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
Proposal

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

<table>
<thead>
<tr>
<th>Message item</th>
<th>Data type/code</th>
<th>Utilisation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message Identification</td>
<td>RestrictedFINXMax35Text</td>
<td>Value &quot;NONREF&quot; as the Message Id is already part of the BAH</td>
</tr>
<tr>
<td>Document/GetAcct/MsgHdr/MsgId</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Identification</td>
<td>RestrictedFINXMax34Text</td>
<td>Unique and unambiguous identification for the account between the account owner and the account servicer</td>
</tr>
<tr>
<td>Document/GetAcct/AccountQuery/Def/AccountConfirmation/NewAccount/SchAccount/AccountID/OtherID</td>
<td></td>
<td>Account ID or account owner must be present, but not both</td>
</tr>
</tbody>
</table>

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

Get Account V07 (camt.003.001.07)

- Message Header 1 1
- Message Identification 1 1
- Account Query Definition 0 1

Path

/Document/GetAcct/MsgHdr/MsgId

Type

RTGS_RestrictedFINXMax35Text (based on string)
- pattern: [0-9a-zA-Z-\-\:\\'+1,33]0-9a-zA-Z-\-\:\\'+