CLM & RTGS UDFS

Delivery of first iteration (UDFS v.0.1)

3rd meeting of the
Target Consolidation Contact Group (TCCG)

Frankfurt, 24 April 2018
Agenda

- UDFS structure for CLM and RTGS service
- Scope of UDFS versions 1.0 and 2.0
- Intermediary UDFS versions
  - Overview
  - Version 0.1 content
  - Mapping of UDFS chapters with Version 0.1
  - Version 0.1 time schedule
UDFS structure for CLM and RTGS service
CLM and RTGS UDFS structure (1/2)

- **Chapter 1** (Overview) shall provide an overview of the CLM and RTGS service.
- **Chapter 2** (Parties, Accounts and Currencies) shall help understand how Parties, accounts and currencies can be organised and managed.
- **Chapter 3** (Access to CLM/RTGS) shall help understand the main principles for the exchange of information between the future TARGET services and the respective CLM/RTGS participants.
- **Chapter 4** (Business Day) shall help understand the events of the CLM and RTGS schedule.
- **Chapter 5** (Operations and support) shall help understand the actions to be performed by the future TARGET services operators.
- **Chapter 6** (Application Processes Description) shall help understand the configuration, triggering and execution of the CLM and RTGS application processes accessible through messages (further information to be provided in subsequent slides).
CLM and RTGS UDFS structure (2/2)

- **Chapter 7** (Data Warehouse) shall describe the Data Warehouse function.
- **Chapter 8** (Billing) shall describe the process providing invoices as well as information on billing data.
- **Chapter 9** (Legal Archiving) shall describe the archiving management application process.
- **Chapter 10** (Contingency services) shall provide a description how the future contingency services will work.
- **Chapter 11** (Catalogue of messages) shall provide a description of the entire set of XML messages available to the CLM/RTGS participants with link to MyStandards.
- **Chapter 12** (Index and Digital Signature) shall show the index of codes, business rules, status value, as well as further explanation on the digital signature on business layer.
- **Chapter 13** (Additional information for CBs) shall provide additional detailed functional specifications to CBs.
UDFS versions 1.0 and 2.0
# UDFS versions 1.0 and 2.0

## Content

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<tr>
<th>Chapter</th>
<th>UDFS v1.0</th>
<th>UDFS v2.0</th>
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Intermediary UDFS versions
Intermediary UDFS versions

Overview

Iteration 1 (UDFS v0.1)
• Shall mainly focus on the A2A interaction regarding customer and interbank payments, as well as payments linked to Central Bank Operations and standing orders

Iteration 2 (UDFS v0.2)
• Shall mainly focus on the A2A interaction regarding ancillary system payments, liquidity transfers, liquidity management, reference data management, reserve management and standing facilities

Iteration 3 (UDFS v0.3)
• Shall mainly focus on the A2A interaction regarding reference data management and liquidity management and billing

Iteration 4 (UDFS v0.4)
• Shall contain all the content foreseen in version 1.0
Intermediary UDFS versions
Content of RTGS UDFS v0.1 to be reviewed

- Payment types
  - Definition of execution time
  - Warehouse functionality

- Settlement of payments
  - Overview
  - Concept of payment submitters
  - Rejection of payments
  - Amendment of payments

- Information management
  - Status management
  - Report generation
  - Query management
Intermediary UDFS versions
Content of CLM UDFS v0.1 to be reviewed

- Settlement of payments linked to CBOs
  - Overview
  - Definition of execution time
  - Warehouse functionality
  - Flow of payments
  - Rejection of payments

- Information management
  - Status management
  - Report generation
  - Query management

- Credit line management
  - Connected payment
## Intermediary UDFS versions
### Mapping of UDFS chapters with Version 0.1

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Intermediary UDFS versions
Version 0.1 time schedule

- 23 April – Sending of UDFS v0.1 to TCCG participants for review
- 7 May – TCCG participants deadline to provide comments
- 5 June – Feedback to TCCG participants comments