

CSLD UDFS

Data Type / Code column

TCCG Meeting 4 June 2019

- This presentation gives an overview of a major item in the CSLD UDFS documents
- In the Message chapters of RTGS and CLM UDFS there is the column “Data Type / Code” in the sub chapters “The message in business context” and “Business rules applicable to the schema”
- This column contains information about the used data type or the name of an external code list
- The added value of this column in the UDFS documents is questionable

Why is the column part of the UDFS ?

- During the drafting of the UDFS for CSLD the 4CB reused the layout and content design of the T2S UDFS
- The message chapters of CSLD UDFS documents were designed by example of the message chapters of the T2S UDFS
- This is the reason why the column is part of the CSLD UDFS documents

Why does T2S use it and CSLD should not?

- The major reason why T2S uses the column is that with go-live of T2S MyStandards was not introduced
- T2S UDFS had to contain all relevant information for messages (business and technical information)
- For CSLD the conditions changed
 - MyStandards is in place since from beginning of the UDFS drafting
 - No added value of the technical information in the UDFS documents for business audience
 - Redundant information in MyStandards and UDFS documents
 - High maintenance effort
- TIPS UDFS does not contain the column “Data Type / Code” either

- Remove the column “Data Type / Code” from RTGS and CLM UDFS sub chapters “The message in business context”

Message item	Data type/code	Utilisation
Message Identification Document/GetAcct/MsgHdr/MsgId	RestrictedFINXMax35Text	Value "NONREF" as the Message Id is already part of the BAH
Account Identification Document/GetAcct/AcctQryDef/AcctCriteria/NewCrit/SchCrit/AcctId/EQ/Othr/Id	RestrictedFINXMax34Text	Unique and unambiguous identification for the account between the account owner and the account servicer Account ID or account owner must be present, but not both

- A similar approach is applied also to sub chapters “Business rules applicable to the schema”
- Keep the information in MyStandards

			Path
▼ Get Account V07 (camt.003.001.07)			/Document/GetAcct/MsgHdr/MsgId
▼ Message Header	1	1	Type
Message Identification	1	1	RTGS_RestrictedFINXMax35Text (based on string)
> Account Query Definition	0	1	<ul style="list-style-type: none"> pattern: [0-9a-zA-Z/\-!?:\(\)\.,\'+][0-9a-zA-Z/\-!?:\(\)\.,\'+][0-9a-zA-Z/\-!?:\(\)\.,\'+]