



General Information (Origin of Request)		
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<input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS)		
<input checked="" type="checkbox"/> User Handbook (UHB)		
<input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
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3. Operational impact:	4. Financial impact parameter:	
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Requestor Category: Eurosystem	Status: Approved	

Description of requested change:

Editorial changes regarding Central Liquidity Management UDFS v3.0, Common Reference Data Management UDFS v3.0, Enhanced Contingency Solution (ECONS II) UDFS v3.0, Real-Time Gross Settlement UDFS v3.0, Billing UHB v3.0, Common Reference Data Management UHB v3.0, Enhanced Contingency Solution (ECONS II) UHB v3.0, MyStandards Usage Guidelines and MyStandards Examples.

Reason for change and expected benefits/business motivation:

The editorial changes listed below are related Central Liquidity Management UDFS v3.0, Common Reference Data Management UDFS v3.0, Enhanced Contingency Solution (ECONS II) UDFS v3.0, Real-Time Gross Settlement UDFS v3.0, Billing UHB v3.0, Common Reference Data Management UHB v3.0, Enhanced Contingency Solution (ECONS II) UHB v3.0. Their incorporation into the UDFS v3.0 and UHB v3.0 is required for clarifying the documentation underlying the software. Please note that the changes referring to UDFS v3.0 and UHB v3.0 will also be reflected, when relevant, into the schema documentation published in MyStandards.

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Proposed wording for the Change request:

CLM UDFS**1 EUROSYSTEM UPDATE [SDD-CN 061]: page 42 (CLM UDFS-chapter 3.1.2 Concept of party in CLM)**

Clarification on use of Party BIC

[...]

Similarly, each CB belonging to the second level is responsible for the set-up of all parties of its community, represented by parties of the third level. In CLM, payment banks belong to the third hierarchy level. In case a CB offers settlement in multiple currencies and a payment bank wants to settle in these currencies, it is required for a payment bank to open a party per currency.

As every party is identified by a unique BIC 11, it needs to be ensured during the setup of reference data that the party BIC used in one of the TARGET settlement services is unique. In case it is not possible in very specific circumstances to ensure that a party BIC11 is unique across all TARGET settlement services, CLM will not load the party data and all its reference data into its local data model.

[...]

2 EUROSYSTEM UPDATE [Internal review]: page 47 (CLM UDFS-chapter 3.2.1 Account types)

Change of wording, as it is no technical requirement for the proper processing in T2 to set up such link
--

[...]

A party holding at least one MCA and at least one RTGS DCA ~~must can~~ establish a one to one link (through the Associated Liquidity Transfer Account attribute) between its MCA and one of its RTGS DCAs.

[...]

3 EUROSYSTEM UPDATE [Internal review]: page 168 (CLM UDFS-chapter 5.9.2 Business Case ID specificities new chapter)

Deletion of reference to camt.007

[...]

Any modification of a cash transfer order is represented by a task in CLM which inherits the Business Case ID from the cash transfer order to be modified. ~~If the modification is instructed through a Modify Transaction (camt.007) message then this message is assigned the same Business Case ID as the inbound message of the relevant cash transfer order.~~ This Business Case ID is also allocated to the resulting Receipt (camt.025) message. Thus all messages related to this business case can be searched for within CLM by using the Business Case ID.

4 EUROSYSTEM UPDATE [Internal review]: page 174 (CLM UDFS-chapter 6.6 Business Day Management)

Delete figure in chapter 6.6 only relevant to BDM and CRDM

[...]

Modifications to the operating day type structure are made effective after being loaded in the scheduler list.

The following diagram shows the interactions between the CRDM and the BDM common component:

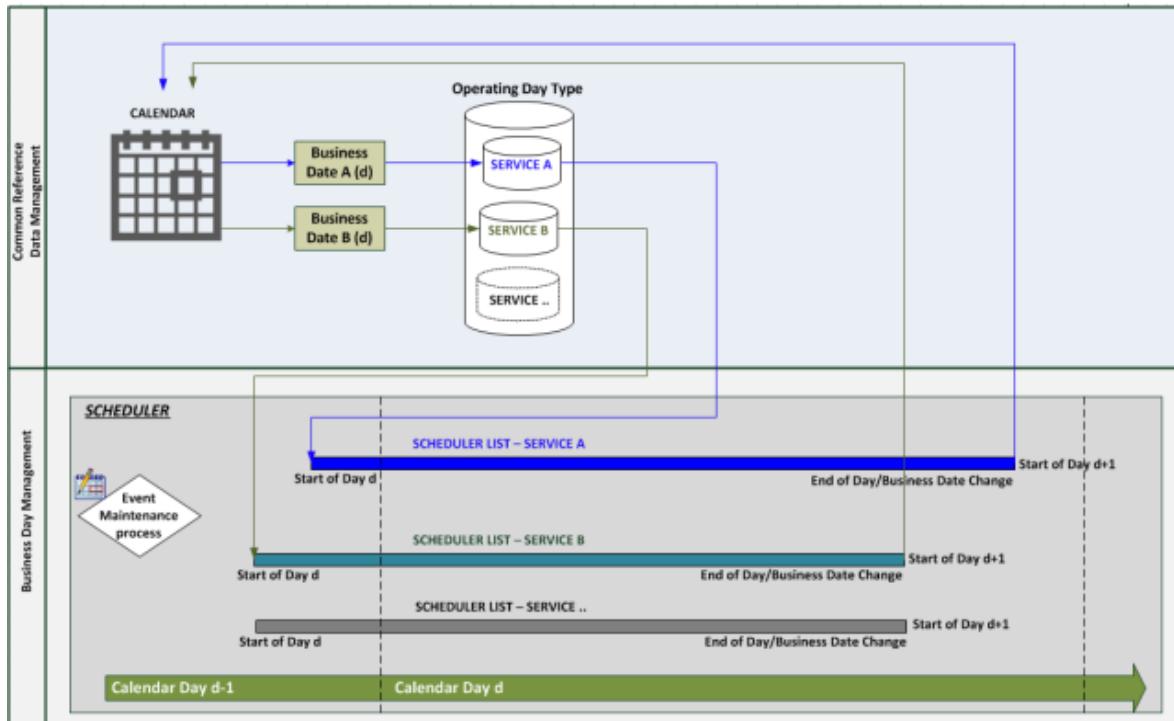


Figure 36 - BDM

[...]

5 EUROSYSTEM UPDATE [Internal review]: page 181 (CLM UDFS-chapter 8.2.3 Seizure of funds)

Updating link to be consistent with CLM UHB

[...]

Further details on the U2A functionality will be provided in the CLM UHB, chapter "Liquidity Management Features on Seizure of funds (reservations)".

6 EUROSYSTEM UPDATE [Internal review]: page 187 (CLM UDFS-chapter 8.4.2 Content of TARGET Services general ledgers)

Correction of previous change to be consistent with the rest of the table

[...]	
TIPS	TIPS Account
	TIPS AS Technical Accounts
	Dedicated transit account in TIPS (ECB only)
[...]	

Table 53 – List of account types in the respective settlement service-specific general ledger

7 EUROSYSTEM UPDATE [ECB JIRA CSLD-1341]: page 188 (CLM UDFS-chapter 8.5.1 Overview)

Deleting information related to "netting by novation"

For Euro currency only, each CB has a "CB ECB account" in CLM (including the ECB). ~~The CB ECB account is necessary to perform the "netting by novation" for Euro currency by recording the CB's asset/liability position vis-à-vis the Eurosystem/ECB in respect of cross-CB turnover.~~

~~Note: Netting by novation is based on an agreement of all CBs that, at a specified moment, their positions against each other are novated (i.e. substituted) so that they have one position against a central point instead. This central point is the ECB.~~

The CB ECB account held by each CB in CLM is debited or credited at the end of the day as part of an automated procedure. The postings on this account reflect the daily activities of each CB and its "local" community as a result of the multilateral cross-CB turnover the CB and its parties have performed during the business day in the respective settlement service. The final EoD balance of the CB ECB account represents the total multilateral TARGET Services position (claim or obligation) of each CB towards the Eurosystem ECB.

[...]

8 EUROSYSTEM UPDATE [Internal review]: page 196 (CLM UDFS-chapter 8.11 Contingency settlement – ECONSII)

Correction of typo

[...]

After the contingency session is closed (ECONSII closing day), the balances remaining on the Contingency Accounts in ECONSII are transferred to CLM. ECONSII sends these balances via (a) modified "General ledger"/Bank To ~~Cusotmer~~Customer Statement message(s) (camt.053) (one for each currency). CBs have to adjust the balances for reserve management and standing facilities in case of need on the basis of the general ledger message sent by ECONSII after having changed each business day in ECONSII.

[...]

9 EUROSYSTEM UPDATE [Internal review of CR CSLD-0081 UDFS item 26]: page 316 (CLM UDFS-chapter 11.2.3 Outbound traffic exceeding given size limitations)

Correction of text: replace capital R in “Repeating” with small r

[...]

... the previous page (~~listing the same~~Repeating the account number and the relating balances) and continues in the <Ntry> block by listing all...

[...]

10 EUROSYSTEM UPDATE [Internal review]: page 336 (CLM UDFS-chapter 11.5 Business scenarios)

Change the text of business scenario 084

Change the text of business scenario 108

[...]		
Scenario 084 – CLM threshold breaches	<p>During the processing day, settlement of payment orders and liquidity transfers alters some account balances in a way which takes them either over the ceiling threshold for the account, or under the floor threshold. CLM tracks such threshold breaches and sends notifications to the account holders when it occurs.</p> <p>In this business scenario, CLM has detected 2 such breaches during business scenarios s bs004 and bs050.</p>	camt.004_CLM_ReturnAccount_FLOR_bs084.xml camt.004_CLM_ReturnAccount_CEIL_bs084.xml
[...]		
Scenario 108 - Account holderA CB requesting a single transaction with all fields	<p>An account ownerA CB sends a transaction query (camt.005) for a single transaction which the sender identifies using a unique reference. The query criteria is identical to the query in bs106, but there is no list of required fields provided. CLM returns a camt.006 with the requested information.</p>	camt.005_CLM_GetTransaction_bs108.xml camt.006_CLM_ReturnTransaction_bs108.xml

Table 96 - Table of business scenarios

11 EUROSYSTEM UPDATE [Internal review of CR CSLD-0081 UDFS item 28] page 356 (CLM UDFS-chapter 12.2.1.1 Overview and scope of the message)

Add details to minimum reserve fulfilment query use. (Wrongly described in CR-081). Re-order the bullet points; and reinstate "...Or minimum reserve requirement query use (CB only) in 4th bullet point.

[...]

Depending on the query use, the GetAccount message contains the optional search criteria which will be used to select the response information, based on the following elements:

- CLM cash account number for available liquidity query use ~~or minimum reserve fulfilment query use~~;
- ~~RTGS, CLM, TIPS or T2S cash account number for minimum reserve fulfilment query use~~;
- CLM account owner BIC for all query uses;
- Leading CLM account holder BIC (Account servicer) for minimum reserve fulfilment query use (CB only) ~~or minimum reserve requirement query use (CB only)~~.

[...]

12 EUROSYSTEM UPDATE [Internal review]: page 369; page 372 (CLM UDFS-chapter 12.2.2.3 the message in business context)

Remove needless word

Amend the Usage case and correction of repeated wording

Correction of CR-076: the name of the xml sample must appear below table 116, not above.

Message Item	Utilisation
[...]	[...]
Multilateral Balance Proprietary /Document/RtrAcct/RptOrErr/AcctRpt/AcctOrErr/Acct/ MulBal/Tp/Prtry	<p>CLM Push notification-Use:</p> <p>1) "Floor/ceiling notification" Set</p> <ul style="list-style-type: none"> • FLOR - floor notification trigger amount (status not provided) • CEIL - ceiling notification trigger amount (status not provided). <p>2) "Spillover notification": Not used.</p> <p>CLM Query response-Use: Not used.</p>
[...]	[...]

Table 112 - ReturnAccount (camt.004)

Usage case: Return Account (Scenario 084 FLOR)

In this example, CLM is notifying the receiver that the successful settlement of a ~~payment order~~liquidity transfer (in this case, E2E-Id: ~~4np009b004-E2Eid from bs004 on 9th October, 2019|nc050b050-E2Eid from bs050 on 8th October, 2019~~) has caused the debited account (AcctId: MDEEURCOBADEFFXXXCOBADEFFXXX) to breach its pre-defined floor limit.

The balances provided are: the pre-defined floor limit and the current balance ~~current balance~~ immediately following the settlement.

Usage case: Return Account (Scenario 084 CEIL)

Usage case example: camt.004 CLM_ReturnAccount_CEIL_bs084.xml

In this example, CLM is notifying the receiver that the successful settlement of a liquidity transfer (in this case, E2E-Id: Inc050b050-E2Eid from bs050 on 8th October, 2019) has caused the credited account (Acct Id: MDEEURSOLADESTXXXSOLADESTXXX) to breach its pre-defined ceiling limit.

The balances provided are: the pre-defined ceiling limit and the current balance immediately following the settlement.

Message Item	Utilisation
[...]	[...]
Value Date Date /Document/RtrAcct/RptOrErr/AcctRpt/AcctOrErr/Acct/ MulBal/ValDt/Dt	2019-10-08

Table 1 - ReturnAccount (camt.004) – usage case CLM threshold breaches – CEIL

Usage case example: camt.004 CLM_ReturnAccount_CEIL_bs084.xml

**13 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 399; page 408;
page 410 (CLM UDFS-chapter 12.2.3.3 the message in business context)**

Adaptation of business scenario details

Remove reference to chapter number from table 120

Change the Usage case description

Change the description of table 125

Message item	Utilisation
Message Header	
[...]	[...]
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/P mtSch/PmtTp/Prtry	Please find the code list in UDFS section 5.10_Cash Transfer Category and Business Case Codes for various features .
[...]	[...]

Table 120 - GetTransaction (camt.005)

Usage case: CLM Get Transaction camt.005 (Scenario 106)

In this example, the sending account owner (party BIC: ~~COBADEEFFXXXSOLADESTXXX~~) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a response showing just 3 basic pieces of information: amount, status and type (plus a repeat of the End-to-end Id). [...]

Usage case: CLM Get Transaction camt.005 (Scenario 108)

In this example, the sending ~~account ownerCB~~ (party BIC: ~~COBADEEFFXXXMARKDEFFXXX~~) is requesting details of a single transaction, identified by the End-to-end Id which was used on the original payment order. The expectation is a response showing every available piece of transaction-related information. To make sense of the response data, this query was sent at 09:00 on October 9th, 2019.

Message item	Utilisation
Message Header	

Message Identification /Document/GetTx/MsgHdr/MsgId	NONREF
[...]	[...]

Table 125 - GetTransaction (camt.005) – usage case **Account holderCB** requesting a single transaction with all fields (Scenario 108)

14 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 416; page 419-423; page 424-431 (CLM UDFS-chapter 12.2.4.3 The message in business context)

Remove reference to chapter number from table 127
Change content of Usage case description and amend content of sample tables
Change the content of the camt.006 in scenario 108 as it contains an encapsulated pacs.009 message in Instruction Copy. The pacs.009 has been modified (done in CR-081). More modifications needed in camt.006 sample.

Message item	Utilisation
Message Header	
[...]	[...]
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/Prtry	Please find the code list in UDFS section 5.10_Cash Transfer Category and Business Case Codes for various features .
[...]	[...]

Table 127 - ReturnTransaction (camt.006)

Usage case: CLM Return Transaction camt.006 (Scenario 102)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are only those within the sender's data scope. The transactions listed arise from activity within **bs004 (pacs.009)**, bs050 (camt.050) and bs073.

Message item	Utilisation
Message Header	
Message Identification /Document/RtrTx/MsgHdr/MsgId	NONREF
Original Business Query /Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId	Inc005b102-BAHId
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-AMLb073
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	

Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 117000.00
Type <u>CodeProprietary</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/ <u>CdPrtry</u>	<u>MGL</u> <u>AMLR</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	SDAMLRb073-E2EId
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-c050b050
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 100000.00
Type <u>CodeProprietary</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/ <u>CdPrtry</u>	<u>LHQ</u> <u>LIA</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inc050b050-E2EId
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-p009b004
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	ACPD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 285000.00

Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	REGP
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp009b004-E2Eld
Business Report – Transaction Report – Transaction – Account Entry	
Account Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Id/Othr/Id	MDEEURCOBADEFFXXXCOBADEFFXXX
Account Owner Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Ownr/Nm	Gemmerzbank, Frankfurt
Account Owner BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Ownr/Id/OrgId/AnyBIC	COBADEFFXXX

Table 128 - ReturnTransaction (camt.006) – usage case Account holder requesting all transactions (Scenario 102)

[...]

Usage case: CLM Return Transaction camt.006 (Scenario 106)

In this example, CLM is showing the 4 pieces of data requested in the query message, which relate to the transaction that was also explicitly identified in the query. The transaction itself was created in bs004 (pacs.009).

Message item	Utilisation
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-p009b004
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT <u>CRDT</u>
[...]	
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	REGP <u>OCBO</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp009b004-E2Eld
Business Report – Transaction Report – Transaction – Account Entry	
Account Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Id/Othr/Id	MDEEURCOBADEFFXXXCOBADEFFXXX <u>MDEEURSOLADESTXXXSOLADESTXXX</u>
Account Owner Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Ownr/Nm	<u>Gemmerzbank, Frankfurt</u> <u>Landesbank Baden-Wuerttemberg, Stuttgart</u>
Account Owner BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Actntry/Acct/Ownr/Id/OrgId/AnyBIC	COBADEFFXXX <u>SOLADESTXXX</u>

cctNtry/Acct/Ownr/Id/OrgId/AnyBIC	
-----------------------------------	--

Table 130 - ReturnTransaction (camt.006) – usage case Account holder requesting a single transaction (Scenario 106)

Usage case example: camt.006_CLM_ReturnTransaction_bs106.xml

Usage case: CLM Return Transaction camt.006 (Scenario 107)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The accounts involved are all those within the sending CB's data scope. The transactions listed arise from activity within bs002 (pacs.009 CONP), bs004 (pacs.009), bs050 (camt.050) and bs073.

Message item	Utilisation
[...]	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-AMLRb073
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 117000.00
Type <u>CodeProprietary</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/ <u>GdPrtry</u>	<u>MGL</u> <u>AMLR</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	SDAMLRb073-E2EId
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-c050b050
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 100000.00
Type <u>CodeProprietary</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/ <u>GdPrtry</u>	<u>LIQ</u> <u>LIIA</u>

End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inc050b050-E2EId
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-c050b050
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/TxCdtDbtInd	CRDT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 100000.00
Type <u>GedeProprietary</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/ <u>GdPrtry</u>	<u>LIQ</u> <u>LIIA</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inc050b050-E2EId
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-p009b004
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/TxCdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code <u>FinalPending</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/ <u>FnlPdg</u>	ACPD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 285000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>REGP</u> <u>OCBO</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp009b004-E2EId
Business Report – Transaction Report – Transaction – Account Entry	
Account Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AccctNtry/Acct/Id/Othr/Id	<u>MDEEURCOBADEFFXXXCOBADEFFXXX</u> <u>MDEEURMARKDEFFXXXMARKDEFFXXX</u>

Account Owner Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Nm	<u>Commerzbank, Frankfurt</u> <u>Deutsche Bundesbank</u>
Account Owner BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC	<u>COBADEFFXXX</u> <u>MARKDEFFXXX</u>
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-p009b004
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	CRDT
Business Report – Transaction Report – Transaction – Payment	
Status Code <u>FinalPending</u> /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/ <u>FnlPdg</u>	ACPD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/Amt/WthCcy	EUR 285000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>REGP</u> <u>OCBO</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp009b004-E2EId
[...]	

Table 131 - ReturnTransaction (camt.006) – usage case CB requesting all transactions (Scenario 107)

Usage case example: camt.006_CLM_ReturnTransaction_bs107.xml

Usage case: CLM Return Transaction camt.006 (Scenario 108)

In this example, CLM is showing all available data which relate to the transaction that was explicitly identified in the query. The transaction itself was created in bs004 (pacs.009).

Message item	Utilisation
Message Header	
Message Identification /Document/RtrTx/MsgHdr/MsgId	NONREF
Original Business Query /Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId	Inc005b108-BAHId
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-p009b004
Business Report – Transaction Report – Transaction – Payment To	
Payment To BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Mmbld/FinInstlId/BICFI	TRGTXEPMCLM
Payment To Country	DE

/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTo/Ctry	
Business Report – Transaction Report – Transaction – Payment From	
Payment From BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtFr/Mmbld/FinInstnId/BICFI	COBADEFFXXX MARKDEFFXXX
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Requested Execution Date /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/ReqdExctnDt/Dt	2019-10-09
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 285000.00
Payment Method XML Message Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm	pacs.009.001.08
Instruction Copy /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/InstrCpy	<![CDATA[<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.0 1" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:h ead.001.001.01 CLM_BusinessApplicationHeader_head_001_Busines sApplicationHeader_head_001_001_01_20191021_16 01.xsd"><Fr><FIId><FinInstnId><BICFI> COBADEFF XXXMARKDEFFXXX </BICFI><ClrSysMmbld><Mmbld>BizSenderb010UserId</Mmbld><ClrSysMmbld></FinInstnId><FIId></Fr><To><FIId><FinInstnId><BICFI>TRGTXEPCLM</BICFI><FinInstnId><FIId></To> <BizMsgldr>Inp009b004- BAHId</BizMsgldr><MsgDefldr>pacs.009.001.08</Ms gDefldr><CreDt>2019-10- 07T14:15:00Z</CreDt><AppHdr><Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.0 8" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:p acs.009.001.08 CLM_pacs_guidelines_pacs_009_FIToFIFinancialInsti tutionCreditTransfer_pacs_009_001_08_20191021_1 533.xsd"><FIcdtTrf><GrpHdr><MsgId>NONREF</Ms gId><CreDtTm>2019-10- 07T14:15:00+00:00</CreDtTm><NbOfTx>1</NbOfTx ><SttlmInf><SttlmMtd>CLRG</SttlmMtd><ClrSys>< Cd>TGT</Cd><ClrSys></SttlmInf></GrpHdr><CdtTrf ><PmtId><InstrId>Inp009b004- InsId</InstrId><EndToEndId>Inp009b004- E2ElId</EndToEndId><UETR>e009b004-59c5-41e9-

	be4c-d45102fc201e</UETR></PmtId><IntrBkSttlmAmt Ccy="EUR">285000.00</IntrBkSttlmAmt><IntrBkSttlm Dt>2019-10-09</IntrBkSttlmDt><InstgAgt><FinInstnId><BICFI> CO BADEEFFXXXMARKDEFFXXX </BICFI></FinInstnId><InstgAgt><InstdAgt><FinInstnId><BICFI>SOLADEST XXX</BICFI></FinInstnId><InstdAgt><Dbtr><FinInstn Id><BICFI> COBADEEFFXXXMARKDEFFXXX </BICFI></FinInstnId><Dbtr><Cdtr><FinInstnId><BICFI>SOLA DESTXXX</BICFI></FinInstnId></Cdtr></CdtTrfTxInf ></FICdtTrf></Document>]]>{CR-81}
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/Prtry	REGP OCBO
Inter Bank Settlement Date /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmDt	2019-10-09
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp009b004-E2EId
Business Report – Transaction Report – Transaction – Payment – Parties	
Instructing Agent BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstgAgt/FinInstnId/BICFI	COBADEEFFXXX MARKDEFFXXX
Instructed Agent BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/InstdAgt/FinInstnId/BICFI	SOLADESTXXX
Business Report – Transaction Report – Transaction – Payment – Parties – Debtor	
Debtor BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Dbtr/Pty/Id/OrgId/AnyBIC	COBADEEFFXXX MARKDEFFXXX
Business Report – Transaction Report – Transaction – Payment – Parties – Creditor	
Creditor BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Pties/Cdtr/Pty/Id/OrgId/AnyBIC	SOLADESTXXX
Business Report – Transaction Report – Transaction – Account Entry	
Account Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Accntry/Acct/Id/Othr/Id	MDEEURCOBADEEFFXXXCOBADEEFFXXX MDEEURMARKDEFFXXXMARKDEFFXXX
Account Owner Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/TxAccntry/Acct/Ownr/Nm	Commerzbank, Frankfurt Deutsche Bundesbank

Account Owner BIC /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Acct/Ownr/Id/OrgId/AnyBIC	COBADEFFXXX MARKDEFFXXX
Entry Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Ntry/Amt	EUR 285000.00
Entry Date Time /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/AcctNtry/Ntry/Dt/DtTm	2019-10-09T07:25:00.001+00:00

Table 2 - ReturnTransaction (camt.006) – usage case **Account holder CB requesting a single transaction with all fields (Scenario 108)**

Usage case example: camt.006_CLM_ReturnTransaction_bs108.xml

Usage case: CLM Return Transaction camt.006 (Scenario 109)

In this example, CLM is showing all transactions fulfilling the query criteria in the provided query message. The account involved is a marginal lending account owned by the query-sending CB.

The transactions listed arise from activity within bs073 (automated marginal lending) and show an automated return during start of day processing and an interest payment during the late afternoon.

Message item	Utilisation
Message Header	
Message Identification /Document/RtrTx/MsgHdr/MsgId	NONREF
Original Business Query /Document/RtrTx/MsgHdr/OrgnlBizQry/MsgId	Inc005b109-BAHId
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-AMLRb073
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	CRDT
Type CodeProprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/ CdPrtry	MGL AMLR
Business Report – Transaction Report – Transaction – Account Entry	
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	CLM-MLINb073
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	CRDT
Business Report – Transaction Report – Transaction – Payment	
Type Proprietary	INTP MLIN

/Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	
[...]	

Table 133 - ReturnTransaction (camt.006) – usage case CB requesting marginal lending accounts (Scenario 109)

15 EUROSYSTEM UPDATE [Internal review of CR CSLD-0102-UHB]: page 441-442 (CLM UDFS-chapter 12.2.6.3 the message in business context)

Remove reference to chapter number from table 138

Message item	Utilisation
[...]	
Event /Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr /BizDayInf/SysInfPerCcy/Evt/Tp/Prtry/Id	Please find the event code list in CLM UDFS section 4.5 List of events .
[...]	

Table 138 - ReturnBusinessDayInformation (camt.019)

16 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 488-489 (CLM UDFS-chapter 12.2.13.3 the message in business context)

Remove reference to chapter number from table 177

Message item	Utilisation
[...]	
Local Instrument Proprietary /Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/ LclInstrm/Prtry	Please find the code list in UDFS section 5.10 Cash Transfer Category and Business Case Codes for various features .
[...]	

Table 177 - BankToCustomerStatement (camt.053)

17 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 499-500 (CLM UDFS-chapter 12.2.14.3 the message in business context)

Remove reference to chapter number from table 179

Message item	Utilisation
[...]	

Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntry/NtryDtls/TxDtls/LcLnnstrm/Prtry [...]	Please find the code list in UDFS section 5.10_Cash Transfer Category and Business Case Codes for various features .
---	--

Table 179 - BankToCustomerDebitCreditNotification (camt.054)

18 EUROSYSTEM UPDATE [Internal review]: page 528 (CLM UDFS-chapter 12.3.1.3 The message in business context)

Update text of the Usage Case

Usage case: CLM Message – Outbound (Scenario 009)

~~Usage case: CLM Message – Inbound (Scenario 010)~~

In this usage example, ~~a payment bank business sender (party BIC "COBADEFFXXX") CLM (BIC "TRGTXEPMCLM") is using the header to send a camt.050 message to CLM (BIC "TRGTXEPMCLM"):~~
~~a camt.054 to a business receiver (BIC "COBADEFFXXX").~~

19 EUROSYSTEM UPDATE [Internal review of item 41 in CLSD CR0081]: page 551/553 (CLM UDFS-chapter 13.1.3.3 The message in business context)

Change Utilisation of a message element to align with MyS annotation
--

Correction of date that was wrongly changed to "7" in CR-081 but needs to be "9" instead
--

Message item	Utilisation
[...]	
Underlying	
Cancellation Identification /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/CxId	This field will be used to transport the case identification when available. If used, cancellation identification must be unchanged and forwarded as such to the next agent (similar to end-to-end identification). If provided it is ignored by CLM.
Original Message Identification /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrplnf/OrgnlMsgId	

Table 206 - FIToFIPaymentCancellationRequest (camt.056)

[...]

Usage case: Payment Order Revocation Request (Scenario 004)

In this usage example, the business sender (CB) has requested that a previously instructed payment (with UETR: "e009b004-59c5-41e9-be4c-d45102fc201e") should be revoked and therefore never able to reach settlement. To ensure the correct payment is identified, the cancellation includes several data from the original pacs.009 message: the BAH-BizMsgId, the end-to-end identification, the payment amount (EUR 2850) and the settlement date (2019-10-089).

[...]

20 EUROSYSTEM UPDATE [Internal review]: page 588 (CLM UDFS-chapter 13.3.6.3 The message in business context)

Change wording in Usage Case description

Usage case: CLM camt.998 (ReturnPeriodicInformation) is sent to a central bank (Scenario 151)

In this example, a responsible CB ~~is being informed of information for receives periodic information on~~ 2020-03-23 relating to the current maintenance period for two of its payment banks.

[...]

21 EUROSYSTEM UPDATE [SDD-CN-059]: page 627ff. (CLM UDFS-chapter 14.2 Index of validation rules and error codes)

Changes in validation rules										
Inbound message type	Response message type	Rule source	Validation rule ID	Validation rule description	Error code	Error description	Xpaths of inbound message elements for validation	[...]	[...]	
[...]										
head.001		T2	VR00060	<p>The element 'Message Definition Identifier' of the BAH must correspond to the namespace of the respective message.</p> <p>For RTGS:</p> <p>In case of pacs.009, the COV and CORE information in the Message Definition Identifier must be ignored for the comparison.</p> <p>For CLM:</p> <p>This means in case of pacs.009, COV and CORE information in the Message Definition Identifier is not allowed.</p> <p>The element 'Message Definition Identifier' of the</p>	E006	<p>MessageDefinitionIdentifier and message namespace do not correspond</p> <p>Invalid MessageDefinitionIdentifier</p>				

				<p><u>BAH must correspond to the namespace of the respective message.</u></p> <p><u>For RTGS:</u></p> <p><u>In case of pacs.009, the COV and CORE information in the Message Definition Identifier is mandatory (16th to 18/19th digit), but must be ignored for the comparison.</u></p> <p><u>For CLM:</u></p> <p><u>This means in case of pacs.009, COV and CORE information in the Message Definition Identifier is not allowed.</u></p>				
[...]								
camt.005	camt.006		VR01340	<p>If element 'Interbank Settlement Amount' is used, the indicated currency must be the same as the currency of the business sender.</p> <p>If element 'Interbank Settlement Amount' and/or 'Entry Amount' is used, the indicated currency must be the same as the currency of the business sender.</p>	E119		<p><u>AppHdr/Fr/FI Id/FinInstnId/ BICFI GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSchlnt rBkSttlmAmt/ CcyAndAmt Rg/Ccy</u></p> <p><u>AppHdr/Fr/FI Id/FinInstnId/ BICFI GetTx/TxQry Def/TxCrit/N</u></p>	

						ewCrit/SchCr it/PmtSch/Int rBkSttlmAmt/ CcyAndAmt Rg/Ccy GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRg /Ccy		
[...]								
camt.005	camt.006	T2	VR01360	If element 'Payment Type' is used, the following values are allowed for each occurrence of the element: For RTGS: LIIE , LIIA , LIAS , LIPU , LAUT , LRFB , LRCB , LRQP , LSIE , LSIA , LCCA , REGP , BACP , MANP , ASTI For CLM: LIIE , LIIA , LIPU , LAUT , LRFB , LRCB , LRQP , LSIE , LSIA , LCCA , LCCS , CONP , BLKD , OCBO , CCBT , MCBT , BILI , ODSU , ODRV , ODRF , ODIN , AMLS , AMLR , MLRS , MLRR , MLRV , MLIN , MRIN , MRPN , MREX , MRER , IACP	E121	Invalid Payment Type	GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/P mtTp/Prtry	RtrTx/RptO rErr/OprlEr r/Err/Prtry
[...]								

camt.005	camt.006	T2	VR01390	<p>If element 'From To Amount' is used, 'From Amount' must be lower than 'To Amount'. <u>If element 'From To Amount' is used in message block 'Interbank Settlement Amount' or 'Entry Amount, 'From Amount' must be lower than 'To Amount' in the same message block.</u></p>	E124		<p>GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt/ToAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr</p>	
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						it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt/FrAmt/B dryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo Amt/ToAmt/ BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/FrToA mt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/FrToA mt/FrAmt/Bd ryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr	
--	--	--	--	--	--	--	--

							it/AcctNtrySc h/NtryAmt/C cyAndAmtRg /Amt/FrToA mt/ToAmt/Bd ryAmt		
[...]									
camt.005	camt.006	T2	VR01610	If message block 'Processing Validity Time' is not used, the element 'Instruction' is not allowed. If message block 'Processing Validity Time' is used with one occurrence, the element 'Instruction' must be used as well with one occurrence. If message block 'Processing Validity Time' is used with two occurrences, the element 'Instruction' must be used as well with two occurrences and the used codes in element 'Instruction' must be different.	E144	Invalid use of element Instruction	GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Pr cgVldtyTm GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Ins tr	RtrTx/RptO rErr/OprlEr r/Err/Prtry	
camt.005	camt.006	T2	VR01620	If element 'Interbank Settlement Date' is used, it must be no business date in the past.	E145	Invalid InterbankSettlementDat e	GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkSttlmDt	RtrTx/RptO rErr/OprlEr r/Err/Prtry	

camt.005	camt.006	T2	VR01630	<u>If message block 'Debtor' is used, the elements 'AnyBIC' and 'Other' are mutually exclusive and one of them must be used.</u>	E146	Invalid Debtor	<u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr</u> <u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Pty/Id/OrgId/AnyBIC</u> <u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Dbtr/Pty/Id/OrgId/Othr</u>	RtrTx/RptOrErr/OprlErr/Err/Prtry	
camt.005	camt.006	T2	VR01640	<u>If message block 'Creditor' is used, the elements 'AnyBIC' and 'Other' are mutually exclusive and one of them must be used.</u>	E147	Invalid Creditor	<u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr</u> <u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Pty/Id/OrgId/AnyBIC</u> <u>GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdtr/Pty/Id/OrgId/Othr</u>	RtrTx/RptOrErr/OprlErr/Err/Prtry	

							es/Cdtr/Pty/Id/OrgId/Othr		
camt.005	camt.006	T2	VR01650	Elements 'Request Type/Proprietary/Identification' and 'Query Name' are optional and mutually exclusive.	E148	Elements RequestType/Proprietary/Identification and QueryName are mutually exclusive	GetTx/MsgHdr/ReqTp/Prtyp/Id GetTx/TxQry/Def/TxCrit/QueryNm	RtrTx/RptO/rErr/OprlErr/Err/Prtry	
camt.005	camt.006	T2	VR01660	If element 'Query Name' is used, it must be known by the system with the same business sending user of the initialisation query.	E149	QueryName unknown or from different business sending user	GetTx/TxQry/Def/TxCrit/QueryNm AppHdr/Fr/FlId/FinInstlId/ClrSysMmbld/Mmbld	RtrTx/RptO/rErr/OprlErr/Err/Prtry	
[...]									
camt.005	camt.006	T2	IV00280		D004		GetTx/TxQry/Def/TxCrit/NewCrit/SchCritic/PmtFr/Ctry GetTx/TxQry/Def/TxCrit/NewCrit/SchCritic/PmtTo/Ctry GetTx/TxQry/Def/TxCrit/NewCrit/SchCritic/PmtTo/Ctry		
camt.005	camt.006	T2	IV00290		D005		GetTx/TxQry/Def/TxCrit/NewCrit/SchCritic		

					<p><u>it/PmtSch/Int</u> <u>rBkStlMAmt/</u> <u>CcyAndAmt</u> <u>Rg/Ccy</u> <u>GetTx/TxQry</u> <u>Def/TxCrit/N</u> <u>ewCrit/SchCr</u> <u>it/PmtSch/Int</u> <u>rBkStlMAmt/</u> <u>Ccy</u></p> <p><u>GetTx/TxQry</u> <u>Def/TxCrit/N</u> <u>ewCrit/SchCr</u> <u>it/PmtSch/Int</u> <u>rBkStlMAmt/</u> <u>CcyAndAmt</u> <u>Rg/Ccy</u> <u>GetTx/TxQry</u> <u>Def/TxCrit/N</u> <u>ewCrit/SchCr</u> <u>it/AcctNtrySc</u> <u>h/NtryAmt/C</u> <u>cyAndAmtRg</u> <u>/Ccy</u></p>		
camt.005	camt.006	T2	IV00310		<p><u>GetTx/TxQry</u> <u>Def/TxCrit/N</u> <u>ewCrit/SchCr</u> <u>it/PmtSch/Int</u> <u>rBkStlMAmt/</u> <u>CcyAndAmt</u> <u>Rg/Ccy</u> <u>GetTx/TxQry</u> <u>Def/TxCrit/N</u> <u>ewCrit/SchCr</u></p>		

						<p>it/PmtSch/Int rBkStlImAmt/ CcyAndAmt Rg/Amt/FrA mt/BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlImAmt/ CcyAndAmt Rg/Amt/ToA mt/BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlImAmt/ CcyAndAmt Rg/Amt/FrTo Amt/FrAmt/B dryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlImAmt/ CcyAndAmt Rg/Amt/FrTo Amt/ToAmt/ BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int</p>					

						<p><u>rBkStlMAmt/ CcyAndAmt Rg/Amt/EQA amt</u></p> <p><u>GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Ccy GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrA mt/BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/ToA mt/BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/PmtSch/Int rBkStlMAmt/ CcyAndAmt Rg/Amt/FrTo</u></p>		
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						Amt/FrAmt/BdryAmt GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Int rBkSttlmAmt/CcyAndAmt Rg/Amt/FrToAmt/ToAmt/BdryAmt GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/PmtSch/Int rBkSttlmAmt/CcyAndAmt Rg/Amt/EQAmnt GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/AcctNtrySch/NtryAmt/CcyAndAmtRg/Ccy GetTx/TxQry Def/TxCrit/NewCrit/SchCrit/AcctNtrySch/NtryAmt/CcyAndAmtRg/Amt/FrAmt/BdryAmt	
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						GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/ToAmt/ BdryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/FrToA mt/FrAmt/Bd ryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/FrToA mt/ToAmt/Bd ryAmt GetTx/TxQry Def/TxCrit/N ewCrit/SchCr it/AcctNtrySc h/NtryAmt/C cyAndAmtRq /Amt/EQAmt		
[...]								

camt.048	camt.025	T2	VR00700	<p>If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator.</p> <p>The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is - in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</p> <p>camt.007 with element 'Priority'</p> <p>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</p> <p>camt.011</p> <p>camt.012</p> <p>camt.048</p> <p>camt.049</p> <p>camt.056 related to pacs.004/pacs.008/pacs.009</p> <p>Decrease cash transfer order</p> <p>Increase cash transfer order</p> <p>Modify earliest debit time related to</p>	E055	<p>Instruction not possible due to blocking account/party status</p> <p>Instruction not possible due to blocked account status</p>			
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				<p>pacs.008/pacs.009 Modify latest debit time related to pacs.008/pacs.009 Modify priority Modify reservation Modify/Delete limit Revoke cash transfer order related to pacs.004/pacs.008/pacs.009 - in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: camt.007 with element 'Processing Validity Time' related to pacs.010 camt.056 related to pacs.010 Modify earliest debit time related to pacs.010 Modify latest debit time related to pacs.010 Revoke cash transfer order related to pacs.010</p>				
camt.049	camt.025		VR00700	<p>If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator. The business sender of the instruction must be the</p>	E055	<p>Instruction not possible due to blocking account/party status Instruction not possible due to blocked account status</p>		

			<p><u>responsible CB or the operator, if the relevant cash account is</u> <u>- in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</u> <u>camt.007 with element 'Priority'</u> <u>camt.007 with element 'Processing Validity Time'</u> <u>related to pacs.008/pacs.009</u> <u>camt.011</u> <u>camt.012</u> <u>camt.048</u> <u>camt.049</u> <u>camt.056 related to pacs.004/pacs.008/pacs.009</u> <u>Decrease cash transfer order</u> <u>Increase cash transfer order</u> <u>Modify earliest debit time related to pacs.008/pacs.009</u> <u>Modify latest debit time related to pacs.008/pacs.009</u> <u>Modify priority</u> <u>Modify reservation</u> <u>Modify/Delete limit</u></p>				
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				Revoke cash transfer order related to pacs.004/pacs.008/pacs.009 - in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: camt.007 with element 'Processing Validity Time' related to pacs.010 camt.056 related to pacs.010 Modify earliest debit time related to pacs.010 Modify latest debit time related to pacs.010 Revoke cash transfer order related to pacs.010				
[...]								
camt.050	camt.025	T2	VR00440	For CLM: If the debtor account is one of the following account types, the creditor account must be a CLM cash account: - CLM dedicated transit account for RTGS; - CLM dedicated transit account for T2S; - CLM dedicated transit account for TIPS;	E032	Inter-service liquidity transfer not allowed for debtor account type	LqqtyCdtTrf/ LqqtyCdtTrf/ DbtrAcct/Id/ Othr/Id LqqtyCdtTrf/ LqqtyCdtTrf/ CdtrAcct/Id/ Othr/Id	Rct/RctDtls/ /ReqHdrg/ StsCd

				<p style="color: red;">- Technical account for CONT settlement; - CB ECB account; - ECB mirror account. For RTGS: If the debtor account is an RTGS dedicated transit account, the creditor account must be an RTGS cash account.</p>				
camt.050	camt.025		VR00460		E036	<p style="color: red;">Invalid creditor/debit account type or party not linked for overnight deposit reversal/setting up.</p> <p style="color: red;">Invalid creditor/debit account type or party not linked for overnight deposit reversal/setting up.</p>		
camt.050	camt.025		VR00470		E036	<p style="color: red;">Invalid creditor/debit account type or party not linked for overnight deposit reversal/setting up.</p> <p style="color: red;">Invalid creditor/debit account type or party not linked for overnight deposit reversal/setting up.</p>		

camt.050	camt.025		VR00490	<p>The creditor account must be a valid account with the following account type</p> <p>For CLM:</p> <ul style="list-style-type: none">- any CLM cash account except marginal lending account;- RTGS-DCA, T2S-DCA or TIPS account;- RTGS sub-account;- RTGS-CB account or T2S CB account. <p>For RTGS:</p> <ul style="list-style-type: none">- RTGS-DCA;- RTGS sub-account;- RTGS dedicated transit account;- RTGS-CB account, CLM CB account or T2S-CB account;- CLM overnight deposit account;- MCA, T2S-DCA or TIPS account. <p><u>The creditor account must be a valid account with the following account type</u></p> <p>For CLM:</p> <ul style="list-style-type: none">- any CLM cash account except marginal lending account;	E014				
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				<p><u>- RTGS DCA, T2S DCA, TIPS account or TIPS AS technical account;</u> <u>- RTGS sub account;</u> <u>- RTGS CB account or T2S CB account.</u></p> <p><u>For RTGS:</u> <u>- RTGS DCA;</u> <u>- RTGS sub-account;</u> <u>- RTGS dedicated transit account;</u> <u>- RTGS CB account, CLM CB account or T2S CB account;</u> <u>- CLM overnight deposit account;</u> <u>- MCA, T2S DCA, TIPS account or TIPS AS technical account.</u></p>				
[...]								
samt.050	eamt.025	T2	VR00550	The elements 'Creditor' and 'Debtor' are not allowed.	E048	Elements Creditor and Debtor not allowed	[...]	[...]
camt.056	camt.029		VR00700	If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator. The business sender of the instruction must be the responsible CB or the operator, if the relevant	E055	Instruction not possible due to blocking account/party status Instruction not possible due to blocked account status		

			<p><u>cash account is</u> <u>- in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</u> <u>camt.007 with element 'Priority'</u> <u>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</u> <u>camt.011</u> <u>camt.012</u> <u>camt.048</u> <u>camt.049</u> <u>camt.056 related to pacs.004/pacs.008/pacs.009</u> <u>Decrease cash transfer order</u> <u>Increase cash transfer order</u> <u>Modify earliest debit time related to pacs.008/pacs.009</u> <u>Modify latest debit time related to pacs.008/pacs.009</u> <u>Modify priority</u> <u>Modify reservation</u> <u>Modify/Delete limit</u> <u>Revoke cash transfer order related to pacs.004/pacs.008/pacs.009</u></p>				
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				<p><u>9</u></p> <p>- in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: <u>camt.007 with element 'Processing Validity Time' related to pacs.010</u> <u>camt.056 related to pacs.010</u> <u>Modify earliest debit time related to pacs.010</u> <u>Modify latest debit time related to pacs.010</u> <u>Revoke cash transfer order related to pacs.010</u></p>				
[...]								
pacs.009	pacs.002		VR00330	<p>If code 'CONP' is used in Local Instrument/Proprietary, the code has to be followed by a '/' and an amount with maximum 18 characters including mandatory decimal point and 0 to 2 decimal places.</p> <p>If code 'CONP' is used in Local Instrument/Proprietary, the code has to be followed by a '/' and a positive amount</p>				

				<u>with maximum 18 numeric characters including mandatory decimal point and 0 to 2 decimal places.</u>					
pacs.010	pacs.002		VR00330	<p>If code 'CONP' is used in Local Instrument/Proprietary, the code has to be followed by a '/' and an amount with maximum 18 characters including mandatory decimal point and 0 to 2 decimal places.</p> <p>If code 'CONP' is used in Local Instrument/Proprietary, the code has to be followed by a '/' and a positive amount with maximum 18 numeric characters including mandatory decimal point and 0 to 2 decimal places.</p>					

RTGS UDFS

22 EUROSYSTEM UPDATE [Internal review]: page 42 (RTGS UDFS-chapter 2.2 Authentication and authorisation in RTGS)

Updating link to be consistent with CRDM UDFS

[...]

RTGS then carries out the authorisation of the sender at application level based on the DN's access rights profile. The DN that is used to sign the A2A message is linked to at least one user or application since it is possible to use one DN by more than one user. The user has one or many roles. The authorisation of the request is checked against the role's access privileges. The privileges, which are used in RTGS, are listed in the CRDM UDFS, chapter "Privileges" in the table "RTGS functions" and in the RTGS UHB, chapter "List of privileges". Privileges, which are used for A2A only or U2A only, are marked accordingly.

23 EUROSYSTEM UPDATE [Internal review]: page 47 (RTGS UDFS-chapter 2.5 Communication between RTGS and RTGS Actors)

Updating link to be consistent with ESMIG UDFS

[...]

Link routing information on technical and business level

The PTA is always set up as "point-to-point" information, i.e. if a message is sent by a party A to RTGS the PTA of party A is represented by the related DN on technical transport layer of the message and PTA of RTGS is also identified by a DN. Further details on the concept are provided in the ESMIG UDFS, chapter "Authentication and authorisation concepts".

[...]

24 EUROSYSTEM UPDATE [Internal review]: page 58 (RTGS UDFS-chapter 3.2.1 Account types)

Change of wording, as it is no technical requirement for the proper processing in T2 to set up such link

[...]

A party holding at least one MCA and at least one RTGS DCA ~~must-can~~ establish a one to one link (through the Associated Liquidity Transfer Account attribute) between its MCA and one of its RTGS DCAs.

[...]

25 EUROSYSTEM UPDATE [Internal review]: page 67 (RTGS UDFS-chapter 3.3 Types of groups)

Updating link to be consistent with CRDM UHB & Correction of typo.

[...]

Table 9 - Set-up of groups for RTGS

Further details on the set-up of the various groups are provided in the CRDM UHB, chapter "Create a Cash Accounts Group".

Liquidity Transfer Group

[...]

A DCA can be included in one or several Liquidity Transfer Group(s). A Liquidity Transfer Group can include DCAs owned by several parties belonging to one or multiple CBs. In such a case, the responsible CB of the party links the relevant MCAs to the Liquidity Transfer Group.

[...]

26 EUROSYSTEM UPDATE [SDD-CN 061]: page 51 (RTGS UDFS chapter 3.1.2 Concept of party in RTGS)

Clarification on use of Party BIC

[...]

Similarly, each CB belonging to the second level is responsible for the set-up of all parties of its community, represented by parties of the third level. In RTGS, payment banks belong to the third hierarchy level. In case a CB offers settlement in multiple currencies and a payment bank wants to settle in these currencies, it is required for a payment bank to open a party per currency.

As every party is identified by a unique BIC 11, it needs to be ensured during the setup of reference data that the party BIC used in one of the TARGET settlement services is unique. In case it is not possible in very specific circumstances to ensure that a party BIC11 is unique across all TARGET settlement services, RTGS will not load the party data and all its reference data into its local data model.

[...]

27 EUROSYSTEM UPDATE [Internal review, ECB comment #3]: page 183 (RTGS UDFS- chapter 5.5.2.1 Liquidity Transfer – Overview

Revert change introduced in Multiplex CR102, as it turned out to be incorrect and adding of additional information

[...]

7. This liquidity transfer order cannot be submitted via a LiquidityCreditTransfer (camt.050). The RTGS Account Holder (or authorised RTGS Actor) may only submit it via FinancialInstitutionCreditTransfer (pacs.009) with code word "SBTI" (AS Settlement Procedure D).

The AS guarantee fund accounts can be funded and defunded through RTGS payments.

– Additionally to the above table it must be mentioned that the AS guarantee funds accounts within RTGS may be funded by an inter-service liquidity transfer from TIPS

[...]

28 EUROSYSTEM UPDATE [Internal review]: page RTGS UDFS-chapter 5.6.4.1 Settlement-related broadcasts)

Correction of typos

[...]

Business case	U2A availability	A2A availability	Linked business description	Linked process description
[...]				
AS settlement procedure C – AS <u>transfer</u> batch message rejected for blocking of an AS settlement bank	Yes	No		
AS settlement procedure D - AS <u>transfer</u> batch message rejected for blocking of an AS settlement bank	Yes	No		
[..]				
AS settlement procedure E – AS <u>transfer</u> rejected Reject for blocking of an AS settlement bank or an AS settlement bank or an AS	Yes	No	AS settlement procedure E	
[...]				

Table 3 - Settlement-related broadcasts in RTGS

29 EUROSYSTEM UPDATE [Internal review]: page 246 (RTGS UDFS-chapter 5.11 Cash Transfer Category and Business Case Codes for various features new chapter)

Aligning name of table with CLM UDFS

Table 94 **Business-Case Descriptions**

30 EUROSYSTEM UPDATE [Internal review]: page 253 (RTGS UDFS-chapter 6.6 Business Day Management)

Delete figure in chapter 6.6 only relevant to BDM and CRDM

[...]

Modifications to the operating day type structure are made effective after being loaded in the scheduler list.

The following diagram shows the interactions between the CRDM and the BDM:

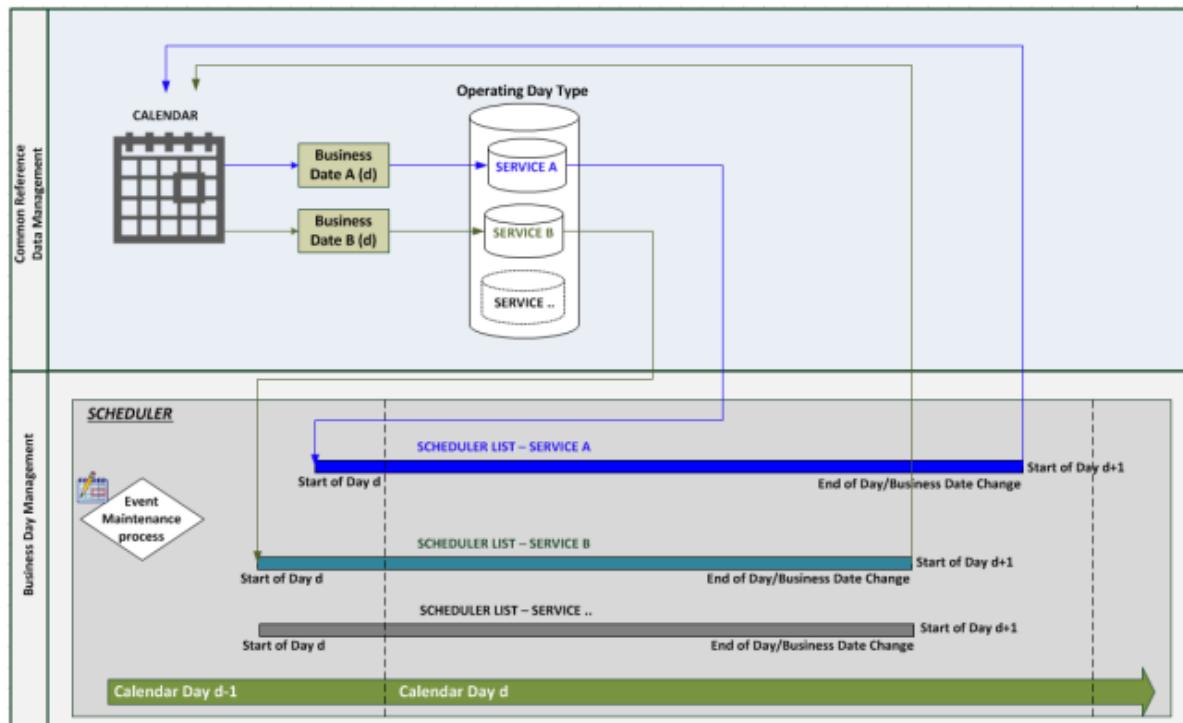


Figure 54 - BDM

[...]

31 EUROSYSTEM UPDATE [Internal review]: page 259 (RTGS UDFS-chapter 8.4 Contingency upload of A2A files and messages in U2A)

Updating link to be consistent with CRDM UDFS

[...]

Both users need the respective privilege as described in the CRDM UDFS, chapter "Privileges" in table "RTGS functions" and in the RTGS UHB, chapter "List of Privileges".

[...]

32 EUROSYSTEM UPDATE [Internal review of CSLD CR0081 item #65]: page 444 (RTGS UDFS-chapter 12.1.1.3 The message in Business Context)

Correction of CR0081 - remove parameter 8 for code REVE

Correction of CR0081 – add further example for status reason code for code SEFA

Message item	Utilisation
[...]	
Document/SysEvtNtfctn/EvtInf/EvtParam	<p>[...]</p> <p>Parameters for event code REVE:</p> <ul style="list-style-type: none"> • parameter 1: BIC of the ancillary system concerned; • parameter 2: Reference of the ASTransferInitiation; • parameter 3: Instruction ID of the related payment; • parameter 4: End-to-end identification of the related payment; • parameter 5: Amount of the related payment; • parameter 6: Account debited in RTGS; • parameter 7: Account credited in RTGS; • parameter 8: BIC of the settlement bank for which the transaction is revoked. <p>[...]</p> <p>Parameters for event code SEFA:</p> <p>parameter 1: BIC of the ancillary system concerned;</p> <p>parameter 2: Reference of the ASTransferInitiation;</p> <p>parameter 3: Status reason code at group level (ex: blocking of an ancillary system, time limit, <u>lack of liquidity</u>).</p> <p>[...]</p>
[...]	

Table 164 - SystemEventNotification (admi.004)

33 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB; SDD-CN 059]: page 507; page 520-521 (RTGS UDFS-chapter 12.2.3.3 The message in Business Context)

Remove reference to chapter number from table 195

Change Business Scenario 307

Message item	Utilisation
Message Header	
[...]	
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	Please find the code list in UDFS section 5.9_Cash Transfer Category and Business Case Codes for various features .

[...]	[.]
-------	-----

Table 195 - GetTransaction (camt.005)**Usage case: RTGS Get Transaction camt.005 (Scenario 307)**

In this example, an account owner (party BIC: COBADEFFXXX) is using the payment [type](#) criteria [multiple times](#) to request a list of ancillary system movements against all their accounts. There are only 2 response fields defined to minimise the size of the response.

The expectation is a response listing all AS-related transactions for the business day against this account. To make sense of the response data, this query was sent at 15:30 on February 8th, 2020.

Message item	Utilisation
Message Header	
Message Identification /Document/GetTx/MsgHdr/MsgId	NONREF
Search Criteria	
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	ASYPLSIA
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	ASTI
Payment Type Proprietary /Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	LIIA
[...]	

Table 201 - GetTransaction (camt.005) – usage case Account holder requesting AS transactions (Scenario 307)

34 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 526; (RTGS UDFS- chapter 12.2.4.3 The message in business context)

Remove reference to chapter number from table 202

Message item	Utilisation
Message Header	
[...]	
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/PmtTp/Prtry	Please find the code list in UDFS section 5.9-Cash Transfer Category and Business Case Codes for various features .
[...]	[

Table 202 - ReturnTransaction (camt.006)

**35 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 531-532; (RTGS
UDFS-chapter 12.2.4.3 The message in business context)**

Correction of UDFS sample tables

Message item	Utilisation
[...]	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 300000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>LQF</u> <u>LIA</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inc050b042-E2Eld
[...]	
Business Report – Transaction Report – Transaction Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 22000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>ASYP</u> <u>ASTI</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp998b501-E2EldA
[...]	

**Table 203 - ReturnTransaction (camt.006) – usage case Account holder requesting all transactions
(Scenario 302)**

Message item	Utilisation
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	RTGS-c050b042
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/TxCdtDbtInd	DBIT

Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 300000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>REGP</u> <u>LIIA</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inc050b042-E2Eid
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	RTGS-p998b501-1
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 22000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>ASYP</u> <u>ASTI</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp998b501-E2EidA
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	RTGS-p998b501-1
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	CRDT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD

Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 22000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>ASYP</u> <u>ASTI</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp998b501-E2EldA
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	RTGS-p998b501-2
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	DBIT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 22000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>ASYP</u> <u>ASTI</u>
End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId	Inp998b501-E2EldA
[...]	
Business Report – Transaction Report	
Payment Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/PmtId/PrtryId	RTGS-p998b501-1
Credit Debit Indicator /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/CdtDbtInd	CRDT
Business Report – Transaction Report – Transaction – Payment	
Status Code Final /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Sts/Cd/Fnl	STLD
Interbank Settlement Amount /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/IntrBkSttlmAmt/AmtWthCcy	EUR 22000.00
Type Proprietary /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/Tp/Prtry	<u>ASYP</u> <u>ASTI</u>

End To End Identification /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/EndToEndId [...]	Inp998b501-E2EIdA
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Table 206 - ReturnTransaction (camt.006) – usage case CB requesting all transactions (Scenario 305)

36 EUROSYSTEM UPDATE [Internal review of CR CSLD-0102-UHB]: page 573-574 (RTGS UDFS-chapter 12.2.11.3 the message in business context)

Remove reference to chapter number from table 227

Message item	Utilisation
[...]	
Event /Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr /BizDayInf/SysInfPerCcy/Evt/Tp/Prtry/Id	Please find the event code list in RTGS UDFS section 4.5 List of events.
[...]	

Table 227 - ReturnBusinessDayInformation (camt.019)

37 EUROSYSTEM UPDATE [Internal review]: page 603 RTGS UDFS-chapter 12.2.13.3 The message in business context)

Correct the name of the UDFS sample tables
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Usage case: procedure C open procedure failure (Scenario 542)

[...]

[table]

Table 256 - Receipt (camt.025) - usage case Liquidity Transfer Order Settlement Notification procedure C **successful settlement-open procedure failure** (Scenario 542)

Usage case: procedure C open cycle failure (Scenario 543)

[...]

[table]

Table 259 - Receipt (camt.025) - usage case procedure C **open** cycle failure (Scenario 543)

38 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 643 (RTGS UDFS-chapter 12.2.20.3 the message in business context)

Remove reference to chapter number from table 282

Message item	Utilisation
[...]	

Local Instrument Proprietary /Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/ LclInstrm/Prtry [...]	Please find the code list in UDFS section 5.9_Cash Transfer Category and Business Case Codes for various features .
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Table 282 - BankToCustomerStatement (camt.053)

39 EUROSYSTEM UPDATE [Internal review of CR CSLD-0053-UHB]: page 654 (RTGS UDFS-chapter 12.2.21.3 the message in business context)

Remove reference to chapter number from table 284

Message item	Utilisation
[...]	
Local Instrument Proprietary /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/LclInstrm/Prtry	Please find the code list in UDFS section 5.9_Cash Transfer Category and Business Case Codes for various features .
[...]	

Table 284 - BankToCustomerDebitCreditNotification (camt.054)

40 EUROSYSTEM UPDATE [Internal review]: page 683 (RTGS UDFS-chapter 12.2.21.3 the message in business context)

Correction of BIC

Usage case example: camt.054_AS-C_CreditNotification_bs541-5C.xml

In this example, RTGS is informing the payment bank owning a subaccount (id: UDEEURSOLADESTXXX16SOLADEST6000001) of an amount of EUR113000 which was debited from the subaccount at 14:31:01. The debit was instructed in an ASTI message from an ancillary system in relation to the references shown.

Message item	Utilisation
[...]	
Instructed Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/InstdAgt/FinInstnId/BICFI	MARKDEFFCLC
Debtor Agent BIC /Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId/BICFI	MARKDEFFCLC
[...]	

Table 302 - DebitNotification (camt.054) – procedure C successful settlement (Scenario 541)

41 EUROSYSTEM UPDATE [SDD-CN-059]: page 896ff. (RTGS UDFS-chapter 13.1 Index of validation rules and error codes)

Changes in validation rules

[...]

Inbound message type	Response message type	Rule source	Validation rule ID	Validation rule description	Error code	Error description	Xpaths of inbound message elements for validation	[...]	[...]
[...]									
head.001		T2	VR00060	The element 'Message-Definition Identifier' of the BAH must correspond to the namespace of the respective message. For RTGS: In case of pacs.009, the COV and CORE information in the Message Definition Identifier must be ignored for the comparison. For CLM: This means in case of pacs.009, COV and CORE information in the Message	E006	MessageDefinitionIdentifier and message namespace do not correspond Invalid MessageDefinitionIdentifier			

				<p>Definition Identifier is not allowed. The element 'Message Definition Identifier' of the BAH must correspond to the namespace of the respective message. For RTGS: In case of pacs.009, the COV and CORE information in the Message Definition Identifier is mandatory (16th to 18/19th digit), but must be ignored for the comparison. For CLM: This means in case of pacs.009, COV and CORE information in the Message Definition Identifier is not allowed.</p>				
[...]								
camt.005	camt.006		VR01340	If element 'Interbank Settlement Amount' is used, the indicated currency must be the same as the currency of the business sender.	E119		AppHdr/FII d/FinInstnId/B1 CFI GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntBks #ImAmt/CcyA	

				<p>If element 'Interbank Settlement Amount' and/or 'Entry Amount' is used, the indicated currency must be the same as the currency of the business sender.</p>			<p>ndAmtRg/Ccy AppHdr/Fr/FId/FinInstnId/BICFI GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks ttlmAmt/CcyAndAmtRg/Ccy GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/AcctNtrySch/NtryAmt/CcyAndAmtRg/Ccy</p>		
[...]									
camt.005	camt.006	T2	VR01360	<p>If element 'Payment Type' is used, the following values are allowed for each occurrence of the element:</p> <p>For RTGS: LIIE, LIIA, LIAS, LIPU, LAUT, LRFB, LRCB, LRQP, LSIE, LSIA, LCCA, REGP, BACP, MANP, ASTI</p> <p>For CLM:</p> <p>LIIE, LIIA, LIPU, LAUT, LRFB, LRCB, LRQP, LSIE, LSIA,</p>	E121	Invalid Payment Type	GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	RtrTx/RptOrErr/OprlErr/Err/Ptry	

				<u>LCCA, LCCS, CONP,</u> <u>BLKD, OCBO, CCBT,</u> <u>MCBT, BILI, ODSU,</u> <u>ODRV, ODRF, ODIN,</u> <u>AMLS, AMLR, MLRS,</u> <u>MLRR, MLRV, MLIN,</u> <u>MRIN, MRPN, MREX,</u> <u>MRER, IACP</u>				
[...]								
camt.005	camt.006	T2	VR01390	If element 'From To Amount' is used, 'From Amount' must be lower than 'To Amount'. If element 'From To Amount' is used in message block 'Interbank Settlement Amount' or 'Entry Amount', 'From Amount' must be lower than 'To Amount' in the same message block.	E124		GetTx/TxQryDef/TxCrit/New Crt/SchCrt/PmtSch/IntrBks ttlAmt/CcyAndAmtPg/Amt/ FrToAmt GetTx/TxQryDef/TxCrit/New Crt/SchCrt/PmtSch/IntrBks ttlAmt/CcyAndAmtPg/Amt/ FrToAmt/FrA mt GetTx/TxQryDef/TxCrit/New Crt/SchCrt/PmtSch/IntrBks ttlAmt/CcyAndAmtPg/Amt/ FrToAmt/TeA mt— GetTx/TxQryDef/TxCrit/New	

							Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ FrToAmt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ FrToAmt/FrAmt/BdryAmt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ FrToAmt/ToAmt/BdryAmt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/AcctNtrySch/NtryAmt/CcyAnd AmtRg/Amt/ ToAmt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/AcctNtrySch/NtryAmt/CcyAnd AmtRg/Amt/ ToAmt/	
--	--	--	--	--	--	--	---	--

						BdryAmt GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/AcctNtrySch/NtryAmt/CcyAndAmtRg/Amt/FrToAmt/ToAmt/BdryAmt		
[...]								
camt.005	camt.006	T2	VR01610	If message block 'Processing Validity Time' is not used, the element 'Instruction' is not allowed. If message block 'Processing Validity Time' is used with one occurrence, the element 'Instruction' must be used as well with one occurrence. If message block 'Processing Validity Time' is used with two occurrences, the element 'Instruction' must be used as well with two occurrences and the used codes in element 'Instruction' must be different.	E144	Invalid use of element Instruction	GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PrcgVldtyTm GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Instr	RtrTx/RptOrErr/OprlErr/Err/Ptry

camt.005	camt.006	T2	VR01620	If element 'Interbank Settlement Date' is used, it must be no business date in the past.	E145	Invalid InterbankSettlementDate	GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks ttlmDt	RtrTx/RptOrErr/OprlErr/Err/Ptry	
camt.005	camt.006	T2	VR01630	If message block 'Debtor' is used, the elements 'AnyBIC' and 'Other' are mutually exclusive and one of them must be used.	E146	Invalid Debtor	GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/D btr GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/D btr/Pty/Id/OrgId/AnyBIC GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/D btr/Pty/Id/OrgId/Othr	RtrTx/RptOrErr/OprlErr/Err/Ptry	
camt.005	camt.006	T2	VR01640	If message block 'Creditor' is used, the elements 'AnyBIC' and 'Other' are mutually exclusive and one of them must be used.	E147	Invalid Creditor	GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/C dtr GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/C dtr/Pty/Id/OrgId/AnyBIC	RtrTx/RptOrErr/OprlErr/Err/Ptry	

							GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/Cdr/Pty/Id/OrgId/Othr		
camt.005	camt.006	T2	VR01650	Elements 'Request Type/Proprietary/Identification' and 'Query Name' are optional and mutually exclusive.	E148	Elements RequestType/Proprietary/Identification and QueryName are mutually exclusive	GetTx/MsgHdr/ReqTp/Prtry/Id GetTx/TxQryDef/TxCrit/QryNm	RtrTx/RptOrErr/OprlErr/Err/Ptry	
camt.005	camt.006	T2	VR01660	If element 'Query Name' is used, it must be known by the system with the same business sending user of the initialisation query.	E149	QueryName unknown or from different business sending user	GetTx/TxQryDef/TxCrit/QryNm AppHdr/Fr/FId/FinInstnId/CtrSysMmbld/Mmbld	RtrTx/RptOrErr/OprlErr/Err/Ptry	
[...]									
camt.005	camt.006	T2	IV00280		D004		GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/Ctry GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Ctry GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtTo/Ctry		

camt.005	camt.006	T2	IV00290		D005		<p><u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks</u> <u>ttlmAmt/CcyAndAmtRg/Ccy</u> <u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks</u> <u>ttlmAmt/Cey</u></p> <p><u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks</u> <u>ttlmAmt/CcyAndAmtRg/Ccy</u> <u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/AccNtrySch/NtryAmt/CcyAndAmtRg/Ccy</u></p>		
camt.005	camt.006	T2	IV00310				<p><u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks</u> <u>ttlmAmt/CcyAndAmtRg/Ccy</u> <u>GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/IntrBks</u> <u>ttlmAmt/CeyA</u></p>		

						<p>ndAmtRg/Amt/ FrAmt/BdryA mt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntrBks t!lAmnt/CeyA ndAmtRg/Amt/ ToAmt/BdryA mt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntrBks t!lAmnt/CeyA ndAmtRg/Amt/ FrToAmt/FrA mt/BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntrBks t!lAmnt/CeyA ndAmtRg/Amt/ FrToAmt/ToA mt/BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntrBks t!lAmnt/CeyA ndAmtRg/Amt/ EQAmt</p>				

						GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Ccy GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ FrAmt/BdryAmt mt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ ToAmt/BdryAmt mt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA ndAmtRg/Amt/ FrToAmt/FrAmt mt/BdryAmt GetTx/TxQryDef/TxCrit/New Crit/SchCrit/PmtSch/IntrBkS ttlmAmt/CcyA		
--	--	--	--	--	--	--	--	--

						ndAmtRg/Amt/ FrToAmt/ToA mt/BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/P mtSch/IntrBkS tImAmt/CcyA ndAmtRg/Amt/ EQAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd AmtRg/Ccy GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd AmtRg/Amt/Fr Amt/BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd AmtRg/Amt/T oAmt/BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd		
--	--	--	--	--	--	--	--	--

						AmtRg/Amt/Fr ToAmt/FrAmt/ BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd AmtRg/Amt/Fr ToAmt/ToAmt/ BdryAmt GetTx/TxQryD ef/TxCrit/New Crit/SchCrit/A cctNtrySch/Ntr yAmt/CcyAnd AmtRg/Amt/E QAmt		
[...]								
camt.007	camt.025		VR00100	The business sender 'From' in the BAH must specify: -for payment modification orders with element "Processing Validity Time" sent by the party itself: Business sender of the payment to be modified; -for payment modification orders with element				

				<p>"Processing Validity Time" sent by the CB acting on behalf: Party BIC of responsible CB of owner of 'Instructing Agent' of the payment to-be modified; - for payment modification orders with element "Priority" sent by the party itself: Party BIC of owner of debit account of the payment to-be modified; - for payment modification orders with element "Priority" sent by the CB acting on behalf: Party BIC of responsible CB of owner of debit account of the payment to-be modified.</p> <p>The business sender 'From' in the BAH must specify: - for payment modification orders with element "Processing Validity</p>				
--	--	--	--	---	--	--	--	--

				<p><u>Time</u>" sent by the party itself: Business sender of the payment to be modified; - for payment modification orders with element "Processing Validity Time" sent by the CB acting on behalf: Party BIC of responsible CB of owner of debit account (for credit transfers) or credit account (for direct debits) of the payment to be modified; - for payment modification orders with element "Priority" sent by the party itself: Party BIC of owner of debit account of the payment to be modified; - for payment modification orders with element "Priority" sent by the CB acting on behalf: Party BIC of responsible CB of</p>				
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				<u>owner of debit account of the payment to be modified.</u>					
camt.007	camt.025		VR00700	<p>If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator.</p> <p>The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is - in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</p> <p>camt.007 with element 'Priority'</p> <p>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</p> <p>camt.011</p> <p>camt.012</p> <p>camt.048</p> <p>camt.049</p> <p>camt.056 related to</p>	E055	<p>Instruction not possible due to blocking account/party status</p> <p>Instruction not possible due to blocked account status</p>			

				<p><u>pacs.004/pacs.008/pacs.009</u> <u>Decrease cash transfer order</u> <u>Increase cash transfer order</u> <u>Modify earliest debit time related to pacs.008/pacs.009</u> <u>Modify latest debit time related to pacs.008/pacs.009</u> <u>Modify priority</u> <u>Modify reservation</u> <u>Modify/Delete limit</u> <u>Revoke cash transfer order related to pacs.004/pacs.008/pacs.009</u></p> <p>- in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: camt.007 with element 'Processing Validity Time' related to pacs.010 camt.056 related to pacs.010 Modify earliest debit time related to pacs.010</p>				
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				<u>Modify latest debit time related to pacs.010</u> <u>Revoke cash transfer order related to pacs.010</u>					
camt.011	camt.025		VR00700	If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator. The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is - in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: camt.007 with element 'Priority' camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009 camt.011 camt.012 camt.048	E055	<u>Instruction not possible due to blocking account/party status</u> <u>Instruction not possible due to blocked account status</u>			

				<p><u>camt.049</u> <u>camt.056 related to pacs.004/pacs.008/pacs.009</u> <u>Decrease cash transfer order</u> <u>Increase cash transfer order</u> <u>Modify earliest debit time related to pacs.008/pacs.009</u> <u>Modify latest debit time related to pacs.008/pacs.009</u> <u>Modify priority</u> <u>Modify reservation</u> <u>Modify/Delete limit</u> <u>Revoke cash transfer order related to pacs.004/pacs.008/pacs.009</u> - in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: <u>camt.007 with element 'Processing Validity Time' related to pacs.010</u> <u>camt.056 related to pacs.010</u> <u>Modify earliest debit</u></p>				
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				<u>time related to pacs.010</u> <u>Modify latest debit time related to pacs.010</u> <u>Revoke cash transfer order related to pacs.010</u>				
camt.011	camt.025		VR00851		E083	<u>Element Other must be present</u> <u>Element Bilateral Limit Counterparty Identification must be present</u>		
[...]								
camt.012	camt.025		VR00100	<u>AppHdr/Fr/FId/FinInstnld/BICFI</u> <u>DelLmt/LmtDtIs/CurLmtId/AcctId/OthrId</u> <u>AppHdr/Fr/FId/FinInstnld/BICFI</u> <u>DelLmt/LmtDtIs/CurLmtId/AcctId/OthrId</u> <u>DelLmt/LmtDtIs/AllCurLmts/AcctId/OthrId</u>	E010			
[...]								
camt.012	camt.025		VR00700	<u>If the relevant cash account is in status blocked, the business sender of the instruction must be</u>	E055	<u>Instruction not possible due to blocking account/party status</u> <u>Instruction not possible</u>		

			<p><u>the responsible CB or the operator.</u></p> <p><u>The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is</u></p> <ul style="list-style-type: none"><u>- in status "blocked for debits" or "blocked for debits and credits"</u> <p><u>in case of the following A2A or U2A instructions:</u></p> <ul style="list-style-type: none"><u>camt.007 with element 'Priority'</u><u>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</u><u>camt.011</u><u>camt.012</u><u>camt.048</u><u>camt.049</u><u>camt.056 related to pacs.004/pacs.008/pacs.009</u><u>Decrease cash transfer order</u><u>Increase cash transfer order</u><u>Modify earliest debit time related to pacs.008/pacs.009</u>	<p><u>due to blocked account status</u></p>			
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				<p><u>Modify latest debit time related to pacs.008/pacs.009</u></p> <p><u>Modify priority</u></p> <p><u>Modify reservation</u></p> <p><u>Modify/Delete limit</u></p> <p><u>Revoke cash transfer order related to pacs.004/pacs.008/pacs.009</u></p> <p>- in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</p> <p>camt.007 with element 'Processing Validity Time' related to pacs.010</p> <p>camt.056 related to pacs.010</p> <p><u>Modify earliest debit time related to pacs.010</u></p> <p><u>Modify latest debit time related to pacs.010</u></p> <p><u>Revoke cash transfer order related to pacs.010</u></p>				
camt.012	camt.025		VR00851		E083	Element Other must be present		

					<u>Element Bilateral Limit Counterparty Identification must be present</u>			
[...]								
camt.021	camt.025	T2	<u>AS01020</u>	If the AS is in status blocked, the business sender of the instruction must be the responsible CB or the operator.	A102	<u>Instruction not possible due to blocked AS status</u>	AppHdr/Fr/FId/FinInstnld/BICFI	Rct/RctDtls/R eqHdIg/StsCd
camt.025	camt.025	T2	<u>AS01020</u>	If the AS is in status blocked, the business sender of the instruction must be the responsible CB or the operator.	A102	<u>Instruction not possible due to blocked AS status</u>	Rct/RctDtls/Or gnlMsgId/MsgId	Rct/RctDtls/R eqHdIg/StsCd
[...]								
camt.048	camt.025	T2	VR00700	If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator. The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is - in status "blocked for debits" or "blocked	E055	<u>Instruction not possible due to blocking account/party status</u> <u>Instruction not possible due to blocked account status</u>		

				<p><u>for debits and credits"</u></p> <p><u>in case of the</u></p> <p><u>following A2A or U2A</u></p> <p><u>instructions:</u></p> <p><u>camt.007 with</u></p> <p><u>element 'Priority'</u></p> <p><u>camt.007 with</u></p> <p><u>element 'Processing</u></p> <p><u>Validity Time' related</u></p> <p><u>to pacs.008/pacs.009</u></p> <p><u>camt.011</u></p> <p><u>camt.012</u></p> <p><u>camt.048</u></p> <p><u>camt.049</u></p> <p><u>camt.056 related to</u></p> <p><u>pacs.004/pacs.008/pa</u></p> <p><u>cs.009</u></p> <p><u>Decrease cash</u></p> <p><u>transfer order</u></p> <p><u>Increase cash</u></p> <p><u>transfer order</u></p> <p><u>Modify earliest debit</u></p> <p><u>time related to</u></p> <p><u>pacs.008/pacs.009</u></p> <p><u>Modify latest debit</u></p> <p><u>time related to</u></p> <p><u>pacs.008/pacs.009</u></p> <p><u>Modify priority</u></p> <p><u>Modify reservation</u></p> <p><u>Modify/Delete limit</u></p> <p><u>Revoke cash transfer</u></p> <p><u>order related to</u></p> <p><u>pacs.004/pacs.008/pa</u></p> <p><u>cs.009</u></p>				
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				<p><u>- in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</u></p> <p><u>camt.007 with element 'Processing Validity Time' related to pacs.010</u></p> <p><u>camt.056 related to pacs.010</u></p> <p><u>Modify earliest debit time related to pacs.010</u></p> <p><u>Modify latest debit time related to pacs.010</u></p> <p><u>Revoke cash transfer order related to pacs.010</u></p>				
camt.049	camt.025		VR00700	<p>If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator.</p> <p>The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is</p>	E055	<p><u>Instruction not possible due to blocking account/party status</u></p> <p><u>Instruction not possible due to blocked account status</u></p>		

				<p>- in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</p> <p>camt.007 with element 'Priority'</p> <p>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</p> <p>camt.011</p> <p>camt.012</p> <p>camt.048</p> <p>camt.049</p> <p>camt.056 related to pacs.004/pacs.008/pacs.009</p> <p>Decrease cash transfer order</p> <p>Increase cash transfer order</p> <p>Modify earliest debit time related to pacs.008/pacs.009</p> <p>Modify latest debit time related to pacs.008/pacs.009</p> <p>Modify priority</p> <p>Modify reservation</p> <p>Modify/Delete limit</p> <p>Revoke cash transfer order related to</p>				
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				<p><u>pacs.004/pacs.008/pacs.009</u> - in status "blocked for credits" or "blocked for debits and credits" in case of the following A2A or U2A instructions: camt.007 with element 'Processing Validity Time' related to pacs.010 camt.056 related to pacs.010 Modify earliest debit time related to pacs.010 Modify latest debit time related to pacs.010 Revoke cash transfer order related to pacs.010</p>				
[...]								
camt.050	camt.025	T2	VR00440	For CLM: If the debtor account is one of the following account types, the creditor account must be a CLM cash account: - CLM dedicated transit account for RTGS;	E032	<u>Inter-service liquidity transfer not allowed for debtor account type</u>	<u>LqqtyCdtTrf/LqqtyCdtTrf/DbtRAcct/Id/Othr/Id</u> <u>LqqtyCdtTrf/LqqtyCdtTrf/CdtRAcct/Id/Othr/Id</u>	<u>Rct/RctDtls/R eqHdIg/StsCd</u>

				<p>- CLM dedicated transit account for T2S;</p> <p>- CLM dedicated transit account for TIPS;</p> <p>- Technical account for CONT settlement;</p> <p>- CB ECB account;</p> <p>- ECB mirror account.</p> <p>For RTGS:</p> <p>If the debtor account is an RTGS dedicated transit account, the creditor account must be an RTGS cash account.</p>				
camt.050	camt.025		VR00490	<p>The creditor account must be a valid account with the following account type</p> <p>For CLM:</p> <ul style="list-style-type: none"> - any CLM cash account except marginal lending account; - RTGS-DCA, T2S DCA or TIPS account; - RTGS sub-account; - RTGS-CB account or T2S-CB account. 	E014			

				<p>For RTGS: - RTGS DCA; - RTGS sub-account; - RTGS dedicated transit account; - RTGS CB account, CLM CB account or T2S CB account; - CLM overnight deposit account; - MCA, T2S DCA or TIPS account.</p> <p>The creditor account must be a valid account with the following account type</p> <p>For CLM:</p> <ul style="list-style-type: none">- any CLM cash account except marginal lending account;- RTGS DCA, T2S DCA, TIPS account or TIPS <u>AS technical</u> account;- RTGS sub account;- RTGS CB account or T2S CB account. <p>For RTGS:</p> <ul style="list-style-type: none">- RTGS DCA;- RTGS sub-account;				
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				- RTGS dedicated transit account; - RTGS CB account, CLM CB account or T2S CB account; - CLM overnight deposit account; - MCA, T2S DCA, TIPS account or TIPS AS technical account.				
[...]								
camt.050	camt.025	T2	VR00550	The elements 'Creditor' and 'Debtor' are not allowed.	E048	Elements Creditor and Debtor not allowed	[...]	[...]
camt.056	camt.029		VR00700	If the relevant cash account is in status blocked, the business sender of the instruction must be the responsible CB or the operator. <u>The business sender of the instruction must be the responsible CB or the operator, if the relevant cash account is - in status "blocked for debits" or "blocked for debits and credits" in case of the following A2A or U2A instructions:</u>	E055	<u>Instruction not possible due to blocking account/party status</u> <u>Instruction not possible due to blocked account status</u>		

				<p><u>camt.007 with element 'Priority'</u> <u>camt.007 with element 'Processing Validity Time' related to pacs.008/pacs.009</u> <u>camt.011</u> <u>camt.012</u> <u>camt.048</u> <u>camt.049</u> <u>camt.056 related to pacs.004/pacs.008/pacs.009</u> <u>Decrease cash transfer order</u> <u>Increase cash transfer order</u> <u>Modify earliest debit time related to pacs.008/pacs.009</u> <u>Modify latest debit time related to pacs.008/pacs.009</u> <u>Modify priority</u> <u>Modify reservation</u> <u>Modify/Delete limit</u> <u>Revoke cash transfer order related to pacs.004/pacs.008/pacs.009</u> <u>- in status "blocked for credits" or "blocked for debits and credits" in case of</u></p>				
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				<u>the following A2A or U2A instructions:</u> <u>camt.007 with element 'Processing Validity Time' related to pacs.010</u> <u>camt.056 related to pacs.010</u> <u>Modify earliest debit time related to pacs.010</u> <u>Modify latest debit time related to pacs.010</u> <u>Revoke cash transfer order related to pacs.010</u>				
[...]								
pacs.004	pacs.002	T2	IV00030	If ChargesInformation is present, then (Returned)Instructed Amount must be present.	X048	Invalid message content for (Returned)InstructedAmount when ChargesInformation is present	PmtRtr/TxInf/RtrdInstdAmt PmtRtr/TxInf/ChrgsInf	FIToFIPmtSts Rpt/TxInfAndSts/StsRsnInf/Rsn/Prtry
pacs.008	pacs.002		IV00030	If ChargesInformation is present, then InstructedAmount must be present. If ChargesInformation is present, then (Returned)Instructed Amount must be present.	X048	Invalid message content for InstructedAmount when ChargesInformation is present Invalid message content for (Returned)InstructedAmount when		

						<u>ChargesInformation is present</u>			
pacs.009	pacs.002		AS00380	<p>AS procedure D (SettlementBankTransferInitiation): If code 'SBTI' in Local Instrument/Code is used then instructed agent must be a valid AS technical account for AS settlement procedure D for the indicated currency and the RTGS Account Holder of the instructing agent needs to be linked to this AS.</p> <p>AS procedure D (SettlementBankTransferInitiation): If code 'SBTI' in Local Instrument/Code is used then instructed agent must be a valid AS technical account for AS settlement procedure D for the indicated currency and the account owner of the instructing agent needs to be linked to this AS.</p>	A038				

[...]								
<u>pain.998_AStTransferInitiation</u>	<u>pain.998_ASInitiationStatus</u>	T2	<u>AS01010</u>	<u>The AS and/or the counterpart AS (in case of a cross-AS transfer) related to the AS batch is blocked.</u> <u>The blocked AS batch has been disagreed by the respective CB/OT.</u>	A101	<u>Central bank disagreed to blocked AS batch</u>	<u>If GroupStatus = "RJDA": pain.998.001.01/PrtryData/T2PrtryData/OrgnGrpRefInfAndSts/StsRsn/BilyAgrd</u> <u>If GroupStatus = "PART": pain.998.001.01/PrtryData/T2PrtryData/OrgnPmtInf/OrgnTxRefInfAndSts/StsRsn/BilyAgrd</u> <u>If GroupStatus = "REVR": pain.998.001.01/PrtryData/T2PrtryData/OrgnGrpRefInfAndSts/StsRsn/BilyAgrd</u> <u>pain.998.001.01/PrtryData/T2PrtryData/OrgnPmtInf/OrgnTxRefInfAndSts/StsRsn/BilyAgrd</u>	

pain.998_ASTransferInitiationStatus	pain.998_ASInitiationStatus	T2	VR00252	At least one of the impacted parties or accounts is blocked. The earmarked cash transfer order has been disagreed by the respective CB/OT.	E023	Central bank disagreed to earmarked cash transfer order		If GroupStatus = "RJDA": pain.998.001.01/PrtryData/T2PrtryData/OrgnIGrpRefInA ndSts/StsRsn/BilyAgred If GroupStatus = "PART": pain.998.001.01/PrtryData/T2PrtryData/OrgnIPmtlInf/OrgnITxRefInA ndSts/StsRsn/BilyAgred If GroupStatus = "REVR": pain.998.001.01/PrtryData/T2PrtryData/OrgnIGrpRefInA ndSts/StsRsn/BilyAgred pain.998.001.01/PrtryData/T2PrtryData/OrgnIPmtlInf/OrgnITxRefInA ndSts/StsRsn/BilyAgred	
[...]									

CRDM UDFS**42 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-058]: page 93 (CRDM UDFS-chapter 1.3.3.3 Description of the entities)**

Alignment of CRDM Software and documentation for changes on Standing/Predefined Liquidity Transfer Order

[...]

Each Liquidity transfer Order is linked to the related Cash Accounts and may be linked to one among an Event Type, ~~if~~ an execution time or ~~an AS Procedure has not been defined.~~

[...]

43 EUROSYS TEM UPDATE [Internal Review]: page 292 (CRDM UDFS-chapter 5.1 Business Rules)

Alignment of the BR DCC4300 description and error code.

Rule Id	Description	Inbound message	Outbound message	Reason Code	Error Text	T2S	TIPS	RTGS	CLM	ECONS2
[...]										
DCC4210	When performing a Liquidity Transfer Order Create request, Event Type Code 'OCS2' (second optional cash sweep) can only be linked to Cash Accounts in EUR.	camt.024	camt.025	REJT	OCS2 cannot be linked to a non-EUR account	Yes	No	No	No	No

DCC4300	When performing a Liquidity transfer Order Create request, the Liquidity Transfer Order Reference cannot be longer than 16 characters for LTOs defined on DKKExternal RTGS accounts.	camt.024	camt.025	REJT	Invalid reference length for DKK	Yes	No	No	No	No
DCC4800	When performing a Liquidity Transfer Order Create request, the number of decimals in the value provided for Amount must be compliant with the number of decimals foreseen for the relevant currency.	camt.024	camt.025	REJT	Invalid number of decimals.	Yes	No	Yes	Yes	No
[...]										

**44 EUROSYSTEM UPDATE [Internal review]: page 228 (CRDM UDFS-chapter 3.1.3.9.2 Schema),
page 303 (CRDM UDFS-chapter 5.1 Business Rules), MyStandards T2-CoCo –
CashAccountManagement – acmt.007**

Alignment of the CRDM UDFS for the Removal of the BR DPC1005 since the CSD/NCB creation should not be performed by customers, as it is under the Operator responsibility.

CRDM UDFS-chapter 3.1.3.9.2 Schema, page 228

MESSAGE ITEM	BUSINESS RULES
[...]	[...]
ClosingDate Document/PtyCreReq/Pty/ClsgDt	DPC1206
Type Document/PtyCreReq/Pty/Tp/Cd	DPC1002 DPC1305 IIMP132 DPC1005
Value Document/PtyCreReq/Pty/MktSpcfcAttr/Val	DPC1252 DPC1254 DPC1256 DPC1257
[...]	[...]

CRDM UDFS-chapter 5.1. Business Rules, page 303

Rule Id	Description	Inbound message	Outbound message	Reason Code	Error Text	T2S	TIPS	RTGS	CLM	ECONS2
[...]										
DPC1002	When performing a Party Create request, the 'System Entity' specified in input must refer to an existing instance in CRDM, and its type must be consistent with the 'Party Type' specified in input.	reda.014	reda.016	REJT	Invalid System Entity Identifier	Yes	Yes	Yes	Yes	Yes
DPC1005	When performing a Party Create request, the Party Type cannot be 'CSD' or 'NCB' if there is already a CSD or NCB defined within the System Entity.	reda.014	reda.016	REJT	Only one CSD/NCB per System Entity allowed	Yes	Yes	Yes	Yes	Yes
DPC1013	When performing a Party Create request, the 'Party Mnemonic' specified in the Party Code section must not be already assigned to another active Party belonging to the same System Entity and having the same Parent BIC.	reda.014	reda.016	REJT	Party Mnemonic already used	Yes	Yes	Yes	Yes	Yes
[...]										

MyStandards T2-CoCo – CashAccountManagement – acmt.007

acmt.007 Document/AcctOpngReq/RefAcct/Id/Othr/Id Removal of the BR DPC1005 from the annotation.

45 EUROSYSTEM UPDATE [Internal review]: page 179 (CRDM UDFS-chapter 3.1.1.7. ModifyLimit (camt.011)), page 200 (CRDM UDFS-chapter 3.1.2.3 AccountOpeningRequest (acmt.007)), page 206 (CRDM UDFS-chapter 3.1.2.6 AccountExcludedMandateMaintenanceRequest (acmt.015)), page 228 (CRDM UDFS-chapter 3.1.3.9. PartyCreationRequest(reda.014)), page 233 (CRDM UDFS-chapter 3.1.3.11. PartyModificationRequest (reda.022)), MyStandards T2-CoCo – CashAccountManagement – acmt.007, acmt.015, MyStandards T2-CoCo – PartyManagement – reda.014, reda.022, MyStandards T2-CoCo – Limit – camt.011

Alignment of the CRDM UDFS and of MyStandards UGs to the BRs present in the UDFS Chapter 5.1.

CRDM UDFS-chapter 3.1.1.7. ModifyLimit (camt.011), page 179

MESSAGE ITEM	BUSINESS RULES
Default Document/ModfyLmt/LmtDtls/LmtId/Dflt	IIMP199
Identification Document/ModfyLmt/LmtDtls/LmtId/Dflt/SysId/MktInfrstrctrld/Prtry	DRU9001 DRU9003
Identification Document/ModfyLmt/LmtDtls/LmtId/Dflt/BilLmtCtrPtyId/FinInstnId/BICFI	DRU9001 DRU9003 DRU9059 DRU9101
Account owner Document/ModfyLmt/LmtDtls/LmtId/Dflt/AcctOwnr/FinInstnId/BICFI	DRU9001 DRU9003
Account identification Document/ModfyLmt/LmtDtls/LmtId/Dflt/AcctId/Othr/Id	DRU9001 DRU9003 DRU9101 DRU9233
Amount Document/ModfyLmt/LmtDtls/NewLmtValSet/Amt/AmtWthCcy	DRU9055 DRU9056 DRU9150 DRU9800

CRDM UDFS-chapter 3.1.2.3 AccountOpeningRequest (acmt.007), page 200

MESSAGE ITEM	BUSINESS RULES
[...]	

Code Document/AcctOpngReq/Acct/Rstrctn/RstrctnTp/Cd	DCC1024 DCC1300 <u>DCC1230</u>
ValidFrom Document/AcctOpngReq/Acct/Rstrctn/VldFr	DCC1025 DCC1212 DCC1208 DCC1300 DCC1601 <u>DCC1230</u>
ValidUntil Document/AcctOpngReq/Acct/Rstrctn/VldUntil	DCC1212 DCC1209 DCC1300 <u>DCC1230</u>
TargetGoLiveDate Document/AcctOpngReq/CtrctDts/TrgtGoLiveDt	DCC1205
[...]	

CRDM UDFS-chapter 3.1.2.6 AccountExcludedMandateMaintenanceRequest (acmt.015), page 206

MESSAGE ITEM	BUSINESS RULES
[...]	
ClosingDate Document/AcctExclMndtMntncReq/Acct/ClsdgDt	DCU1030 DCU1040 DCU1041 DCU1400 DCU1532 DCU1534 DCU1210 DCU1250
Code Document/AcctExclMndtMntncReq/Acct/Rstrctn/ Rstrctn/RstrctnTp/Cd	DCU1024 DCU1216 DCU1217 DCU1300 <u>DCU1263</u>
ValidFrom Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/VldFr	DCU1211 DCU1219 DCU1300 DCU1600
[...]	

CRDM UDFS-chapter 3.1.3.9. PartyCreationRequest(reda.014), page 228

MESSAGE ITEM	BUSINESS RULES
[...]	
ValidFrom Document/PtyCreReq/Pty/Nm/VldFr	DPC1302
ValidFrom	DPC1208

Document/PtyCreReq/Pty/Rstrctn/VldFr	DPC1600 DPC1230
ValidTo Document/PtyCreReq/Pty/Rstrctn/VldTo	DPC1207 DPC1230
Type Document/PtyCreReq/Pty/Rstrctn/Tp	DPC1024 DPC1025 DPC1230
[...]	

CRDM UDFS-chapter 3.1.3.11. PartyModificationRequest (reda.022), page 233

MESSAGE ITEM	BUSINESS RULES
[...]	
SystemRestriction DocumentDocumentDocument/PtyModReq/Mod/ReqdMod/SysRstrctn	DPU1025
[...]	
ValidTo Document/PtyModReq/Mod/ReqdMod/SysRstrctn/VldTo	DPU1207 DPU1300 DPU1600
Type Document/PtyModReq/Mod/ReqdMod/SysRstrctn/Tp	DPU1024 DPU1300 IIMP104 DPU1233
[...]	

MyStandards T2-CoCo – CashAccountManagement – acmt.007, acmt.015

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/RstrctnTp/Cd addition of the BR DCC1230 to the annotation.

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/VldFr addition of the BR DCC1230 to the annotation.

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/VldUntil addition of the BR DCC1230 to the annotation.

acmt.015 Document/AcctExclMndtMntncReq/Acct/Rstrctn/ Rstrctn/RstrctnTp/Cd addition of the BR DCU1263 to the annotation.

MyStandards T2-CoCo – PartyManagement – reda.014, reda.022

reda.014 Document/PtyCreReq/Pty/Rstrctn/VldFr addition of the BR DPC1230 to the annotation.

reda.014 Document/PtyCreReq/Pty/Rstrctn/VldTo addition of the BR DPC1230 to the annotation.

reda.014 Document/PtyCreReq/Pty/Rstrctn/Tp addition of the BR DPC1230 to the annotation.

reda.022 Document/PtyModReq/Mod/ReqdMod/SysRstrctn/Tp addition of the BR DPU1233 to the annotation.

MyStandards T2-CoCo – Limit – camt.011

camt.011 Document/ModfyLmt/LmtDtls/LmtId/Dflt/AcctId/Othr/Id addition of the BR DRU9233 from the annotation.

46 EUROSYSTEM UPDATE [CSLD JIRA CSLD-1356]: page 135 (CRDM UDFS-chapter 1.4.4.4 Distribution), page 139 (CRDM UDFS-chapter 1.4.5.4 Distribution), page 143 (CRDM UDFS-chapter 1.4.6.4 – Distribution)

Clarification on file naming convention for TIPS Directory, RTGS Directory and CLM Repository and related usage.

CRDM UDFS-chapter 1.4.4.4 Distribution, page 135

[...]

The name of the flat file that contains the TIPS Directory is as follows: TIPSXXXTTTTYYYYMMDD where:

- TTTT is the type, i.e. FULL for the full version and DLTA for the delta version;
- XXX is the currency related to the records included in the directory;
- YYYYMMDD specifies the year, month and day as of which the TIPS Directory is valid.

The file name as described refers to the XSD attribute “fileId” of the element “File”.

Other logical file names (e.g. A2A Store and Forward, U2A Download prompt) follow software implementation logic and should not be used as reference by customers' applications.

CRDM UDFS-chapter 1.4.5.4 Distribution, page 139

[...]

The name of the flat file that contains the RTGS Directory is as follows: RTGSXXXTTTTYYYYMMDD where:

- TTTT is the type, i.e. FULL for the full version and DLTA for the delta version;
- XXX is the currency related to the records included in the directory;
- YYYYMMDD specifies the year, month and day as of which the RTGS Directory is valid.

The file name as described refers to the XSD attribute “fileId” of the element “File”.

Other logical file names (e.g. A2A Store and Forward, U2A Download prompt) follow software implementation logic and should not be used as reference by customers' applications.

CRDM UDFS-chapter 1.4.6.4 Distribution, page 143

[...]

The name of the flat file that contains the CLM Repository is as follows: CLMREPOTTTTYYYYMMDD where:

- TTTT is the type, i.e. FULL for the full version and DLTA for the delta version;
- YYYYMMDD specifies the year, month and day as of which the CLM Repository is valid.

The file name as described refers to the XSD attribute “fileId” of the element “File”.

Other logical file names (e.g. A2A Store and Forward, U2A Download prompt) follow software implementation logic and should not be used as reference by customers' applications.

47 EUROSYSTEM UPDATE [CSLD JIRA CSLD-1366]: page 85 (CRDM UDFS V2.2 chapter 1.3.2.3 Description of the entities)

Clarification on entity relationship description for the Party Service Link

[...]

7. Party Service Link

~~This entity links Parties to Services on a many-to-many basis. Each Party Service Link uniquely identifies a link between a single Party and a single Service, but multiple links can be defined in order to allow the same Party to access different Services and the same Service to be accessed by different Parties.~~

Each Party-Service Link identifies a link (with a service-specific participation type) between a single Party and a single Service; multiple links can be defined in order to allow the same Party to access different Services, the same Service to be accessed by different Parties and, in certain cases, the same Party to access the same Service with different participation types. [...]

48 EUROSYSTEM UPDATE [CSLD JIRA CSLD-1339]: MyStandards COCO Repository – camt.070 Examples

To be consistent with the business cases, Credit Debit Indicator in the message examples should be turned into "DBIT"

Message sample file name : ASDRTGSReturnStandingOrderDetails_example.xml

```
Change
<StgOrdr>
  <Amt>
    <AmtWhtCcy Ccy="EUR">1000</AmtWhtCcy>
  </Amt>
  <CdtDbtInd>CRDTDBIT</CdtDbtInd>
```

Message sample file name : CLMReturnStandingOrderDetails_example.xml

```
Change
<StgOrdr>
  <Amt>
    <AmtWhtCcy Ccy="EUR">1000</AmtWhtCcy>
  </Amt>
  <CdtDbtInd>CRDTDBIT</CdtDbtInd>
```

Message sample file name : RTGSReturnStandingOrderDetails_example.xml

```
Change
<StgOrdr>
  <Amt>
    <AmtWhtCcy Ccy="EUR">1000</AmtWhtCcy>
  </Amt>
  <CdtDbtInd>CRDTDBIT</CdtDbtInd>
```

49 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-065]: page 23 (CRDM UDFS-chapter 1.2.2.1.2 Privilege – Table 5), page 72 (CRDM UDFS-chapter 1.2.4 Graphical User Interface – Table 35

New function to update Certificate DNs
--

CRDM UDFS-chapter 1.2.2.1.2 Privilege - Table 5, page 23

[Inclusion of new Privilege]

PRIVILEGE	USER FUNCTION	DATA SCOPE
[...]		
<u>Update Certificate Distinguished Name</u>	<u>Certificate DN – Edit</u>	<u>Certificate DN within own System Entity.</u>

CRDM UDFS-chapter 1.2.4 Graphical User Interface - Table 35, page 72

[Inclusion of Update Operation]

Function	Actor
[...]	
Create Certificate DN	Operator, Central Bank, Payment Bank, Ancillary System
<u>Update Certificate DN</u>	<u>Operator, Central Bank, Payment Bank, Ancillary System</u>
Delete/Restore Certificate DN	Operator, Central Bank, Payment Bank, Ancillary System
[...]	

50 EUROSYSTEM UPDATE [CSLD JIRA CSLD-1373]: page 137 (CRDM UDFS-chapter 1.4.5.2 Structure Table 53)

Clarification on source of information for RTGS Directory fields
--

O/M ¹	FIELD No.	FIELD NAME	FORMAT	DESCRIPTION
[...]				
M	4	Institution Name	CHAR(105)	It is the name stored in the CRDM BIC Directory together with the Addressee BIC.
O	5	City Heading	CHAR(35)	It is the name of the city where the RTGS Participant is established <u>as stored in the CRDM BIC Directory</u> .

¹ Indicates if the field is optional or mandatory.

O	6	National Sorting Code	CHAR(15)	It is the National Sorting Code of the RTGS Participant <u>as stored in the CRDM BIC Directory</u> .
[...]				

51 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-058]: page 289 (CRDM UDFS-chapter 5.1 Business Rules)

New Error code added

Rule Id	Description	Inbound Message	Outbound Message	Reason Code	Error Text	T2S	TIPS	RTGS	CLM	ECONSII
[...]										
DCC4070	When performing a Standing <u>and Predefined</u> Liquidity Transfer Order Create request, the specified Cash account to be debited must refer to an existing, active and open instance in CRDM with cash account type RTGS DCA, RTGS Central Bank Account, MCA, CLM Central Bank Account T2S Dedicated Cash Account or T2S Central Bank Account.	camt.024	camt.025	REJT	Invalid Debited Cash Account	Yes	No	Yes	Yes	No
<u>DCC4071</u>	<u>When performing Predefined Liquidity Transfer Order Create request, the specified Cash account to be debited must refer to an existing, active and open instance in CRDM with cash account type T2S Dedicated Cash Account or T2S Central Bank Account.</u>	<u>camt.024</u>	<u>camt.025</u>	<u>REJT</u>	<u>Invalid Debited Cash Account</u>	<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>	<u>No</u>
[...]										

52 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-052]: page 198 (CRDM UDFS-chapter 3.1.2.3.2 Schema), page 204 (CRDM UDFS-chapter 3.1.2.6.2 Schema), page 226 (CRDM UDFS-chapter 3.1.3.9.2 Schema), page 231 (CRDM UDFS-chapter 3.1.3.11.2 Schema), MyStandards T2-CoCo – CashAccountManagement – acmt.007/acmt.015, MyStandards T2-CoCo – Party Management – reda.014/reda.022, page 287 (CRDM UDFS-chapter 5.1 Business Rules)

Inclusion of new business rules DCC1213, DCC1214, DCU1222, DCU1223, DPC1209, DPU1209 and change to business rules DCC1025 DCU1211 DCU1212 DCU1216 DPC1207 DPC1208 DPU1025 DPU1207 DPU1208

CRDM UDFS-chapter 3.1.2.3.2 Schema, page 198

MESSAGE ITEM	BUSINESS RULES
[...]	[...]
Code Document/AcctOpngReq/Acct/Rstrctn/RstrctnTp/Cd	DCC1024 DCC1213 DCC1300
ValidFrom Document/AcctOpngReq/Acct/Rstrctn/VldFr	DCC1025 DCC1212 DCC1208 DCC1214 DCC1300 DCC1601
ValidUntil Document/AcctOpngReq/Acct/Rstrctn/VldUntil	DCC1212 DCC1209 DCC1214 DCC1300
[...]	[...]

CRDM UDFS-chapter 3.1.2.6.2 Schema, page 204

MESSAGE ITEM	BUSINESS RULES
[...]	[...]
Code Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/RstrctnTp/Cd	DCU1024 DCU1216 DCU1217 DCU1222 DCU1300
ValidFrom Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/VldFr	DCU1211 DCU1219 DCU1223 DCU1300 DCU1600
ValidUntil Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/VldUntil	DCU1212 DCU1216 DCU1220

	DCU1223 DCU1300 DCU1313 DCU1600
[...]	[...]

CRDM UDFS-chapter 3.1.3.9.2 Schema, page 226

MESSAGE ITEM	BUSINESS RULES
[...]	[...]
ValidFrom Document/PtyCreReq/Pty/Rstrctn/VldFr	DPC1208 DPC1209 DPC1600
ValidTo Document/PtyCreReq/Pty/Rstrctn/VldTo	DPC1207 DPC1209
[...]	[...]

CRDM UDFS-chapter 3.1.3.11.2 Schema, page 231

MESSAGE ITEM	BUSINESS RULES
[...]	[...]
ValidFrom Document/PtyModReq/Mod/ReqdMod/SysRstrctn/VldFr	IIMP104 DPU1208 DPU1209 DPU1300 DPU1600
ValidTo Document/PtyModReq/Mod/ReqdMod/SysRstrctn/VldTo	DPU1207 DPU1209 DPU1300 DPU1600
[...]	[...]

MyStandards T2-CoCo – CashAccountManagement – acmt.007, acmt.015

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/RstrctnTp/Cd addition of the BR DCC1213 to the annotation.

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/VldFr addition of the BR DCC1214 to the annotation.

acmt.007 Document/AcctOpngReq/Acct/Rstrctn/VldUntil addition of the BR DCC1214 to the annotation.

acmt.015 Document/AcctExclMndtMntncReq/Acct/Rstrctn/RstrctnTp/Cd addition of the BR DCU1222 to the annotation.

acmt.015 Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/VldFr addition of the BR DCU1223 to the annotation.

acmt.015 Document/AcctExclMndtMntncReq/Acct/Rstrctn/Rstrctn/VldUntil addition of the BR DCU1223 to the annotation.

MyStandards T2-CoCo – PartyManagement – reda.014, reda.022

reda.014 Document/PtyCreReq/Pty/Rstrctn/VldFr addition of the BR DPC1209 to the annotation.

reda.014 Document/PtyCreReq/Pty/Rstrctn/VldTo addition of the BR DPC1209 to the annotation.

reda.022 Document/PtyModReq/Mod/ReqdMod/SysRstrctn/VldFr addition of the BR DPU1209 to the annotation.

reda.022 Document/PtyModReq/Mod/ReqdMod/SysRstrctn/VldTo addition of the BR DPU1209 to the annotation.

CRDM UDFS-chapter 5.1 Business Rules, page 287

Rule Id	Description	Inbound message	Outbound message	Reason Code	Error Text	T2 S	TIP S	RTG S	CL M	ECONS 2
DCC1025	When performing a Cash Account create request, the Valid From specified in the Cash Account Restriction section must be equal to or greater than the current timestamp. <u>For CLM and RTGS restrictions it must be equal to or greater than the current date.</u>	acmt.007	acmt.011	REJT	'Valid From' invalid	Yes	Yes	Yes	Yes	Yes
[...]										
DCC1213	<u>When performing a Cash Account Create request, there cannot be more than one Cash Account Restriction on the same Cash Account for CLM or RTGS at any given point in time.</u>	acmt.007	acmt.011	REJT	<u>Overlapping restriction detected</u>	No	No	Yes	Yes	No

<u>DCC121</u> 4	<u>When performing a Cash Account Create request for a Cash Account Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>	acmt.00 7	acmt.011	REJT	<u>Invalid timestamp</u> -	<u>No</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>No</u>
[...]										
DCU121 1	When performing a Cash Account update request, in case of request of creation of Cash Account Restriction, the Valid From must be equal to or greater than the current timestamp. <u>For CLM and RTGS restrictions it must be equal to or greater than the current date.</u>	acmt.01 5	acmt.011	REJT	"Valid From" invalid	Ye s	Yes	Yes	Yes	Yes
DCU121 2	When performing a Cash Account update request, in case of request of creation/update of Cash	acmt.01 5	acmt.011	REJT	"Valid To" invalid	Ye s	Yes	Yes	Yes	Yes

	Account Restriction, the Valid To specified in the Cash Account Restriction section must be equal to or greater than the current timestamp (or the current date for CLM and RTGS restrictions) , and must be equal to or greater than the Valid From.									
[...]										
DCU121 6	When performing a Cash Account update request, in case of request of deletion of Cash Account Restriction, the Valid From must be greater than the current timestamp (or the current date for CLM and RTGS restrictions) or the Cash Account Restriction must be closed.	acmt.015	acmt.011	REJT	Restriction cannot be deleted	Yes	Yes	Yes	Yes	Yes
[...]										
DCU122 2	When performing a Cash Account Update request,	acmt.007	acmt.011	REJT	Overlapping restriction detected	No	No	Yes	Yes	No

	<u>there cannot be more than one Cash Account Restriction on the same Cash Account for CLM or RTGS at any given point in time.</u>									
<u>DCU122 3</u>	<u>When performing a Cash Account Update request for a Cash Account Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>	<u>acmt.00 7</u>	<u>acmt.011</u>	<u>REJT</u>	<u>Invalid timestamp :-</u>	<u>No</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>No</u>
[...]										
DPC120 7	When performing a Party Create request, the Party Restriction 'Valid To', when specified, must be equal to or greater than the current timestamp (<u>or the current date for CLM and RTGS restrictions</u>), equal to or greater than the Party Restriction Valid From	reda.01 4	reda.016	REJT	"Valid To" invalid	Yes	Yes	Yes	Yes	Yes

	and equal to or less than the Valid To of the relevant Restriction Type entity.									
DPC120 8	When performing a Party Create request, the Party Restriction 'Valid From', when specified, must be equal to or greater than the current timestamp <u>(or the current date for CLM and RTGS restrictions)</u> and equal to or greater than the Valid From of the relevant Restriction Type entity and equal to or less than the Valid To of the relevant Restriction Type entity.	reda.01 4	reda.016	REJT	"Valid From" invalid	Yes	Yes	Yes	Yes	Yes
DPC120 9	<u>When performing a Party Create request for a Party Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>	<u>reda.01</u> <u>4</u>	<u>reda.016</u>	<u>REJT</u>	<u>Overlapping restriction detected</u>	<u>No</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>No</u>

[...]										
DPU102 5	When performing a Party Update request, in case of request for deletion of Party Restriction, it must refer to a closed instance or its Valid From must be greater than the current timestamp <u>(or the current date for CLM and RTGS restrictions)</u> .	reda.02 2	reda.016	REJT	Invalid restriction type	Yes	Yes	Yes	Yes	Yes
[...]										
DPU120 7	When performing a Party Update request, the specified Party Restriction 'Valid To' must be equal to or greater than the current timestamp <u>(or the current date for CLM and RTGS restrictions)</u> , greater than the relevant Valid From, equal to or greater than the Valid From of the relevant Restriction Type and equal to or	reda.02 2	reda.016	REJT	"Valid To" invalid	Yes	Yes	Yes	Yes	Yes

	less than the Valid To of the relevant Restriction Type.									
DPU120 8	When performing a Party update request, the Valid From specified in a Party Restriction create request must be equal to or greater than the current timestamp <u>(or the current date for CLM and RTGS restrictions)</u> , equal to or greater than the Valid From of the relevant Restriction Type and equal to or less than the Valid To of the relevant Restriction Type.	reda.02 2	reda.016	REJT	"Valid From" invalid	Yes	Yes	Yes	Yes	Yes
DPU120 9	<u>When performing a Party Update request for a Party Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>	<u>reda.02 2</u>	<u>reda.016</u>	<u>REJT</u>	<u>Overlapping restriction detected</u>	<u>No</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>No</u>

CRDM UHB

**53 EUROSYSTEM UPDATE [CSLD CR-0044]: page 194 (CRDM UHB-chapter 2.3.3.12
Grant/Revoke System Privilege – New/Edit Screen)**

Inclusion of reference to new business rule "DRGP022".

Buttons

[...]	
Submit (Input additional data)	<p>This function enables the user to move the selected privileges from the 'Not Granted' list to the 'Granted' list inserting the additional information to privileges.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> • DRGP001 • DRGP002 • DRGP004 • DRGP005 • DRGP006 • DRGP007 • DRGP008 • DRGP009 • DRGP010 • DRGP011 • DRGP012 • DRGP013 • DRGP014 • DRGP015 • DRGP016 • DRGP017 • DRGP018 • DRGP019 • DRGP020 • DRGP021 • DRGP022 • DRRP001 • DRRP003 • DRRP004 • DRRP005 • DRRP006 • DRRP007
[...]	

**54 EUROSYSTEM UPDATE [CSLD CR-0044]: page 203 (CRDM UHB-chapter 2.3.3.15
Grant/Revoke Role – New/Edit Screen)**

Inclusion of reference to new business rule "DRGR009".

Buttons

Buttons	
Grant	<p>This function enables the user to grant the selected role to the party or the user by moving the selected items from the 'Not Granted' list to the 'Granted' list.</p> <p>Reference for error message [...] :</p> <ul style="list-style-type: none"> • DRGR001 • DRGR002 • DRGR003 • DRGR005 • DRGR007 • DRGR008 • DRGR009
[...]	

55 EUROSYSTEM UPDATE [CSLD CR-0044]: page 540 (CRDM UHB-chapter 4.3.2.35**Grant/Revoke Role – New/Edit Screen)**

Inclusion of new business rule "DRGR009".

Reference for error message	Field or Button	Error Text	Description
[...]			
DRGR009	<ul style="list-style-type: none"> • Grant button 	Role incompatible with already granted set	<p>When performing a Grant Role request, the grantee cannot already have a privilege that is incompatible with one contained in the Role to be granted. Specifically, the "RTGS Enter Financial Institution Credit Transfer" is incompatible with "RTGS Enter Exceptional Financial Institution Credit Transfer"; "RTGS Enter Customer Credit Transfer" is incompatible with "RTGS Enter Exceptional Customer Credit Transfer". NCBs may be granted incompatible privileges at Party level in order to be able to propagate them separately to their users and community.</p>

56 EUROSYSTEM UPDATE [CSLD CR-0044]: page 543 (CRDM UHB-chapter 4.3.2.38**Grant/Revoke System Privilege – New/Edit Screen)**

Inclusion of new business rule "DRGP022".

Reference for error message	Field or Button	Error Text	Description
[...]			
DRGP022	<ul style="list-style-type: none"> Submit button 	<u>Privilege incompatible with already granted set</u>	<u>When performing a Grant Privilege request, the grantee (including other Users in the same Party) cannot already have a privilege that is incompatible with one to be granted.</u> <u>Specifically, the "RTGS Enter Financial Institution Credit Transfer" is incompatible with "RTGS Enter Exceptional Financial Institution Credit Transfer"; "RTGS Enter Customer Credit Transfer" is incompatible with "RTGS Enter Exceptional Customer Credit Transfer".</u> <u>NCBs may be granted incompatible privileges at Party level in order to be able to propagate them separately to their users and community.</u>
[...]			

57 EUROSYSTEM UPDATE [PBI000000217524]: page 240 (CRDM UHB-chapter 2.3.4.7 Report Configuration – New/Edit Screen)

Amendment of “Owner Parent BIC” and “Owner Party BIC” fields

Report Configuration	
[...]	
Owner Parent BIC	<p>Enter or select the parent BIC of the party which owns the report. For T2 CLM COMPONENT / T2 RTGS COMPONENT, this field is mandatory if Cash Account Number is not used. It is not allowed otherwise.</p> <p><u>In creation mode, when the report is for T2S or TIPS service and the user belongs to a Payment Bank or Ancillary System, the field contains the Parent BIC of the party the connected user belongs to, and it is read-only.</u></p> <p><u>In case the user belongs to a payment bank, The field is read-only.</u></p> <p><u>This field is mandatory for TIPS and T2S.</u></p> <p>This field is read-only in edit mode. Reference for error message []):</p> <ul style="list-style-type: none"> DRCV004 DRUV001 <p>Required format is: 11x characters.</p>
Owner Party BIC	<p>Enter or select the BIC of the party which owns the report. For T2 CLM COMPONENT / T2 RTGS COMPONENT, this field is mandatory if Cash Account Number is not used. It is not allowed otherwise.</p> <p><u>In creation mode, when the report is for T2S or TIPS service and the user belongs to a Payment Bank or Ancillary System, the field contains the Party BIC of the party the connected user belongs to, and it is read-only.</u></p> <p><u>In case the user belongs to a payment bank, The field is read-only.</u></p> <p><u>This field is mandatory for TIPS and T2S.</u></p> <p>This field is read-only in edit mode. Reference for error message []):</p> <ul style="list-style-type: none"> DRCV004

	<ul style="list-style-type: none"> • DRUV001 Required format is: 11x characters.
[...]	

58 EUROSYSTEM UPDATE [INC000000333520]: page 240 (CRDM UHB-chapter 2.3.4.7 Report Configuration – New/Edit Screen)

Amendment of “Cash Account Number” field

Report Configuration	
[...]	
Cash Account Number	<p>Enter or select the Cash Account for which the report has to be subscribed. This field is mandatory if Parent and Party BIC are not used. It is not allowed otherwise. This field is read-only in edit mode. This field is not allowed in TIPS and T2S. Reference for error message []):</p> <ul style="list-style-type: none"> • DRCV007 Required format is: max. 34x characters.
[...]	

59 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-058]: page 620 (CRDM UHB-chapter 4.3.2.77 Standing/Predefined Liquidity Transfer Order – New/Edit Screen)

New Error code added

Reference for error message	Field or button	Error Text	Description
DCC4070	<ul style="list-style-type: none"> • Debited Cash Account Number field • Submit button 	Invalid Debited Cash Account	When performing a Standing or Predefined Liquidity Transfer Order Create request, the specified Cash account to be debited must refer to an existing, active and open instance in CRDM with cash account type RTGS DCA, RTGS Central Bank Account, MCA, CLM Central Bank Account, T2S Dedicated Cash Account or T2S Central Bank Account.
DCC4071	<ul style="list-style-type: none"> • Debited Cash Account Number field • Submit button 	Invalid Debited Cash Account	When performing Predefined Liquidity Transfer Order Create request, the specified Cash account to be debited must refer to an existing, active and open instance in CRDM with cash account type T2S Dedicated Cash Account or T2S Central Bank Account.

60 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-058]: page 159-162 (CRDM UHB-chapter**2.3.2.10 Standing/Predefined Liquidity Transfer Order – New/Edit Screen)**

Amendment of fields "Valid To", "Amount", "Event Type", "Execution Time" and "AS Procedure" for Standing/Predefined Liquidity Transfer Order

Standing/Predefined Liquidity Transfer Order	
[...]	
Valid To	Enter the closing date of the Liquidity Transfer Order or use the calendar icon. The "valid to" date, when present, must be equal to or greater than the current date and <u>equal to or</u> greater than the "Valid From" date. Required format is: Date.
Amount	Enter the amount of the Liquidity Transfer Order. [...] This field is mandatory if Order Type is "Standing" or "Predefined" <u>and "All Cash" is set to "No"</u> . It is disabled and empty otherwise. Required format is: Amount.
[...]	
Event Type	Select the event type code that triggers the Liquidity Transfer Order. The field displays the subset of allowed business events for the setup of liquidity transfer orders. Reference for error message [:]: <ul style="list-style-type: none"> • DCC4081 • DCC4200 • DCC4210 • DCU4081 • DCU4200 • DCU4210 <p>The field is mandatory if the trigger condition of the Liquidity Transfer Order is an event. The field is blank and disabled if <u>one between the 'Execution Time' and "AS Procedure" field</u> is filled in. This field depends on the selected debited cash account number. This field is only allowed for "Standing" and "Predefined" Order Types. It is disabled and empty otherwise.</p>
Execution Time	Enter the Execution Time that triggers the Liquidity Transfer Order. The field is blank and disabled if one between 'Event Type' and "AS Procedure" is filled in. The field is not filled in case it is specified the event type of the Liquidity Transfer Order. The field is mandatory if the trigger condition of the Liquidity Transfer Order is not an event. This field is only allowed for "Standing" and "Predefined" Order Types <u>and if the debited account is a T2S DCA or T2S Central Bank Account</u> . It is disabled and empty otherwise.
[...]	

Debited Cash Account Number	<p>Enter or select the number of the Debtor Cash Account. The debited cash account can be chosen also among the ones for which the Party of user is co-manager.</p> <p>Reference for error message []:</p> <ul style="list-style-type: none"> • DCC4069 • DCC4070 • DCC4071 • DCC4082 • DCC4085 • DCC4185 • DCU4082 <p>This field is mandatory in create mode. This field is read only in edit mode. Required format is: max. 34x characters.</p>
AS Procedure	<p>Select the Ancillary System Procedure. Possible values:</p> <ul style="list-style-type: none"> • Procedure C automated • Procedure C manual • Procedure D automated <p>Reference for error message []:</p> <ul style="list-style-type: none"> • DCC4201 • DCC4203 • DCU4201 • DCU4203 <p>The field is blank and disabled if one between 'Event Type' and "Execution Time" is filled in. This field is only allowed for CLM and RTGS debited account. This field is only allowed for "Standing" and "Predefined" Order Types and if the debited account is an RTGS DCA or RTGS CB Account. It is disabled and empty otherwise.</p>

61 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-062]: page 588 (CRDM UHB-chapter 4.3.2.54 Party Service Link – Search>List Screen); page 590 (CRDM UHB-chapter 4.3.2.55 Party Service Link – Details Screen); page 592 (CRDM UHB-chapter 4.3.2.56 Party Service Link – New/Edit Screen)

Amendment of the description for Business Rules DPC4008, DPC4010, DPD4006, DPD4008, DPU4006 and DPU4009

CRDM UHB-chapter 4.3.2.54 Party Service Link – Search>List Screen, page 588

Reference for error message	Field or button	Error Text	Description
DPD4006	<ul style="list-style-type: none"> • Service field • Restore button 	Validity period overlaps with duplicate Party-Service Link entry	At any given point in time, there cannot be more than one Party-Service Link for TIPS or ECONSII for the same Party.

CRDM UHB-chapter 4.3.2.54 Party Service Link – Search>List Screen, page 588

Reference for error message	Field or button	Error Text	Description
DPD4006	<ul style="list-style-type: none"> Service field Restore button 	Validity period overlaps with duplicate Party-Service Link entry	At any given point in time, there cannot be more than one Party-Service Link for TIPS or ECONSI for the same Party.

CRDM UHB-chapter 4.3.2.55 Party Service Link – Details Screen, page 590

Reference for error message	Field or button	Error Text	Description
DPD4006	<ul style="list-style-type: none"> Service field Restore button 	Validity period overlaps with duplicate Party-Service Link entry	At any given point in time, there cannot be more than one Party-Service Link for TIPS or ECONSI for the same Party.

CRDM UHB-chapter 4.3.2.56 Party Service Link – New/Edit Screen, page 592

Reference for error message	Field or button	Error Text	Description
DPC4008	<ul style="list-style-type: none"> Opening Date field Closing Date field Submit button 	Validity period overlaps with duplicate Party-Service Link entry	At any given point in time, there cannot be more than one Party-Service Link for TIPS or ECONSI for the same Party.
DPC4010	<ul style="list-style-type: none"> Party BIC field Submit button 	Party-Service Link already defined for this Party	At any given point in time, there cannot be more than one Party-Service Link for <u>ECONSI</u> , T2_CLM or T2_RTGS for the same combination of Party, Service and Service Party Type.
DPU4006	<ul style="list-style-type: none"> Submit button 	Validity period overlaps with duplicate Party-Service Link entry	At any given point in time, there cannot be more than one Party-Service Link for TIPS or ECONSI for the same Party.
DPU4009	<ul style="list-style-type: none"> Party BIC field Submit button 	Party-Service Link already defined for this Party	At any given point in time, there cannot be more than one Party-Service Link for <u>ECONSI</u> , T2_CLM or T2_RTGS for the same combination of Party, Service and Service Party Type.

62 EUROSYSTEM UPDATE [Jira CSLD 1362]: page 315 (CRDM UHB-chapter 2.4.1.1 Account Monitoring Group – Search>List Screen)

Clarification on Account Monitoring Group

This screen enables the user to display a list of Account Monitoring Groups matching the entered criteria. The search results will be displayed in a list, which is sorted by the values of the 'Group Name' column in ascending order (default setting). After selecting an entry, you can proceed further by clicking on the buttons below.

The users can see and update any of the Account Monitoring Groups but are allowed to update, delete or restore only the ones whose Leader Party is under their data scope.

63 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-065]: page 173 (CRDM UHB-chapter 2.3.3.4 Certificate Distinguished Name – Search>List Screen), page 176 (CRDM UHB-chapter 2.3.3.5 Certificate Distinguished Name – New/Edit Screen), page 473 (CRDM UHB-chapter 4.2.2.22 Certificate Distinguished Name – New Screen (privilege list)), page 534 (CRDM UHB-chapter 4.3.2.24 Certificate Distinguished Name – New Screen (references for error messages))

New function to update Certificate DNs

CRDM UHB-chapter 2.3.3.4 Certificate Distinguished Name – Search>List Screen Page 173

Context of Usage This screen enables the user to display a list of Certificate Distinguished Names matching the entered criteria.

This screen gives also the possibility to update, delete and restore a selected Certificate Distinguished Name (**only active items can be deleted or updated; only deleted items can be restored**) and to show Revisions and Audit trail of a selected one.

Finally, it is possible to create a new Certificate Distinguished Name.

The Certificate Distinguished Names are visible to all the users with no datascope restriction.

Privileges To use this screen, the following Privileges are needed:

- Certificate query
- Delete certificate distinguish name

[...]

Buttons

[...]	
<u>Edit</u>	<u>This function enables the user to update an active certificate distinguished name.</u>
[...]	

CRDM UHB-chapter 2.3.3.4 Certificate Distinguished Name – New/Edit Screen, page 176

Context of Usage The screen “Certificate Distinguished Name – New/Edit” enables the user to create a new Certificate Distinguished Name or to update an existing active one. As far as the update is concerned, the users can only update the case of the letters of the existing DN: the existing DN cannot be amended in the content (changing the existing values, space included) but only changing lowercase letters in uppercase ones or the other way round.

- Screen Access**
- Common >> Access Rights Management >> Certificate Distinguished Names >> Certificate distinguished names – search/list screen >> Click on the new button
 - Common >> Access Rights Management >> Certificate Distinguished Names >> New
 - Common >> Access Rights Management >> Certificate Distinguished Names >> Certificate distinguished names – search/list screen >> Click on the edit button

Privileges To use this screen, the following Privileges are needed:

- Create Certificate Distinguished Name
- Update Certificate Distinguished Name

[...]
Buttons

[...]	
Submit	This function enables the user to create a new certificate distinguished name <u>or to update an existing active one</u> according to the information entered in the fields.
[...]	

CRDM UHB-chapter 4.2.2.22 Certificate Distinguished Name – New Screen (privilege list), page 473

Privilege	Privilege Code	Screen Criteria
Certificate Query	ARQ_CertificateDNQuery	n/a
Delete Certificate Distinguished Name	ARM_DeleteCertificateDN	Delete Button
<u>Update Certificate Distinguished Name</u>	<u>ARM_UpdateCertificateDN</u>	<u>Edit Mode</u>

CRDM UHB-chapter 4.3.2.24 Certificate Distinguished Name – New Screen (references for error messages), page 534

Business rules for „Certificate Distinguished Name – New Screen“ to be integrated with new ones for edit function, described below:

Reference for error message	Field or Button	Error Text	Description
DRUA001	• <u>Submit button</u>	<u>Requestor not allowed</u>	<u>A Certificate DN can be</u>

			<u>updated only by users with the correct privilege that belong to the same System Entity as the Certificate DN.</u>
<u>DRUA002</u>	<ul style="list-style-type: none"> <u>Submit button</u> 	<u>Certificate DN not found</u>	<u>When performing a Certificate DN Update request, it must refer to an existing and active Certificate DN.</u>
<u>DRUA003</u>	<ul style="list-style-type: none"> <u>Certificate Distinguished Name field</u> <u>Submit button</u> 	<u>Only uppercase/lowercase changes allowed</u>	<u>When performing a Certificate DN Update request, the Distinguished Name string can only be modified by changing uppercase characters into the corresponding lowercase ones and vice versa.</u>

64 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-052]: page 71 (CRDM UHB- chapter 2.3.1.3 Party – New/Edit Screen), page 128 (CRDM UHB- chapter 2.3.2.3 Cash Account – New/Edit Screen), page 543 (CRDM UHB- chapter 4.3.2.22 Cash Account – New/Edit Screen), page 610 (CRDM UHB- chapter 4.3.2.53 Party - New/Edit)

Inclusion of new business rules DCC1213, DCC1214, DCU1222, DCU1223, DPC1209, DPU1209 and change to business rules DCC1025 DCU1211 DCU1212 DCU1216 DPC1207 DPC1208 DPU1025 DPU1207 DPU1208

CRDM UHB-chapter 2.3.1.3 Party – New/Edit Screen

Party Restriction List	
...	...
Valid From	Enter the starting validity date and time for the restriction. <u>For CLM and RTGS, only date is allowed.</u> If a restriction is selected, this field is mandatory. Valid From date must be equal to or greater than the current business date. Reference for error message: [...] <u>DPC1209</u> <u>DPU1209</u> [...]
Valid To	Enter the ending validity date and time for the restriction. <u>For CLM and RTGS, only date is allowed; if Valid To is set to the current business date the restriction is meant as removed with immediate effect, otherwise it is removed from the start of the specified</u>

	<p>date in CLM/RTGS.</p> <p>Reference for error message: [...]</p> <p>DPC1209</p> <p>DPU1209</p> <p>[...]</p>
--	---

CRDM UHB-chapter 2.3.2.3 Cash Account – New/Edit Screen

Restrictions	
...	...
Valid From	<p>Enter the date and time from which the cash account restriction is valid or use the calendar icon. For CLM and RTGS, only date is allowed.</p> <p>Reference for error message: [...]</p> <p>DCC1213</p> <p>DCC1214</p> <p>DCU1222</p> <p>DCU1223</p> <p>[...]</p>
Valid To	<p>Enter the date and time until which the cash account restriction is valid or use the calendar icon. For CLM and RTGS, only date is allowed; if Valid To is set to the current business date the restriction is meant as removed with immediate effect, otherwise it is removed from the start of the specified date in CLM/RTGS.</p> <p>Reference for error message: [...]</p> <p>DCC1213</p> <p>DCC1214</p> <p>DCU1222</p> <p>DCU1223</p> <p>[...]</p>

CRDM UHB-chapter 4.3.2.22 Cash Account – New/Edit Screen

Reference for error message	Field or Button	Error Text	Description
DCC1213	<ul style="list-style-type: none"> • Submit button • Valid From field • Valid To field 	Overlapping restriction detected	When performing a Cash Account Create request, there cannot be more than one Cash Account Restriction on the same Cash Account for CLM or RTGS at any given point in time. -
DCC1214	Submit button Valid From field	Invalid timestamp	When performing a Cash Account Create request

	<u>Valid To field</u>		<u>for a Cash Account Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>
DCU1222	<u>Submit button</u> <u>Valid From field</u> <u>Valid To field</u>	<u>Overlapping restriction detected</u>	<u>When performing a Cash Account Update request, there cannot be more than one Cash Account Restriction on the same Cash Account for CLM or RTGS at any given point in time</u>
DCU1223	<u>Submit button</u> <u>Valid From field</u> <u>Valid To field</u>	<u>Invalid timestamp</u>	<u>When performing a Cash Account Update request for a Cash Account Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>
DCC1025	<u>I</u> Valid From field <u>I</u> Submit button	"Valid From" invalid	When performing a Cash Account create request, the Valid From specified in the Cash Account Restriction section must be equal to or greater than the current timestamp. <u>For CLM and RTGS restrictions it must be equal to or greater than the current date.</u>
DCU1211	<u>I</u> Valid From field <u>I</u> Submit button	"Valid From" invalid	When performing a Cash Account update request, in case of request of creation of Cash Account Restriction, the Valid From must be equal to or greater than the current timestamp. <u>For CLM and RTGS restrictions it must be equal to or greater than the current date</u>
DCU1212	<u>I</u> Valid To field <u>I</u> Submit button	"Valid To" invalid	When performing a Cash Account update request, in case of request of creation/update of Cash Account Restriction, the

			Valid To specified in the Cash Account Restriction section must be equal to or greater than the current timestamp <u>or the current date for CLM and RTGS restrictions; and it and</u> must be equal to or greater than the Valid From.
DCU1216	IValid From field ISubmit button	Restriction cannot be deleted	When performing a Cash Account update request, in case of request of deletion of Cash Account Restriction, the Valid From must be greater than the current timestamp (<u>or the current date for CLM and RTGS restrictions</u>) or the Cash Account Restriction must be closed.
	•		

CRDM UHB-chapter 4.3.2.53 Party - New/Edit

Reference for error message	Field or Button	Error Text	Description
DPC1209	IValid From field ISubmit button	Overlapping restriction detected	<u>When performing a Party Create request for a Party Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero</u>
DPU1209	IValid From field ISubmit button	Invalid timestamp	<u>When performing a Party Update request for a Party Restriction related to CLM or RTGS, the time part of the Valid From and Valid To attributes must be set to zero.</u>
DPC1207	IValid To field ISubmit button	"Valid To" invalid	When performing a Party Create request, the Party Restriction 'Valid To', when specified, must be equal to or greater than the current timestamp (<u>or the current date for CLM</u>)

			and RTGS restrictions), equal to or greater than the Party Restriction Valid From and equal to or less than the Valid To of the relevant Restriction Type entity.
DPC1208	IValid From field ISubmit button	"Valid From" invalid	When performing a Party Create request, the Party Restriction "Valid From", when specified, must be equal to or greater than the current timestamp (or the current date for CLM and RTGS restrictions) and equal to or greater than the Valid From of the relevant Restriction Type entity and equal to or less than the Valid To of the relevant Restriction Type entity.
DPU1025	I Type field I Valid From field I Submit button	Invalid restriction type	When performing a Party Update request, in case of request for deletion of Party Restriction, it must refer to a closed instance or its Valid From must be greater than the current timestamp (or the current date for CLM and RTGS restrictions).
DPU1207	I Valid From field I Valid To field I Submit button	"Valid To" invalid	When performing a Party Update request, the specified Party Restriction 'Valid To' must be equal to or greater than the current timestamp (or the current date for CLM and RTGS restrictions), greater than the relevant Valid From, equal to or greater than the Valid From of the relevant Restriction Type and equal to or less than the Valid To of the relevant Restriction Type.
DPU1208	I Opening Date field	"Valid From" invalid	When performing a Party

	<ul style="list-style-type: none">■ Closing Date field■ Valid From field■ Submit button		update request, the Valid From specified in a Party Restriction create request must be equal to or greater than the current timestamp <u>(or the current date for CLM and RTGS restrictions)</u> , equal to or greater than the Valid From of the relevant Restriction Type and equal to or less than the Valid To of the relevant Restriction Type.
--	---	--	--

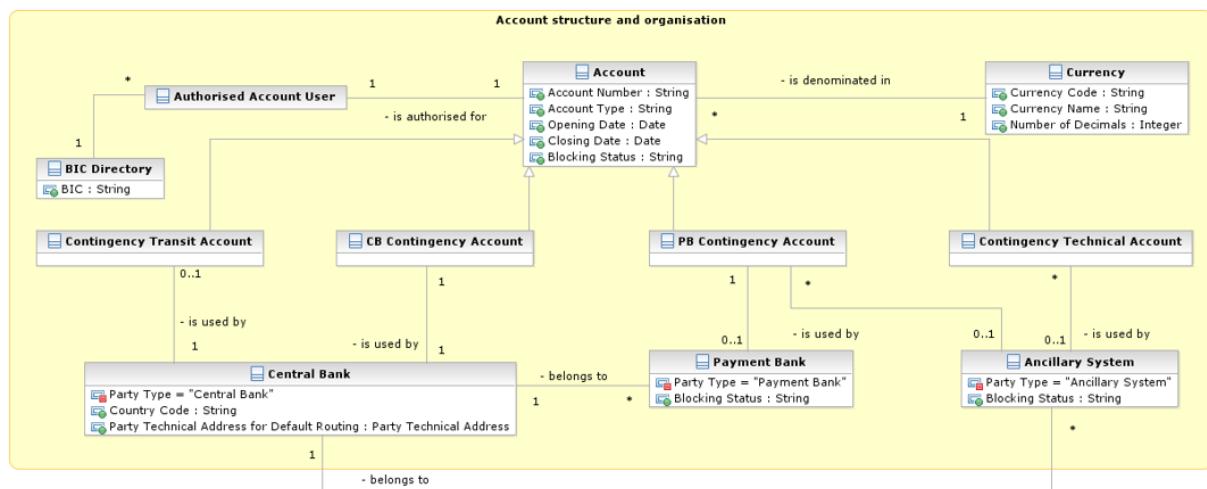
ECONS UDFS

65 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-062]: page 21 (ECONS II UDFS-chapter 1.3.2 Accounts structure and organisation); page 22 (ECONS II UDFS-chapter 1.3.2.2 Payment Bank Contingency Accounts)

Ancillary System can act in parallel as Ancillary System and as Payment bank.

ECONS II UDFS-chapter 1.3.2 Accounts structure and organisation, page 21

Figure 4 - Account structure and organisation



ECONS II UDFS-chapter 1.3.2.2 Payment Bank Contingency Accounts, page 22

PB Contingency Accounts are used by Payment Banks and by the Ancillary System, acting as Payment Bank, for the settlement of Payment Orders, AS transaction files and Liquidity Transfers. The balance of a Payment Bank Contingency Account cannot go below zero.

ECONS UHB**66 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-070]: page 46 (ECONS II UHB-chapter 2.3.2.1 Liquidity Monitoring – Search>List Screen)**

Field description amended.

Field Description	Liquidity Monitoring – Search Criteria	
	[...]	
Responsible CB	Select the country code of the corresponding Contingency Account responsible CB . Default value is: <ul style="list-style-type: none">• Blank (for the Service Operator)• The relevant Central Bank country code (for Central Bank users)	

Field Description	Liquidity Monitoring – List	
	[...]	
Responsible CB	Shows the country code of the corresponding participant BIC responsible CB .	
[...]		

67 EUROSYSTEM UPDATE [CSLD SDD-CN-PBR-071 and Jira-1332]: page 11 (ECONS II UHB-chapter 1.2.1 Setup and Login Procedures - NRO specific requirements); page 21 (ECONS II UHB-chapter 1.2.3 Validation); page 23 (ECONS II UHB-chapter 1.2.3 Validation - Digital Signature NRO); page 62 (ECONS II UHB- new chapter 3.5 Digital Signature (NRO) - Overview); page 62 (ECONS II UHB-new chapter 3.5 Digital Signature (NRO) - Business Scenario);

Information about NRO screens.

ECONS II UHB-chapter 1.2.1 Setup and Login Procedures - NRO specific requirements, page 11

~~To be defined in a next stage. Details to be checked in ESMIG UDFS.~~

ECONS II UHB-chapter 1.2.3 Validation, page 21

[...]

Furthermore, non-repudiation of origin (NRO) is implemented for a specified number of screens.

ECONS II UHB-chapter 1.2.3 Validation - Digital Signature NRO, page 23

~~To be defined in a next stage. In order to ensure non-repudiation of origin (NRO) for critical transactions, the system foresees the use of a digital signature for specified screens: the user must enter a PIN code for signature purposes whenever a specific action is initiated. With the entry of the PIN, ECONS II attaches a digital signature to the instruction entered by the actor.~~



Illustration 12: Digital Signature

The following (exhaustive) list provides an overview of screens for which the NRO feature is implemented:

- [Display System Status screen](#)
- [Open Contingency pop-up \(Operator only\)](#)
- [Change of Business Date pop-up \(Operator only\)](#)
- [Task Queue - List screen](#)
- [Task Queue - Details screen](#)
- [Open Account screen \(Operator only\)](#)
- [Select Participant - Display Current Liquidity - Modify Liquidity screen \(CB only\)](#)
- [Select Participant - Display Current Liquidity - Insert Payment screen](#)
- [Select Participant - Display Current Liquidity screen - Block/Unblock \(CB only\)](#)

[ECONS II UHB-new chapter 3.5 Digital Signature \(NRO\) – Overview, page 62](#)

This business section describes in a general way the interaction of the actors with the Digital Signature.

Application of a Digital Signature is applicable for the following GUI screens when performing the listed actions:

<u>Digital Signature</u>	
Display System Status screen	<ul style="list-style-type: none"> • Close Contingency (Operator only) • Start Maintenance Window (Operator only) • Stop Maintenance Window (Operator only) • Disable (Agree/Disagree functionality) (Operator only) • Activate (Agree/Disagree functionality) (Operator only)
Open Contingency pop-up (Operator only)	<ul style="list-style-type: none"> • Submit
Change Business Date pop-up (Operator only)	<ul style="list-style-type: none"> • Submit
Task Queue - List screen	<ul style="list-style-type: none"> • Agree (CB only) • Disagree (CB only)
Task Queue - Details screen	<ul style="list-style-type: none"> • Confirm • Revoke • Agree (CB only) • Disagree (CB only)

<u>Open Account screen (Operator only)</u>	<ul style="list-style-type: none">• <u>Submit</u>
<u>Select Participant - Display Current Liquidity - Modify Liquidity screen (CB only)</u>	<ul style="list-style-type: none">• <u>Submit</u>
<u>Select Participant - Display Current Liquidity - Insert Payment screen</u>	<ul style="list-style-type: none">• <u>Submit</u>
<u>Select Participant - Display Current Liquidity screen - Block/Unblock (CB only)</u>	<ul style="list-style-type: none">• <u>Block</u>• <u>Unblock</u>

ECONS II UHB-new chapter 3.5 Digital Signature (NRO) – Business Scenario, page 62

The actor that is performing a business scenario linked to the screens and the buttons listed above must consider these steps as part of the specific business scenario.

1. Select the needed item or input the desired values, then click on the action button.
 2. Once prompted with the request of inserting the PIN associated with the digital identity, insert the PIN and click the OK button.
- The action initiated by the actor is concluded and the request is digitally signed.

BILL UHB**68 EUROSYSTEM UPDATE [PBI000000220129]: page 30 (BILL UHB-chapter 2.2.1.1 Invoice Data – Search>List Screen)**

Removal of restrictions for ECB users in the invoice data screen.

BILL UHB-chapter 2.2.1.1 Invoice Data – Search>List Screen, page 30

Invoice data - Search Criteria	
Service	Select the Service from the possible values: <ul style="list-style-type: none"> • All (default value) • TIPS • T2 RTGS COMPONENT • ECMS • T2S <p>The Service "T2 RTGS COMPONENT" is meant as T2 Service.</p>
Parent BIC	Enter or select the Parent BIC of the Party to be charged. If the user is an ECB or CSD user, the field contains the BIC of the Operator and is read-only. Required format is: max. 11x characters.
Party BIC	Enter or select the Party BIC of the Party to be charged. If the user is a CSD user, this field contains the Party BIC of the CSD the user belongs to and it is read-only. Required format is: max. 11x characters.
Period Start date	Enter the date that defined the Start date of the relevant Billing Period for which the Invoice Data is searched. Required format is: Date.
Period End date	Enter the date that defined the End date of the relevant Billing Period for which the Invoice Data is searched. This field must be greater than the Period Start date but within the same month. Required format is: Date.
Invoice Number	Enter the invoice number to be searched. This field is meaningful only for Invoice Data already used for the creation of an Invoice and if the latter is not cancelled. Required format is: max. 35x characters.