European Central Bank
Eurosystem

DESP DCA Liquidity Management

Messaging and connectivity

Digital euro project team

DESP DCA messaging and connectivity

Digital Euro Service Platform (DESP) plans to support **DESP DCA-related messaging** in **ISO 20022 XML format*** **delivered via RESTful API interface through the DESP Access Gateway**. This includes the following set of use-cases and the corresponding draft message inventory:

Draft inventory of messages with the **DESP DCA specifications** currently being under development.

Queries	U2A and A2A mode
DESP DCA status query: • camt.003 (GetAccount) • camt.004 (ReturnAccount)	24/7/365
CMB status query: • camt.003 (GetAccount) • camt.004 (ReturnAccount)	24/7/365
Liquidity transfer status query: • camt.005 (GetTransaction) • camt.006 (ReturnTransaction)	24/7/365

Statement of accounts	A2A mode only
Statement of accounts: camt.053	*RTGS EOD or according to the scheduled time indicated in the report subscription*
Statement of account turnover: camt.052	*RTGS EOD*

Notifications	A2A mode only
DESP DCA floor/ceiling notification: camt.004 (FLOR/CEIL)	*Only if subscribed*
CMB floor/ceiling notification: camt.004 (FLOR/CEIL)	*Only if subscribed*
DESP DCA credit/debit notification: camt.054	*Only if subscribed*

Liquidity transfers can be initiated from T2/CLM in both **push and pull** mode, using U2A as well as A2A interfaces.

* The format of individual messages will be closely aligned with messages used by TARGET Services (e.g. TIPS)

Thank you!