</u> <u>InstrId/BICFI</u>	<u>MARKDEFFCLC</u>
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Prtry	<u>LCCA LIIA</u>

Table 305 DebitNotification (camt.054) – procedure C partial settlement (Scenario 544) page 686.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEFFXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	InSO01b544-StOld
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 104000.00</u>
[...]	

Table 306 - DebitNotification (camt.054) – procedure C partial settlement (Scenario 544) page 688.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	InSO02b544-StOld
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 106000.00</u>
[...]	

Table 307 - DebitNotification (camt.054) – procedure C partial settlement (Scenario 544) page 689.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEFFXXX0001
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b544-E2EIdC
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 79500.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd</u>	<u>ASTI</u>

Table 308 - CreditNotification (camt.054) – procedure C partial settlement (Scenario 544) page 691.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEBB1200001
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b544-E2EIdC
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 79500.00</u>
[...]	
<u>Local Instrument Proprietary Code</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd</u>	<u>ASTI</u>

Table 309 - CreditNotification (camt.054) – procedure C partial settlement (Scenario 544) page 693

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEFFXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Orgld/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/InstrId	<u>Inc021b544EOP-BAHId</u> <u>SysSW1b544-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inc021b544-BAHId-4
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 24500.00</u>
Related Parties Debtor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdPtIs/DbtrAcct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEFFXXX0001
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdPtIs/CdtrAcct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEFFXXX
<u>Debtor Agent BIC</u> <u>BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/Dbtr Agt/FinInstrId/BICFI</u>	<u>MARKDEFFCLC</u>
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Prtry	<u>LCCA LIIA</u>

Table 310 - CreditNotification (camt.054) – procedure C partial settlement (Scenario 544) page 694.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEBB 120
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/InstrId	<u>Inc021b544EOP-</u> <u>BAHId</u> <u>SysSW2b544-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inc021b544-BAHId-4
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 79500.00</u>
Related Parties Debtor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdPtIs/DbtrAcct/Id/Othr/Id	UDEEURCOBA DEFFXXX16COBA DEBB1200001
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/RltdPtIs/CdtrAcct/Id/Othr/Id	RDEEURCOBA DEFFXXXCOBADEBB 120
<u>Debtor Agent BIC</u> <u>BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinIn</u> <u>strId/BICFI</u>	<u>MARKDEFFCLC</u>
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Prtry	<u>LGGA LIIA</u>

Table 311 - CreditNotification (camt.054) – procedure C partial settlement (Scenario 544) page 696.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
Instruction Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/InstrId	<u>Inc021b544EOP-BAHId</u> <u>SysSW3b544-BizCase</u>
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId	Inc021b544-BAHId-4
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 106000.00</u>
Related Parties Debtor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdPtIs/DbtrAcct/Id/Othr/Id	UDEEURSOLA DESTXXX16SOLA DEST6000001
Related Parties Creditor Account /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdPtIs/CdtrAcct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Debtor Agent BIC</u> <u>BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/RltdAgts/DbtrAgt/FinInstrId/BICFI</u>	<u>MARKDEFFCLC</u>
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/LclInstrm/Prtry	<u>LGGA LIIA</u>

Table 312 - DebitNotification (camt.054) – procedure D successful settlement with liquidity adjustment (Scenario 561) page 697.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURCOBA DEFFXXCOBADEFFXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>COBADEFFXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId	InSO01b561-StOld
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt</u>	<u>EUR 120000.00</u>
[...]	

Table 313 - CreditNotification (camt.054) – procedure D successful settlement with liquidity adjustment (Scenario 561) page 699.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC</u>	<u>SOLADESTXXX</u>
[...]	
Value Date /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/ValDt/Dt	2020-02-07
Bank Transaction Code /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd/Prtry/Cd	<u>ASTI LIQT</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b561-E2EIdC
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt</u>	<u>EUR 250000.00</u>
[...]	
<u>Local Instrument Proprietary</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Prtry</u>	<u>ASTI LIAS</u>

Table 314 - DebitNotification (camt.054) – procedure E successful settlement (Scenario 581) page 700.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURUBSWCHZHXXXUBSWCH ZHXXX
<u>Account Owner</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/Org Id/AnyBIC</u>	<u>UBSWCHZHXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b581-E2EIdA
<u>Transaction Amount</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Amt</u>	<u>EUR 89000.00</u>
[...]	
<u>Local Instrument Proprietary</u> <u>/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Cd</u>	<u>ASTI</u>

Table 315 - CreditNotification (camt.054) – procedure E successful settlement (Scenario 581) page 702.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrqId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b581-E2EIdB
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt	<u>EUR 81000.00</u>
[...]	
<u>Local Instrument Proprietary</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Cd	<u>ASTI</u>

Table 316 - CreditNotification (camt.054) – procedure E successful settlement (Scenario 582) page 704.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST600
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Owner/Id/OrqId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/Refs/EndToEndId	Inp998b582-E2EIdA
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/Amt	<u>EUR 90000.00</u>
[...]	
<u>Local Instrument Proprietary</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/Tx Dtls/LclInstrm/Cd	<u>ASTI</u>

Table 317 - DebitNotification (camt.054) – procedure E successful settlement (Scenario 582) page 705.

Message item	Utilisation
[...]	
Account Identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Id/Othr/Id	RDEEURSOLA DESTXXXSOLADEST861
<u>Account Owner</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Acct/Ownr/Id/OrgId/AnyBIC	<u>SOLADESTXXX</u>
[...]	
End-to-end identification /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/Refs/EndToEndId	Inp998b582-E2EIdD
<u>Transaction Amount</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/TxDtIs/Amt	<u>EUR 92000.00</u>
[...]	
<u>Local Instrument Proprietary</u> /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtIs/Tx DtIs/LclInstrm/Cd	<u>ASTI</u>

39 EUROSYSYSTEM UPDATE [Internal review]: page 724 (RTGS UDFS-chapter 12.3.1.2 Schema)

Correction.

[...]

CopyDuplicate (optional)

Indicates whether the business payload is a copy, a duplicate or a copy of a duplicate of a previously sent

ISO 20022 message. The value is ignored by RTGS and ~~not~~ forwarded to the business receiver.

[...]

40 EUROSYSYSTEM UPDATE [Internal review]: page 728ff (RTGS UDFS-chapter 12.3.1.3 The message in business context)

Correction of typos.

Scenario 013, page 728

Inbound_head.001_RTGS_BAH_(CB-to-RTGS)_bs013.xml

Scenario 014, page 729

Inbound_head.001_RTGS_BAH_(PB-to-PB)_bs014.xml

Scenario 014, page 730

Outbound_head.001_RTGS_BAH_(PB-to-PB)_bs014.xml

Scenario 015, page 730

Outbound_head.001_RTGS_BAH_(RTGS-to-PB)_bs015.xml

Scenario 016, page 731

Inbound_head.001_RTGS_BAH_(PB-to-RTGS)_bs016.xml

Scenario 019, page 762

Inbound_head.001_RTGS_BAH_(CoverPayment)_bs019.xml

41 EUROSYSYSTEM UPDATE [Internal review]: page 734 (RTGS UDFS-chapter 12.3.2.1 Overview and scope of the message)

Correction of scope to allow submission of pain.998 ASTI in file

[...]

This chapter illustrates the BFH message.

The BFH is used by RTGS to receive several business messages within one file to RTGS.

Under a single BusinessFileHeader, every business message within the file has to be an ISO 20022 (or ISO compliant) message together with its BAH. A file can contain one, or several, business messages.

~~The BFH is not provided for AS messages (i.e. pain.998).~~

RTGS does not send business messages in files; therefore there is no concept of an outbound BFH from RTGS.

[...]

42 EUROSYSYSTEM UPDATE [Internal review]: page 737f (RTGS UDFS-chapter 12.3.2.3 The message in business context)

Correction of typos.

Scenario 017, page 737

Inbound_head.002_RTGS_BFH_(PB-to-RTGS)_bs017.xml

Scenario 018, page 738

Inbound_head.002_RTGS_BFH_(PB-to-RTGS)_bs018.xml

43 EUROSYSYSTEM UPDATE [Internal review]: page 742 (RTGS UDFS-chapter 12.4.1.3 The message in business context)

Correction of typos.

Scenario 020, page 742

pacs.002_RTGS_FIPaymentStatusReport_RJCT_bs020.xml

44 EUROSYSYSTEM UPDATE [Internal review]: page 772ff (RTGS UDFS-chapter 12.4.3.3 The message in business context)

Correction of typos.

Scenario 021, page 772

Outbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs021.xml

Scenario 022, page 779

Outbound_pacs.008_RTGS_CustomerCreditTransferOrder_bs022.xml

45 EUROSYSYSTEM UPDATE [ECB/TSWG review RTGS UDFS 2.2; internal review]: page 793/802 (RTGS UDFS-chapter 12.4.4.3 The message in business context)

Precise type of BIC and mapping to pain.998 ASTN message element page 793

Message Item	Utilisation
[...]	
Creditor (Block) /Document/FICdtTrf/CdtTrfTxInf/Cdtr	Mandatory but not relevant for settlement of a payment in RTGS and forwarded within the outbound message. If a BIC is provided it is subject to BIC validation. Party BIC of settlement bank (designates the credited settlement agent in the ancillary system) for liquidity transfer order for AS technical account for AS settlement procedure D (SBTI). BIC will be copied to ASTransferNotice (pain.998) message (Creditor BIC element).
[...]	

Table 362 - FinancialInstitutionCreditTransfer (pacs.009)

Scenario 028, page 802

Outbound_pacs.009_RTGS_FICreditTransferOrder_COV_bs028.xml

46 EUROSYSYSTEM UPDATE [ECB/TSWG review RTGS UDFS 2.2; JIRA CSLDME-738]: page 805-807 (RTGS UDFS-chapter 12.4.4.3 The message in business context)

Correction Debtor and Creditor Agent BICs for Business scenario 76 page 806 and 807

Message Item	Utilisation
[...]	
Debtor Agent BIC /Document/FICdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI	COBADEFF075 COBADEFFXXX
Creditor Agent BIC	SYBKDK22CPH SYBKDK22HAM

/Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	
[...]	

Table 369 - FinancialInstitutionCreditTransfer (pacs.009) – usage case settlement including indirect participants
 – Inbound (Scenario 076)

Message Item	Utilisation
[...]	
Debtor Agent BIC /Document/FICdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI	COBADEFF075 <u>COBADEFFXXX</u>
Creditor Agent BIC /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	SYBKDK22CPH <u>SYBKDK22HAM</u>
[...]	

Table 370 - FinancialInstitutionCreditTransfer (pacs.009) – usage case settlement including indirect participants
 – Outbound (Scenario 076)

47 EUROSYSYSTEM UPDATE [Internal review]: page 815ff (RTGS UDFS-chapter 12.4.5.3 The message in business context)

Correction of typos.

Scenario 029, page 815

Inbound_pacs.010_RTGS_FIDirectDebitOrder_bs029.xml

Scenario 030, page 816

Inbound_pacs.010_RTGS_FIDirectDebitOrder_bs030.xml

Scenario 031, page 817

Inbound_pacs.010_RTGS_FIDirectDebitOrder_bs031.xml

Scenario 031, page 819

Outbound_pacs.010_RTGS_FIDirectDebit_bs031.xml

48 EUROSYSYSTEM UPDATE [Internal review]: page 855ff (RTGS UDFS-chapter 12.5.3.3 The message in business context)

Update of annotation

Message Item	Utilisation
[...]	
Scheduled Time Information Period Type /Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/SchldIdTm/InfPrdTp	The Information Period is only applicable to Settlement Model Type/Procedure A, B and E. If Settlement Model Type is "A", "B" or "E" the Information Period Type may

	only contain "AGRE". In this case the Settlement Bank is informed of the Scheduled Time and has the possibility to disagree. <u>For all other values of Settlement Model Type, the Scheduled Time block should not be used.</u>
[...]	

Table 394 - AS Transfer Initiation (pain.998 ASTI)

Message item	Utilisation
[...]	
Settlement Period Type Time Period /Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/ SttlmPrdTp/TmPrd	00:15:00 +00:00
[...]	

Table 395 - ASTransferInitiation (pain.998 ASTI) – procedure A successful settlement (bs501) page 863.

Message item	Utilisation
[...]	
Settlement Period Type Time Period /Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/ SttlmPrdTp/TmPrd	00:15:00 +00:00
[...]	

Table 396 - ASTransferInitiation (pain.998 ASTI) – procedure A settlement bank disagreement (bs502) page 866.

Message item	Utilisation
[...]	
Settlement Period Type Time Period /Document/pain.998.001.01/PrtryData/T2PrtryData/GrpHdr/ SttlmPrdTp/TmPrd	00:15:00 +00:00
[...]	

Table 398 - ASTransferInitiation (pain.998 ASTI) – procedure A with guarantee fund mechanism (bs504) page 871.

DWH**49 EUROSYSYSTEM UPDATE [ECB/4CB review]: page 8 (DWH UDFS-chapter 3.1 Overview)**

Add xml as additional format type for download via U2A.

UDFS section 3.1 Overview, page 8

Format

The results of DWH reports can be displayed on-screen and from there downloaded to various file types (html, pdf, csv, xlsx, [xml](#)) in U2A mode.(...)

CRDM**50 EUROSYSYSTEM UPDATE [Editorial]: page 37 and 45 (CRDM UDFS chapter 1.2.2.1.2 Privilege)**

Amendments to privilege names and data scope descriptions.
--

UDFS section 1.2.2.1.2 Privilege, page 38, table 13

PRIVILEGE	USER FUNCTION	DATA SCOPE
...
CLM Modify System Parameter/ Events	CLM Change System Parameter/ Events	Operator only; only U2A

UDFS section 1.2.2.1.2 Privilege, page 45, table 14

PRIVILEGE	USER FUNCTION	DATA SCOPE
...
RTGS Query local reference data	RTGS Query, list party reference data, cash account reference data and RTGS directory	Reference data within own System Entity (for CB) or belonging to own Cash Accounts (Payment Bank or Ancillary System) or Cash Accounts within own Account Monitoring Group (for Payment Bank) <u>or Cash Accounts within own Settlement Bank Account Group (for Ancillary System or their CB on behalf)</u> ; only U2A
RTGS Query Local Party Cash Account Reference Data	RTGS Query, List Cash Account Reference Data	Local Cash Account Reference data within own System Entity (for CB) or belonging to own Cash Accounts (Payment Bank or Ancillary System) or Cash Accounts within own Account Monitoring Group (for Payment

		Bank) <u>or Cash Accounts within own Settlement Bank Account Group (for Ancillary System or their CB on behalf)</u> ; only U2A
...		
RTGS Modify System Parameter/ <u>Events</u>	RTGS Modify System Parameter/ <u>Events</u>	Operator only; only U2A

51 EUROSYSYSTEM UPDATE [ECB/4CB review]: page 91 (CRDM UDFS chapter 1.3.3.3 Description of the entities); page 137(CRDM UDFS chapter 1.4.5.1 Purpose (RTGS Directory))

Clarification on handling of inclusion/exclusion rules in RTGS Directory.

UDFS section 1.3.3.3 Description of the entities, page 91, footnote 21

For each Authorised Account User related to T2 accounts a period of validity and a participation type must be specified. Available participation types are: Direct, Indirect, Multi Addressee (Branch of Direct Participant or Credit Institution), Addressable BIC (Correspondent or Branch of Direct Participant). For accounts in RTGS, exclusion rules may also be defined to prevent the related BIC(s) from being included in the RTGS directory. For Multi-Addressee and Addressable BIC participation, the BIC(s) may also be specified by using wildcard characters. Optionally, for Authorised Account User related to TIPS Accounts or TIPS CMB, a Maximum IP Amount can be defined.

UDFS section 1.4.5.1 Purpose, page 137

It includes the list of all published BICs for RTGS Participants and parties that are addressable within RTGS, i.e. BICs that are linked to a published RTGS DCA or RTGS CB Account through an Authorised Account User.

Each Authorised Account User either specifies the relevant participation type (see section 1.3.3.3 for details) or is defined as an "exclusion" rule, leading to that BIC(s) not being included in the RTGS Directory. For Multi-Addressee and Addressable BIC participation, wildcard characters may also be used by specifying at least the first 4 characters of the set of BICs followed by a wildcard. In that case all active and valid BICs in the CRDM BIC Directory corresponding to the wildcard rule (minus the ones that correspond to exclusion rules) will be included in the RTGS Directory.

52 EUROSYSYSTEM UPDATE [SDD-CN PBR-034, ECB/4CB review]: page 91 (CRDM UDFS chapter 1.3.3.3 Description of the entities); page 200 (CRDM UDFS chapter 3.1.2.3.2 Schema (acmt.007)); page 206 (CRDM UDFS chapter 3.1.2.6.2 Schema (acmt.015)); page 208 (CRDM UDFS chapter 3.1.2.7.2 Schema (acmt.019)); page 270 (CRDM UDFS chapter 4.5.3.12 Cash Account (DMT)); page 285 (CRDM UDFS chapter 5.1 Business Rules); MyStandards Documentation

Various alignments of CRDM validations and explanations for data related to CLM/RTGS.

UDFS section 1.3.3.3 Description of the entities, page 91

Each *Cash Account* is linked to its relevant owner *Party* and *Currency*. In addition, it may be linked to one or many *Cash Account Restrictions* and one or many *Account Configuration* entities. Certain types of *Cash Account* are additionally linked to other *Cash Accounts* e.g. for different liquidity management purposes, as described below.

Mandatory links:

[I RTGS Sub-Account to its related RTGS DCA](#)

[I TIPS Credit Memorandum Balance to its related TIPS Account or TIPS AS Technical Account](#)

[I Contingency Cash Account to the related Main Cash Account](#)

[I CB Contingency Account to the related CLM CB Account](#)

Optional links:

[I Overnight Deposit Account to the MCA of the CLM Account Holder allowed to instruct on it](#)

[I Marginal Lending Account to the MCA of the CLM Account Holder allowed to instruct on it](#)

[I RTGS Dedicated Cash Account to the related MCA for authorisation purposes in ECONSII, connecting the RTGS DCA belonging to an Ancillary System Settlement Bank Account Group to an MCA which in turn will be linked to a Contingency Account](#)

[I RTGS Dedicated Cash Account to MCA and vice versa on a 1:1 basis for Automated Liquidity Transfers \(using "Associated LT Account" field; see sub-section 7. Account Threshold Configuration\).](#)

[UDFS section 3.1.2.3.2 Schema \(acmt.007\), page 200](#)

References/links

Hyperlink to MyStandards UGs to be updated.

Business rules applicable to the schema

MESSAGE ITEM	BUSINESS RULES
[...]	
Identification Document/AcctOpngReq/RefAcct/Id/Othr/Id	DCC1204 DCC1206 DCC1208 DCC1217 DCC1218 DCC1219 DCC1222

[UDFS section 3.1.2.6.2 Schema \(acmt.015\), page 206](#)

References/links

Hyperlink to MyStandards UGs to be updated.

Business rules applicable to the schema

MESSAGE ITEM	BUSINESS RULES
[...]	
ClosingDate Document/AcctExclMndtMntncReq/Acct/ClsgDt	DCU1030 DCU1040 DCU1041 DCU1400 DCU1532 DCU1534

	DCU1210 DCU1250 DCU1215
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UDFS section 3.1.2.7.2 Schema (acmt.019), page 208

References/links

Hyperlink to MyStandards UGs to be updated.

Business rules applicable to the schema

MESSAGE ITEM	BUSINESS RULES
Identification Document/AcctClsgReq/AcctId/Id/Othr/Id	DCD1001 DCD1003 DCD1030 DCD1014 DCD1300 DCD1400

UDFS section 4.5.3.12 Cash Account (DMT), page 270

Flat file column	Excel Column	Column Name	Format	Description	Rules	Occurs per Record	Occurs per Group
[...]							
12	L	Linked Account	VARCHAR (34)	Linked Cash Account	This field is mandatory if the Account Type is T2S Dedicated Transit Account, T2S Central Bank Account, T2S Dedicated Cash Account, TIPS Credit Memorandum Balance, RTGS Dedicated Cash Account,	0..1	

					<p>RTGS Sub-Account, Contingency Cash Account, CB Contingency Account.</p> <p><u>It is optional if the Account Type is Overnight Deposit Account, Marginal Lending Account or RTGS Dedicated Cash Account.</u></p> <p>It is also mandatory if the Account Type is Main Cash Account and Default MCA is set to TRUE.</p> <p>It is not allowed otherwise.</p>		
13	M	Linked Account Type	<p>Possible values: CSHA EXTA</p>	<p>Possible values: - CASH (Cash Account) - EXTA (External RTGS Account)</p>	<p>This field is mandatory if the Account Type is T2S Dedicated Transit Account, T2S Central Bank Account, T2S Dedicated Cash Account, TIPS Credit Memorandum Balance, RTGS Dedicated Cash Account,</p>		

					<p>RTGS Sub-Account, <u>Contingency Cash Account, CB Contingency Account.</u></p> <p><u>It is optional if the Account Type is Overnight Deposit Account, Marginal Lending Account or RTGS Dedicated Cash Account.</u></p> <p>It is also mandatory if the Account Type is Main Cash Account and Default MCA is set to TRUE.</p> <p>It is not allowed otherwise.</p>		
[...]							
[...]							
24	X	Rule-based LT for Queued High Priority Payments	BOOLEAN	Flag to enable automated liquidity transfers for queued high priority payments.	<p>This attribute can only be used for RTGS DCA <u>and must be equal to FALSE.</u></p> <p>It is only allowed if "Associated LT Account" is used.</p>		0..1

25	Y	Rule-based LT for Queued Urgent Priority Payments/ AS Transfer Orders	BOOLEAN	Flag to enable automated liquidit transfers for queued urgent priority payments and AS transfer orders.	This attribute can only be used for RTGS DCA <u>and must be equal to FALSE.</u> It is only allowed if "Associated LT Account" is used.		0..1
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UDFS section 5.1 Business Rules, page 285

Rule Id	Description	Inbound message	Outbound message	Reason Code	Error Text	T2 S	TIP S	RTGS	CLM	ECON S2
[...]										
DCC1218	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	acmt.007	acmt.014	REJT	Invalid linked account	No	No	No	Yes	No

	period of the Cash Account being created and belongs to the same System Entity.									
DCC12 19	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	acmt.0 07	acmt.01 1	REJT	Invalid linked account	No	No	Yes	No	No

	the same System Entity. <u>Moreover, different RTGS DCAs cannot have the same Main Cash Account defined as Linked Account.</u>									
[...]										
DCC14 00	When performing a Cash Account Create 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 at Party Service Link Level. they must have at least one active and open MCA at all</u>	acmt.0 07	acmt.01 1	REJT	<u>MCA must be set up over correct validity period Invalid use of Automated Generation of Interest Payment flag</u>	No	No	No	Yes	No

	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 in CLM.									
[...]										
DCD1400	When performing a Cash Account delete request, if a CLM Account Holder is specified as Owner Party, they must have at least one active and open MCA at all times.	acmt.019	acmt.011	REJT	At least one MCA must be configured	No	No	No	Yes	No
[...]										
DCU1041	When performing a Cash Account update request, any update of the Opening Date and Closing Date must be consistent with the	acmt.015	acmt.011	REJT	Opening/Closing Date not consistent with linked Cash Account	Yes	Yes	Yes	Yes	Yes

	validity periods of other existing Cash Accounts referencing it as Linked Account; Associated LT Account or Debited MCA.									
[...]										
<u>DCU12</u> <u>15</u>	<u>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, Contingency Cash Account or CB Contingency Account, the Linked Account must refer to an</u>	<u>acmt.0</u> <u>15</u>	<u>acmt.01</u> <u>1</u>	<u>REJT</u>	<u>Invalid linked account</u>	<u>No</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>

	<p><u>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 it must be an RTGS DCA; for CB Contingency Account it must be a CLM CB Account. Moreover, the same Linked account cannot be specified as such for</u></p>								
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	<u>multiple Contingency Cash Accounts or Contingency CB Accounts; the same Linked account cannot be specified as such for multiple RTGS Dedicated Cash Accounts.</u>									
[...]										
DCU1400	<u>When performing a Cash Account Update request, to update a Main Cash Account, Automated Generation of Interest Payment (system generated) can only be set to TRUE in case a Leading CLM Account Holder is defined at Party Service Link Level, changes to the Opening and Closing</u>	acmt.015	acmt.011	REJT	<u>At least one MCA must be set up over the Account Owner's validity period Invalid use of Automated Generation of Interest Payment flag</u>	No	No	No	Yes	No

	Date of a Main Cash Account must ensure that the owner has at least one active and open MCA at all times.									
[...]										
QMPC1 14	When performing a Cash Account Create request, the reference account is mandatory if the Account Type is T2S Dedicated Transit Account, T2S Central Bank Account, T2S Dedicated Cash Account, TIPS Credit Memorandum Balance, RTGS Dedicated Cash Account , RTGS Sub-Account, Contingency Cash Account or	acmt.0 07	acmt.01 1	REJT	Invalid filling of Reference Account	Yes	Yes	Yes	Yes	Yes

	<p>CB Contingen cy Account. It is also mandatory if the Account Type is Main-Cash Account and Default MCA is set to TRUE. It is optional if the Account Type is Overnight Deposit Account, or Marginal Lending Account, or <u>RTGS Dedicated Cash Account</u> if the Account Type is Main-Cash Account and Default MCA is set to FALSE. It is not allowed in all other cases.</p>								
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MyStandards Documentation

Editorial amendments on acmt.007, acmt.015 and acmt.019 CoCo Usage Guidelines in MyStandards in order to correctly report the applied Business Rules.

53 EUROSYSYSTEM UPDATE [SDD-CN PBR-035]: page 90 (CRDM UDFS chapter 1.3.3.3 Description of the entities – 1. Cash Account); page 268 (CRDM UDFS chapter 4.5.3.12 Cash Account (DMT))

Introduction of a new technical account type for CLM to settle ECONSII balances.
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UDFS section 1.3.3.3 Description of the entities – 1. Cash Account, page 90

ATTRIBUTE	DESCRIPTION
Cash Account Number	It specifies the unique cash account number.
Floor Amount	It specifies the lower threshold for notifying the cash manager or triggering a rule-based liquidity transfer.
Ceiling Amount	It specifies the upper threshold for notifying the cash manager or triggering a rule-based liquidity transfer.

Account Type	<p>It specifies a classification for the cash account. The exhaustive list of possible values for the TIPS Service is as follows:</p> <ul style="list-style-type: none"> TIPS Account TIPS AS Technical Account TIPS Transit Account⁴ TIPS Credit Memorandum Balance <p>The exhaustive list of possible values for the RTGS Service is as follows:</p> <ul style="list-style-type: none"> RTGS DCA Ancillary System Guarantee Funds Account RTGS Sub-account RTGS CB Account RTGS Dedicated Transit Account Ancillary System Technical Account <p>The exhaustive list of possible values for the CLM Service is as follows:</p> <ul style="list-style-type: none"> Main Cash Account Overnight Deposit Account CLM CB Account CB ECB Account ECB Mirror Account CLM Dedicated Transit Account for T2S CLM Dedicated Transit Account for TIPS CLM Dedicated Transit Account for RTGS Marginal Lending Account CLM Technical Account for ECONSII <p>The exhaustive list of possible values for the ECONS II Service is as follows:</p> <ul style="list-style-type: none"> CB Contingency Account
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	<ul style="list-style-type: none"> Contingency Cash Account Contingency Technical Account (for Ancillary Systems) Contingency Transit Account
Linked Account Type	Specifies whether the cash account is linked to another cash account in CRDM or to an account defined in another RTGS system (for T2S Dedicated Cash Accounts only).
Opening Date	Opening date of the cash account.
Closing Date	Closing date of the cash account.

UDFS section 4.5.3.12 Cash Account (DMT), page 268

Flat file column	Excel Column	Column Name	Format	Description	Rules	Occurs per Record	Occurs per Group
[...]							
5	E	Account Type	Possible values: [...] <u>CTEC</u> [...]	Possible values: [...] CLM Account types: [...] <u>CTEC: CLM Technical Account for ECONSI</u>		1..1	

54 EUROSISTEM UPDATE [ECB/4CB review]: page 107 (CRDM UDFS chapter 1.3.9 Configuration parameters, subsection 4 (BIC Directory))

Correction of source for BIC data.

UDFS section 1.3.9 Configuration parameters, page 107

4. BIC Directory

This entity includes all the information needed to identify the legal entities to which SWIFT assigned the BIC that is used to validate the input BICs as *Party* identifiers. Common Reference Data Management

⁴ A Transit Account per currency exists in TIPS and it belongs to a Central Bank. The Transit Account for euro belongs to the European Central Bank.

supports the automatic loading and update of the *BIC Directory* based on the [BIC-Data+SWIFT Bank Directory Plus](#).

55 EUROSYSYSTEM UPDATE [JIRA CSLDME-647]: page 142 (CRDM UDFS chapter 1.4.6.2 Structure (CLM Repository))

Amendment of a field description in CLM Repository.

UDFS section 1.3.3.3 Description of the entities, page 91, footnote 21

O/M	FIELD No.	FIELD NAME	FORMAT	DESCRIPTION
[...]				
M	3	Institution Name	CHAR(105)	It is the name stored in the CRDM BIC Directory together with the Addressee -BIC.

56 EUROSYSYSTEM UPDATE [INC000000298939]: page 271 (CRDM UDFS chapter 4.5.3.12 Cash Account (DMT))

Alignment of internal code for Linked Account Type in Cash Account DMT specifications.

UDFS section 4.5.3.12 Cash Account, page 271

1 3	M	Linked Account Type	Possible values: CASHA EXTA	Possible values: - CASH (Cash Account) - EXTA (External RTGS Account)	This field is mandatory if the Account Type is T2S Dedicated Transit Account, T2S Central Bank Account, T2S Dedicated Cash Account, TIPS Credit Memorandum Balance, RTGS Dedicated Cash Account, RTGS Sub-Account.		
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					<p>It is also mandatory if the Account Type is Main Cash Account and Default MCA is set to TRUE.</p> <p>It is not allowed otherwise.</p>		
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ECONSII

57 EUROSYSYSTEM UPDATE [JIRA CSLDME-790]: page 42 (ECONS II UDFS 1.5.5.1. Blocking of a Contingency Account)

Clarification

[...]

Blocking/unblocking of a Contingency Account results in an equivalent blocking/unblocking of the corresponding Payment Bank or Ancillary System if they will be using only one for their contingency settlement activity,. In case an account owner needs to be blocked and it is responsible for many accounts, blocking shall be performed on each of them.

[...]