

Overview of propagation of References 19th TCCG Meeting

Status Quo

Propagation of Instruction-Id reference (TRN¹) assigned by the Debtor to the Creditor for Liquidity Transfer

	TARGET2 PM (Credit)		T2S (Credit)		TIPS (Credit)	
Report Message	MT910	MT940/950	Camt.054	Camt.053	Camt.053	Camt.054
TARGET2 PM (Debit)	N	N	N	N	N	N
T2S (Debit)	N	N	N	N	n/a	n/a
TIPS (Debit)	N	N	n/a	n/a	Intra-LT not allowed	Intra-LT not allowed

Instruction Id sent in camt.050 by participant to debited service and reported in MT910 or camt.054 credit notification and in MT940/950 or camt.053 of credited service.

¹ (Transaction Reference Number/senders reference) = Feld 20 = Instruction Id

Propagation of E2E-Id reference (RRN²) to Creditor for Liquidity Transfer

Report Message	TARGET2 PM (Credit)		T2S (Credit)		TIPS (Credit)	
	MT910	MT940/950	Camt.054	Camt.053	Camt.053	Camt.054
TARGET2 PM (Debit)	N	N	Y	Y	N	Y
T2S (Debit)	Y	Y	Y	Y	n/a	n/a
TIPS (Debit)	N	Y	n/a	n/a	Intra-LT not allowed	Intra-LT not allowed

E2E-Id sent in camt.050 by participant to debited service and reported in MT910 or camt.054 credit notification and in MT940/950 or camt.053 of credited service.

As of CSLD go-live

Propagation of Instruction-Id reference assigned by the Debtor to the Creditor for Liquidity Transfer

Report Message	CLM (Credit)		RTGS (Credit)		T2S (Credit)		TIPS (Credit)	
	Camt.053	Camt.054	Camt.053	Camt.054	Camt.053	Camt.054	Camt.053	Camt.054
CLM (Debit)	Y	Y	Y	Y	N	N	N	N
RTGS (Debit)	Y	Y	Y	Y	N	N	N	N
T2S (Debit)	N	N	N	N	N	N	N	N
TIPS (Debit)	Y	Y	Y	Y	N	N	Y*	Y*

Instruction Id sent in camt.050 by participant to debited service and reported in camt.054 credit notification and in camt.053 of credited service.

*Intra-service LTs allowed by TIPS CR0033 only from a TIPS Account to a TIPS AS Technical Account or vice versa.

² (Related Reference Number) = Feld 21 = E2E Id

Propagation of E2E-Id reference to Creditor for Liquidity Transfer

Report Message	CLM (Credit)		RTGS (Credit)		T2S (Credit)		TIPS (Credit)	
	Camt.053	Camt.054	Camt.053	Camt.054	Camt.053	Camt.054	Camt.053	Camt.054
CLM (Debit)	Y	Y	Y	Y	Y	Y	N	Y
RTGS (Debit)	Y	Y	Y	Y	Y	Y	N	Y
T2S (Debit)	Y	Y	Y	Y	Y	Y	N	Y
TIPS (Debit)	Y	Y	Y	Y	Y	Y	N*	Y*

E2E-Id sent in camt.050 by participant to debited service and reported in camt.054 credit notification and in camt.053 of credited service.

*Intra-service LTs allowed by TIPS CR0033 only from a TIPS Account to a TIPS AS Technical Account or vice versa.