

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> 4CB	<b>Institute:</b> 4CB	<b>Date raised:</b> 28.06.2021
<b>Request title:</b> Multiplex Editorial Change Request on ECONS II UHB v1.0		<b>Request ref. no:</b> CSLD-0078-UHB
<b>Request type:</b> Common		
<b>1. Legal/business importance parameter:</b> ""	<b>2. Market implementation efforts parameter – Stakeholder impact:</b> No impact	
<b>3. Operational impact:</b> No impact	<b>4. Financial impact parameter:</b> No cost impact	
<b>5. Functional/ Technical impact:</b> na	<b>6. Interoperability impact:</b> na	
<b>Requestor Category:</b> Eurosystem	<b>Status:</b> Draft CR	

**Description of requested change:**

Editorial changes regarding ECONS II UHB v1.0. After incorporation of the changes, the ECONS-II UHB will be published as ECONS-II UHB v2.0.

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**Reason for change and expected benefits/business motivation:**

The editorial changes listed below are related to ECONS II UHB v1.0.

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Proposed wording for the Change request:

## ECONS II UHB

### 1 EUROSYSYSTEM UPDATE [ECB request]: ECONS II UHB – Chapter 2.3.1.2 Display Current Liquidity – Screenshot

Usage of agreed account naming convention for the account number.

[...]

The screenshot displays the 'SELECT PARTICIPANT' screen. At the top, there are navigation tabs: 'Liquidity Management', 'Select Participant', and 'Search'. Below the tabs, the 'SELECT PARTICIPANT' title is centered. The main area contains a search form with 'Participant BIC' set to 'PBBKITRR001' and 'Currency' set to 'EUR - Euro'. There are 'Search' and 'Reset' buttons. Below the search form, a section titled 'Display Current Liquidity' shows the following details:

Participant BIC:	PBBKITRR001	Owner Account BIC:	PBBKITRR001
Account Number:	XITEURPBBKITRR001PB001CONTCASH001	Account Type:	PB Contingency Account
Available Liquidity:	1,000.00	Currency:	EUR
Opening Date:	2021-06-02	Closing Date:	2030-05-31
Responsible CB:	IT	Block / Unblock Status:	Unblocked

At the bottom right of the 'Display Current Liquidity' section, there are three buttons: 'Modify Liquidity', 'Insert Payment', and 'Block'.

### 2 EUROSYSYSTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 2.2.1.1 Display System Status – Details Screen

Clarification.

In Field description "Business date"

[...]

In combination with status "CLOSED", the field shows the [last CRDM import date](#), **next possible Business Date**-visible only for the Service Operator.

[...]

### 3 EUROSYSYSTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 2.3.1.3 Modify Liquidity

New BR added.
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In Field description – Operation Type  
[...]

Reference for error message:

[ECO0025 \(in case of Injection operation\)](#)  
ECO0027 (In case of drain operation)

In Buttons - Submit  
[...]

Reference for error message:

[ECO0025 \(in case of Injection operation\)](#)  
ECO0027 (In case of drain operation)  
ECO1004

#### 4 EUROSISTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 2.3.1.4 Insert Payment

"Amount" field description amended. New BR added.

Insert Payment	
Debtor BIC	Shows the Contingency Account BIC of the selected Participant to be debited.
Creditor BIC	Enter or select the Contingency Account BIC to be credited. This field is mandatory. Required format is: max. 11x characters.
Amount	Enter the amount of <a href="#">payment</a> <del>the liquidity transfer</del> .  Reference for error message [▶]:   ECO0027 This field is mandatory. Required format is: Amount different from 0.00 (decimals according to the currency).
Currency	Shows the currency code previously selected.
Payment Type (First 4 digits of TRN)	Enter the type of payment. If used, the content of this field will be reported in the first 4 characters of the TRN. Required format is: max. 4x alphanumeric characters.

In Buttons - Submit  
[...]

Reference for error message:

[ECO0025](#)  
ECO0027  
ECO1004

## 5 EUROSYSYSTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 4.3.2.3 Insert Payment

New BR added.

[...]

Reference for error message	Field or Button	Error Text	Description
<a href="#">ECO0025</a>	<a href="#">Submit button</a>	<a href="#">Data not found</a>	<a href="#">In case the mandatory fields &lt;CdtrAcct&gt; and &lt;DbtrAcct&gt; are populated with creditor and debtor Contingency Accounts, then these accounts must be active in ECONS II. In case they are populated with codeword “NONREF”, then BICs, active in ECONS II, must be present in optional fields &lt;Cdtr&gt; and &lt;Dbtr&gt;.</a>
ECO0027	<ul style="list-style-type: none"> <li>■ Amount field</li> <li>■ Submit button</li> </ul>	Insufficient Liquidity	The inserted amount must be lower or equal than the balance of the debited Contingency Account.
ECO1004	<ul style="list-style-type: none"> <li>■ Submit button</li> </ul>	Operation not Allowed	ECONS II must be in status “OPEN”.

[...]

## 6 EUROSYSYSTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 4.3.2.5 Modify Liquidity

New BR added.

[...]

Reference for error message	Field or Button	Error Text	Description
<a href="#">ECO0025</a>	<ul style="list-style-type: none"> <li>■ <a href="#">Operation Type field (injection operation)</a></li> <li>■ <a href="#">Submit button</a></li> </ul>	<a href="#">Data not found</a>	<a href="#">In case the mandatory fields &lt;CdtrAcct&gt; and &lt;DbtrAcct&gt; are populated with creditor and debtor Contingency Accounts, then these accounts must be active in ECONS II. In case they are populated with codeword “NONREF”, then BICs, active in ECONS II, must be present in optional fields &lt;Cdtr&gt; and &lt;Dbtr&gt;.</a>
ECO0027	<ul style="list-style-type: none"> <li>■ Operation Type field (drain operation)</li> </ul>	Insufficient Liquidity	The inserted amount must be lower or equal than the balance of the debited Contingency

Reference for error message	Field or Button	Error Text	Description
	<ul style="list-style-type: none"> <li>  Amount field</li> <li>  Submit button</li> </ul>		Account.
ECO1004	<ul style="list-style-type: none"> <li>  Submit button</li> </ul>	Operation not Allowed	ECONS II must be in status "OPEN".

**7 EUROSYSYSTEM UPDATE [Internal Review]: ECONS II UHB – Chapter 1.2.2.2 Screen Structure – Chapter 1.2.2.4 Common Icons – Chapter 2.3.1.2 Display Current Liquidity – 2.3.2.1 Liquidity Monitoring – Search/List Screen**

Several illustrations amended.
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1.2.2.2 Screen Structure – Illustration 5

**1** Liquidity Management > Select Participant > Search

### SELECT PARTICIPANT

Participant BIC: TCSOTCS0XXX Currency: EUR - Euro

Search Reset

**2** Display Current Liquidity

Participant BIC:	TCSOTCS0XXX	Account Number:	ACCOUNT_TEST
Account Type:	Contingency Cash Account	Block / Unblock Status:	Unblocked
Available Liquidity:	23,000.00	Currency:	EUR

**3** Modify Liquidity Insert Payment

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**1** Liquidity Management > Select Participant > Search

### SELECT PARTICIPANT

Participant BIC: NCBXITRR001 Currency: EUR - Euro

Search Reset

**2** Display Current Liquidity

Participant BIC:	NCBXITRR001	Owner Account BIC:	NCBXITRR001
Account Number:	XITEURNCBXITRR001CBCONTCASH001	Account Type:	CB Contingency Account
Available Liquidity:	0.00	Currency:	EUR
Opening Date:	2021-06-02	Closing Date:	9999-12-31
Responsible CB:	IT	Block / Unblock Status:	Unblocked

**3** Modify Liquidity Insert Payment Block

1.2.2.4 Common Icons – Illustrations 9a and 9b

### LIQUIDITY MONITORING LIST

Participant BIC:  Currency:

Account Type:  Responsible CB:

Participant BIC	Account Number ↓	Account Type	Responsible CB	Available Liqui.
PBBKSKMM006	PBBKSKMM006CONTCASH001	PB Contingency Accou	SK	
PBBKSKMM001	PBBKSKMM001CONTCASH001	PB Contingency Accou	SK	
NCBXSMMM00	NCBXSMMMXXXSTANDINTCBCONTCASH001	CB Contingency Accou	SK	
NCBXSMMMXXX	NCBXSMMMXXXMINRINTCBCONTCASH001	CB Contingency Accou	SK	

1

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### LIQUIDITY MONITORING LIST

Participant BIC:  Currency:

Account Type:  Responsible CB:

Participant BIC	Account Number ↑	Account Type	Responsible CB	Available Liquidity	Currency
OTDEXE02XXX	XITEURPBBKITRR001CONTCASH001	PB Contingency Account	IT	0.00	EUR
NCBXITRR001	XITEURNCBXITRR001CBCONTCASH001	CB Contingency Account	IT	0.00	EUR
PBBKITRR001	XITEURPBBKITRR001PB001CONTCASH001	PB Contingency Account	IT	0.00	EUR

1



### LIQUIDITY MONITORING LIST

Participant BIC:

Account Type:

Currency:

Responsible CB:

Participant BIC	Account Number	Account Type	Responsible CB	Available Liqui.
NCBXSMMXX	NCBXSMMXXMINRINTCBCCONTASH001		ou SK	
NCBXSMMX00	NCBXSMMXXSTANDINTCBCCONTASH001		ou SK	
PBBKSMM001	PBBKSMM001CONTASH001		ou SK	
PBBKSMM006	PBBKSMM006CONTASH001		ou SK	

Contains  
**Equals**  
 Not equal  
 Starts with  
 Ends with  
 Contains  
 Not contains

2

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### LIQUIDITY MONITORING LIST

Participant BIC:

Account Type:

Currency:

Responsible CB:

Participant BIC	Account Number	Account Type	Responsible CB	Available Liquidity	Currency
OTDEXE02XXX	XITEURPBBKITRR001CONTASH001	PB Contingency Account	All	0.00	EUR
NCBXITRR001	XITEURNCBXITRR001CBCCONTASH001	CB Contingency Account	All	0.00	EUR
PBBKITRR001	XITEURPBBKITRR001PB001CONTASH001	PB Contingency Account	<b>PB Contingency Account</b> <b>CB Contingency Account</b>	0.00	EUR

All  
 All  
**PB Contingency Account**  
**CB Contingency Account**

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2.3.1.2 Display Current Liquidity – Illustration 18

Home
Liquidity Management
Select Participant
Search

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### SELECT PARTICIPANT

Participant BIC:  Currency:

Search
Reset

Display Current Liquidity

Participant BIC:	PBBKSKMM006	Owner Account BIC:	PBBKSKMM006
Account Number:	PBBKSKMM006CONTCASH001	Account Type:	PB Contingency Account
Available Liquidity:	1,000.00	Currency:	EUR
Opening Date:	2020-12-04	Closing Date:	9999-12-31
Responsible CB:	SK	Block / Unblock Status:	Blocked

Modify Liquidity
Insert Payment
Unblock

Home
Liquidity Management
Select Participant
Search

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### SELECT PARTICIPANT

Participant BIC:  Currency:

Search
Reset

Display Current Liquidity

Participant BIC:	PBBKITRR001	Owner Account BIC:	PBBKITRR001
Account Number:	XITEURPBBKITRR001PB001CONTCASH001	Account Type:	PB Contingency Account
Available Liquidity:	1,000.00	Currency:	EUR
Opening Date:	2021-06-02	Closing Date:	2030-05-31
Responsible CB:	IT	Block / Unblock Status:	Unblocked

Modify Liquidity
Insert Payment
Block

2.3.2.1 Liquidity Monitoring – Search/List Screen

Liquidity Management > Liquidity Monitoring > Search

### LIQUIDITY MONITORING LIST

Participant BIC:  Currency:

Account Type:  Responsible CB:

Participant BIC	Account Number	Account Type	Responsible CB	Available Liquidity	Currency
NCBXSMMMXXX	NCBXSMMMXXXMINRI	CB Contingency Accour	SK	-1,489.00	EUR
NCBXSMMM00	NCBXSMMMXXXSTANI	CB Contingency Accour		0.00	EUR
PBBKSMMM001	PBBKSMMM001CONTC	PB Contingency Accour	SK	1,489.00	EUR
PBBKSMMM006	PBBKSMMM006CONTC	PB Contingency Accour	SK	998.00	EUR
PBBKSMMM009	PBBKSMMM009CONTC	PB Contingency Accour	SK	0.00	EUR
				<b>Total: 998.00</b>	

Export XLS  
Export CSV

Liquidity Management > Liquidity Monitoring > Search

### LIQUIDITY MONITORING LIST

Participant BIC:  Currency:

Account Type:  Responsible CB:

Participant BIC	Account Number	Account Type	Responsible CB	Available Liquidity	Currency
OTDEXE02XXX	XITEURPBBKITRR001CONTC	PB Contingency Account	IT	150.00	EUR
NCBXITRR001	XITEURNCBXITRR001CBCON	CB Contingency Account	IT	-1,420.00	EUR
PBBKITRR001	XITEURPBBKITRR001PB001C	PB Contingency Account	IT	1,490.00	EUR
				<b>Total: 220.00</b>	

Export XLS  
Export CSV