



EUROPEAN CENTRAL BANK

EUROSYSTEM

Questions & answers

TARGET Consolidation
Contact Group (TCCG)

9 December 2020

ECB-UNRESTRICTED
UPDATEABLE



DG Market Infrastructure and Payments
T2-T2S Consolidation

Questions and Answers (1/3)

1. Question: Setup of two or more statements of account (camt.053) messages for the same MCA

Can you please confirm the information provided in the JIRA presentation in the TCCG meeting of 22 Sep 2020 ([link](#))?

The question was raised by a Payment Bank which is of the opinion that, in case a conditional routing is defined for camt.053, the report is sent exclusively to the address stored in the conditional routing and not additionally to the address of default routing - contrary to the answer provided in the question 1 (last bullet point) of the presentation under the above link.

Answer:

- The understanding of the Payment Bank is correct. The conditional routing substitutes the default routing. The camt.053 will be sent only to the technical address of the conditional routing.

Questions and Answers (2/3)

2. Question: Message examples in the business context

When will the messages examples in the business context be published?

It was announced in a TCCG meeting a few months ago that ECB was going to prepare the document with the messages examples in the business context.

Answer:

ECB has re-started the work on message examples in the business context. The expected timeline for the delivery of those examples is end of Q1 2021, together with the publication of the next version of UDFS (v2.2).

In detail, the ECB together with the TCCG members are aligning on the work being performed by CBPR+ on this area. CBPR+ is currently developing message examples for cross-border payments. We intend to leverage on those examples in order to develop meaningful, end-to-end and consistent example flows to the users.

Questions and Answers (3/3)

3. Question: Example for camt.077 as an invoice

Is it possible to have an example of the camt.077 message when it is sent as an invoice by BILL to a participant?

More generally, the question is to know where Common Components message examples can be found.

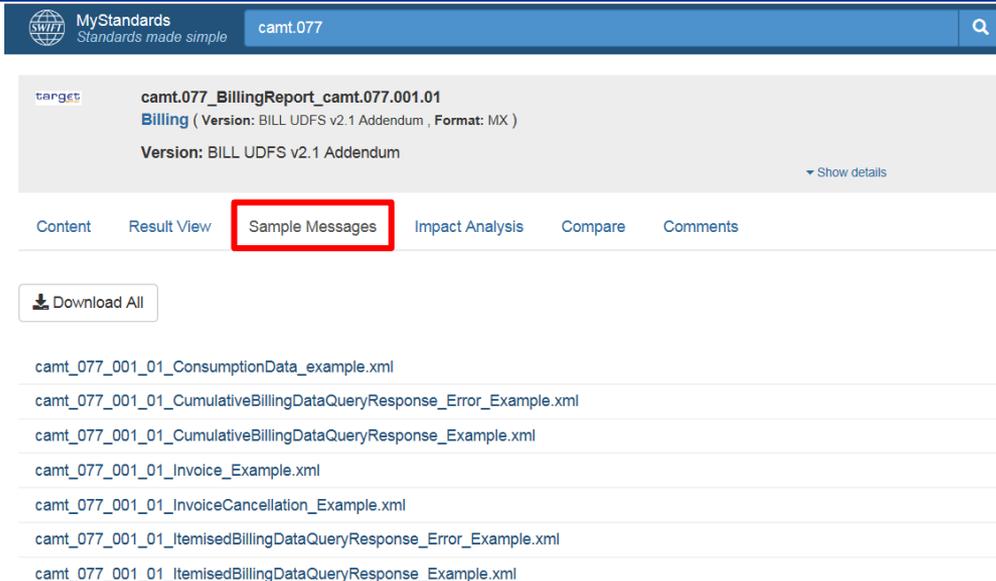
Answer:

- An example of camt.077 as an invoice is already available in MyStandards (See the following slides)
- Common Component messages examples are under the “Sample Messages” tab
- Currently, RTGS and CLM messages examples are under the “attachment” tab. In the future, they will be moved under the “Sample Messages” tab to ensure they are schema validated and to prevent issues with the examples.

Questions and Answers (3/3) - continued

Answer:

Common Component examples are under the “Sample Messages” tab.



The screenshot shows the MyStandards website interface. At the top, there is a search bar with the text 'camt.077' and a search icon. Below the search bar, the main content area displays the following information:

- target:** camt.077_BillingReport_camt.077.001.01
- Billing** (Version: BILL UDFS v2.1 Addendum , Format: MX)
- Version:** BILL UDFS v2.1 Addendum
- [Show details](#)

Below this information, there is a navigation bar with the following tabs: Content, Result View, **Sample Messages** (highlighted with a red box), Impact Analysis, Compare, and Comments.

Under the 'Sample Messages' tab, there is a 'Download All' button and a list of example files:

- camt_077_001_01_ConsumptionData_example.xml
- camt_077_001_01_CumulativeBillingDataQueryResponse_Error_Example.xml
- camt_077_001_01_CumulativeBillingDataQueryResponse_Example.xml
- camt_077_001_01_Invoice_Example.xml
- camt_077_001_01_InvoiceCancellation_Example.xml
- camt_077_001_01_ItemisedBillingDataQueryResponse_Error_Example.xml
- camt_077_001_01_ItemisedBillingDataQueryResponse_Example.xml

Questions and Answers (3/3) - continued

Answer:

RTGS and CLM examples are under the “attachment” tab. In the future, they will be moved under the “Sample Messages” tab to ensure they are schema validated and to prevent issues with the examples.

The screenshot shows the MyStandards website interface. The top navigation bar includes the MyStandards logo, the text 'Standards made simple', a search bar containing 'pacs.009', and links for 'Standards Releases' and 'Business D'. Below the navigation bar, the search results for 'pacs.009' are displayed. The first result is 'pacs.009_FIToFIFinancialInstitutionCreditTransfer_pacs.009.001.08 RTGS_pacs_guidelines' with a version of 'UDFS v2.1 Addendum April', format 'MX', and status 'Final'. A red box highlights a list of sample messages under the 'Attachment' tab, including 'Inbound_pacs.009_AS-D_FICreditTransferOrder_...', 'Inbound_pacs.009_RTGS_FICreditTransferOrder_...', 'Inbound_pacs.009_RTGS_FICreditTransferOrder_...', 'Inbound_pacs.009_RTGS_FICreditTransferOrder_...', 'Outbound_pacs.009_RTGS_FICreditTransfer_CO...', and 'Outbound_pacs.009_RTGS_FICreditTransfer_bs0...'. Below the list, there is a 'Show details' link. At the bottom of the page, there is a 'Download All' button and a message: 'There are no samples added for this usage guideline.'

Thank you for your attention!



T2-T2S.Consolidation@ecb.europa.eu

www.ecb.europa.eu/paym



ECB: market infrastructure and payments