



EUROPEAN CENTRAL BANK
EUROSYSTEM

General Information (Origin of Request)		
<input type="checkbox"/> User Requirements Document (URD) <input type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	Institute: 4CB	Date raised: 29/10/2021
Request title: Multiplex Editorial Change Request for updates related to CLM/RTGS UHB v2.0		Request ref. no: CSLD-0079-UHB
Request type: Common		
1. Legal/business importance parameter:	2. Market implementation efforts parameter – Stakeholder impact:	
3. Operational impact:	4. Financial impact parameter:	
5. Functional/ Technical impact:	6. Interoperability impact:	
Requestor Category: Eurosystem	Status: Approved	

Description of requested change:

Editorial changes regarding updates related to Central Liquidity Management UHB v2.0 and Real-Time Gross Settlement UHB v2.0.

Reason for change and expected benefits/business motivation:

The editorial changes listed below are related to Central Liquidity Management UHB, Real-Time Gross Settlement UHB. Their incorporation into the UHB is required for clarifying the documentation underlying the software.

Note: The listed page, chapter and figure numbers refer to the CLM and RTGS UHBs v1.5.

- 1 EUROSISTEM UPDATE [editorial change]: page 2 (RTGS UHB Table of Contents): Consistent usage of small letters in use case titles 19
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Proposed wording for the Change request:

1 EUROSYSTEM UPDATE [editorial change]: page 2 (RTGS UHB Table of Contents): Consistent usage of small letters in use case titles

The use case titles in chapter 6 have not been completely consistent regarding their capitalisation. This has been aligned so that the all use case titles now use small letters.

The following alignments have been made:

~~Modify End of Settlement Period~~
~~Sum of Cash Transfer per Account Holder~~
~~Status Overview for Cash Transfers~~
~~Warehoused Cash Transfers~~
~~Available Liquidity per Account Holder~~
~~Status Overview for AS Batches~~
~~Reservations and Dedicated Liquidity~~

Modify end of settlement period
Sum of cash transfer per account holder
Status overview for cash transfers
Warehoused cash transfers
Available liquidity per account holder
Status overview for AS batches
Reservations and dedicated liquidity

2 EUROSYSYSTEM UPDATE [editorial change]: page 31 (RTGS UHB-chapter 3.2 Technical Requirements): Update of section ‘GUI Access’

The availability of the GUI during the maintenance window has to be described in detail. A clarification is incorporated into the section ‘GUI Access’.

[GUI Access]

Users are directed to an initial page named ESMIG portal that ensures proper routing to the web applications the user has been granted to enter.

During the non-optional and optional maintenance windows, GUI access is generally possible, but the functionality can be restricted. The following principles apply during the maintenance windows:

- The GUI does not determine upfront whether all required infrastructure components are available. This is only determined during runtime where the user is informed via an error message.
- U2A queries: If all infrastructure components are available, U2A queries can be executed as normal. If infrastructure components are unavailable, new sessions or application reloads fail to initialize. Pre-existing sessions display error messages depending on background actions or actions undertaken by the user.
- U2A instructions: Even if all infrastructure components are available, U2A instructions are rejected with the error code 503 by the backend. If infrastructure components are unavailable, new sessions or application reloads fail to initialize. Pre-existing sessions display various error messages based on background actions or actions undertaken by the user.

3 EUROSYSYSTEM UPDATE [editorial change]: page 60 (RTGS UHB-chapter 4.6 Validations): Update of Table 7 – Validation process

Not all entries in the table are in line with the accompanying text. The respective table cells have to be updated.

		<u>Order types U2A actions</u>		
Type of validation	Check result shown in the GUI	Queries	Creation of payment orders in the GUI, contingency upload of A2A files and messages	All other GUI instructions
Front-end validation	yes	Data consistency checks	Data consistency checks	Data consistency checks
Synchronous back-end validation	yes	n.a. <u>Data consistency checks</u>	Initial business validations, NRO validation	All business validations, NRO validation

		Order types <u>U2A</u> actions		
Type of validation	Check result shown in the GUI	Queries	Creation of payment orders in the GUI, contingency upload of A2A files and messages	All other GUI instructions
Asynchronous back-end validation	no	n.a.	Subsequent business validations, execution validations	Execution validations

4 EUROSYSYSTEM UPDATE [editorial change]: page 63 (RTGS UHB-chapter 5 Screen Reference Guide – Description of Screens): Update of screenshot: Figure 57

The screenshot explaining the structure of a field description had previously shown an underlining from the spelling check and has been updated so that this underlining is no longer shown.

A LIQUIDITY TRANSFER – NEW SCREEN – LIQUIDITY TRANSFER DETAILS

B Amount*

C This field requires the user to enter the amount of funds that is subject to the transfer.

The currency of the entered amount is shown automatically to the right of the field. The shown currency depends on the identification of the logged in user.

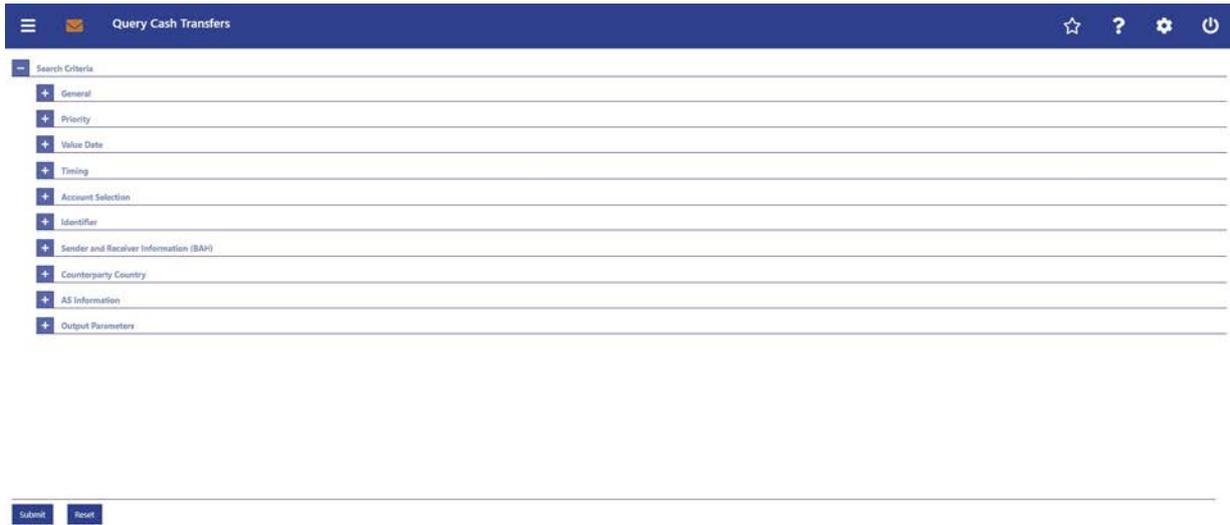
Required format: decimal, up to 18 total digits including 0 to 2 fractional digits

[References for error messages \[- 582\]:](#)

I U023

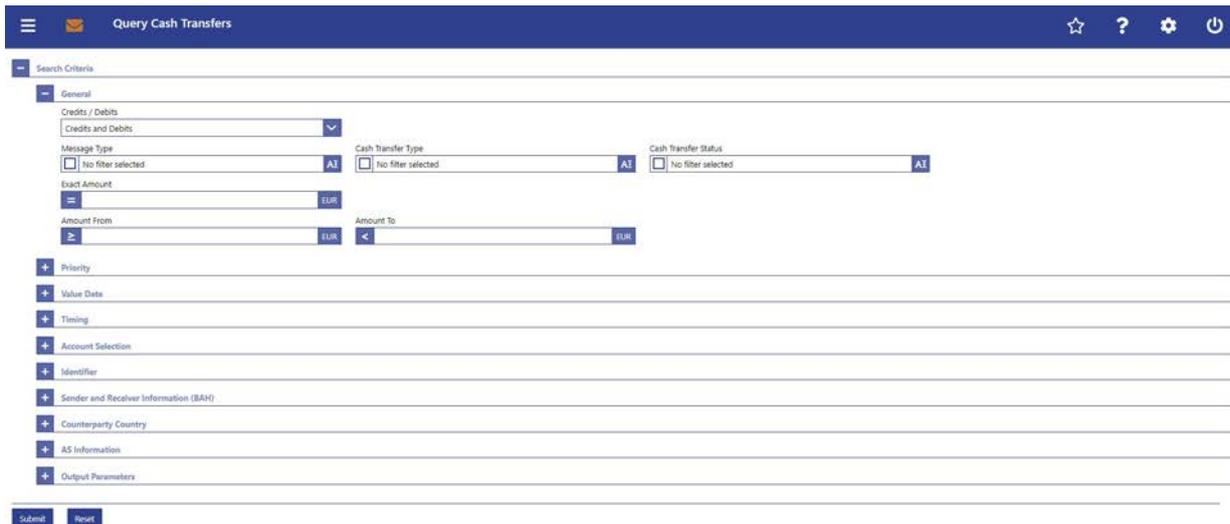
5 EUROSYSTEM UPDATE [SDD-CN 0032]: page 65 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 58

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



6 EUROSYSTEM UPDATE [SDD-CN 0032]: page 66 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 59

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



7 EUROSYSTEM UPDATE [SDD-CN 0032]: page 69 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 60

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

The screenshot shows the 'Query Cash Transfers' interface. The top bar is dark blue with a hamburger menu, an envelope icon, the text 'Query Cash Transfers', and icons for star, help, settings, and power. Below the bar is a 'Search Criteria' section with a minus sign icon. It contains several expandable sections: 'General', 'Priority' (with a dropdown menu showing 'No filter selected' and 'All'), 'Value Date', 'Timing', 'Account Selection', 'Identifier', 'Sender and Receiver Information (BAI)', 'Counterparty Country', 'AS Information', and 'Output Parameters'. At the bottom of the form are 'Submit' and 'Reset' buttons.

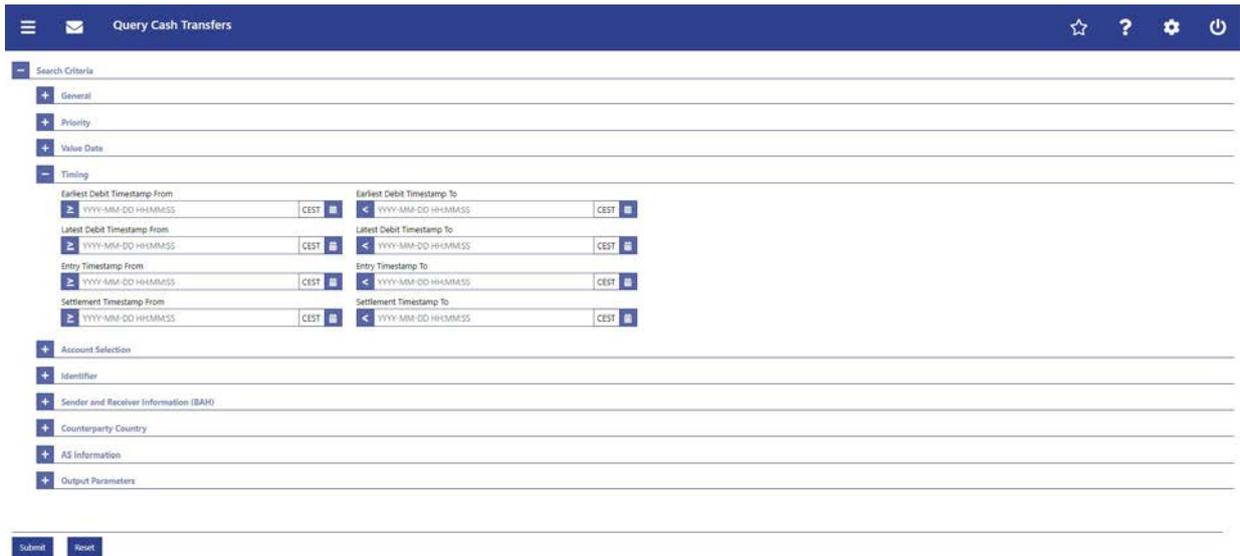
8 EUROSYSTEM UPDATE [SDD-CN 0032]: page 70 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 61

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

This screenshot is similar to the previous one but shows the 'Value Date' section expanded. It features two date input fields: 'From' with the value '2020-06-10' and 'To' with the value '2020-06-20'. The rest of the interface, including the top bar and other search criteria sections, remains the same.

9 EUROSYSYSTEM UPDATE [new content]: page 71 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 62

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly. Rename from “Counterpart” to “Counterparty” is also included in this screenshot update.



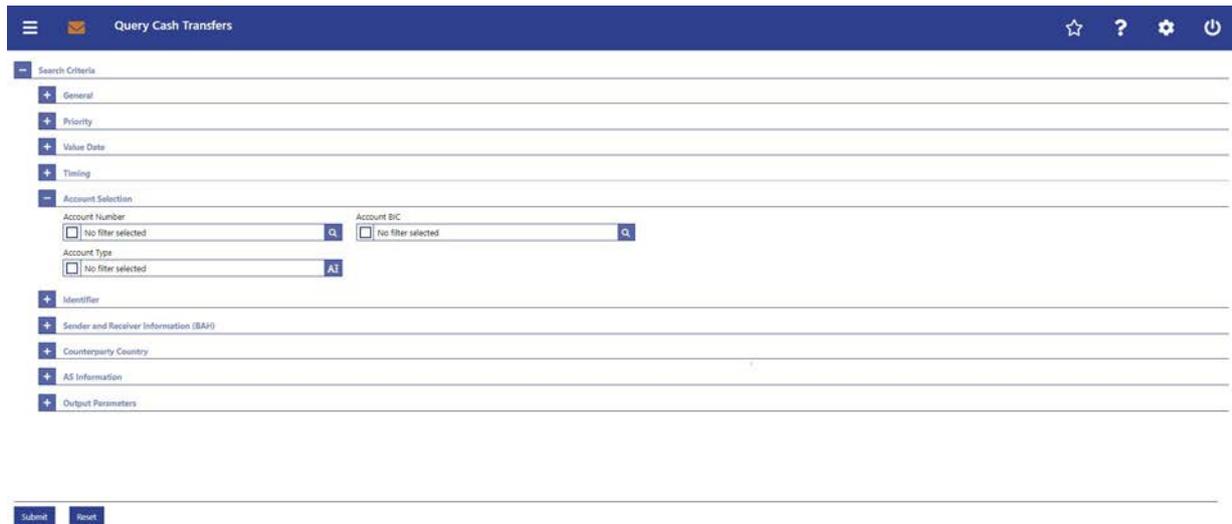
10 EUROSYSYSTEM UPDATE [new content]: page 71 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Cash Transfers – Query Screen – Timing	
<p>[Change description for the following fields]:</p> <ul style="list-style-type: none"> Earliest Debit Timestamp From Earliest Debit Timestamp To Latest Debit Timestamp From Latest Debit Timestamp To Entry Timestamp From Entry Timestamp To Settlement Timestamp From Settlement Timestamp To 	<p>[...]</p> <p>The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.</p> <p>[...]</p>

11 EUROSISTEM UPDATE [SDD-CN 0032]: page 74 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 63

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



12 EUROSISTEM UPDATE [ECB comment]: page 74 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Cash Transfers – Query Screen – Account Selection	
Account Number	<p>This field offers the possibility to restrict the result list to cash transfers of one or more specific account number(s). For AS transfers it offers the possibility to enter the first agent and/or final agent domestic account number.</p> <p>[...]</p> <p>Default value: 'No filter selected'</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

13 EUROSYSYSTEM UPDATE [editorial change]: page 75 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

In the last UHB version, it was mistakenly forgotten to add the 'Overnight Deposit Account' to the list of account types. This editorial mistake has to be corrected. Furthermore, the entry 'T2S Account' needs to be changed to 'T2S DCA'.

Cash Transfers – Query Screen – Account Selection	
[...]	[...]
Account Type	<p>This field offers the possibility to restrict the result list to cash transfers of specific account types.</p> <p>This field and the fields 'Account BIC' and 'Account Number' are mutually exclusive.</p> <p>The value selected in this field is independent of the selection made in 'Credits / Debits'.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • AS Technical Account • AS Guarantee Funds Account • CLM CB Account • MCA • <u>Overnight Deposit Account</u> • RTGS CB Account • RTGS Dedicated Transit Account • RTGS DCA • RTGS Sub-Account • TIPS Account • T2S Account <u>DCA</u> • T2S CB Account <p>Default value: 'No filter selected'</p>

14 EUROSISTEM UPDATE [SDD-CN 0032]: page 76 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 64

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in the section “Identifier” has to be updated accordingly. The change from “Counterpart” to “Counterparty” is also included in this screenshot update.

The screenshot displays the 'Query Cash Transfers' interface. At the top, there is a header bar with a hamburger menu, an envelope icon, the title 'Query Cash Transfers', and utility icons for star, help, settings, and power. Below the header, a 'Search Criteria' section is expanded, showing several filter categories with plus signs: General, Priority, Value Date, Timing, Account Selection, Identifier, Sender and Receiver Information (BAH), Counterparty Country, AS Information, and Output Parameters. The 'Identifier' section is expanded, revealing several input fields: Business Case ID, UETR, Original UETR, Instruction ID, End to End ID, Clearing System Reference, and AS Batch Message Reference. At the bottom of the interface, there are 'Submit' and 'Reset' buttons.

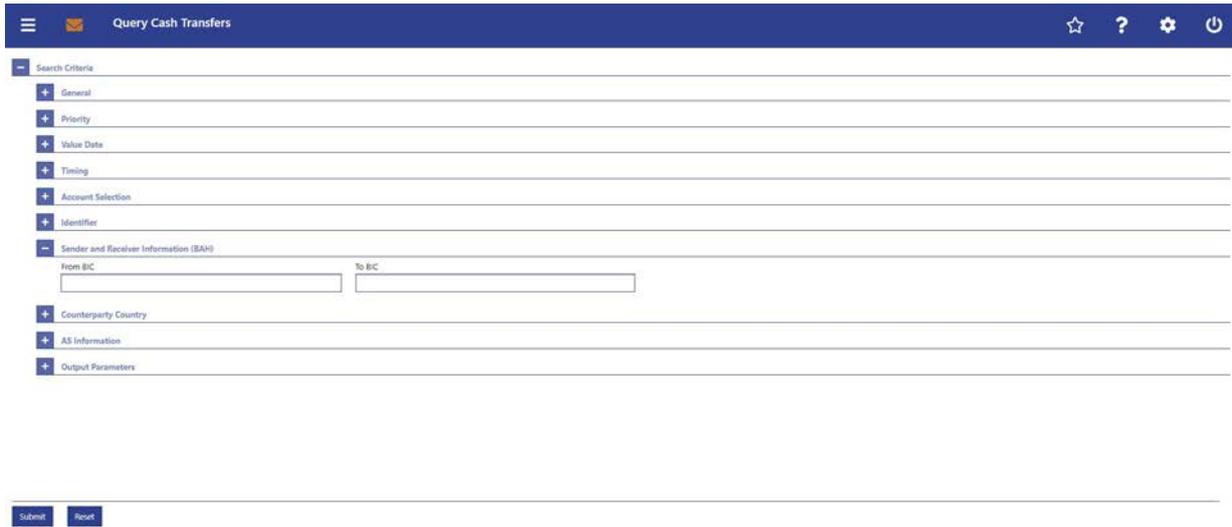
15 EUROSISTEM UPDATE [SDD-CN 0032]: page 76 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description, section “Identifier”

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description in section “Identifier” has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This field offers the possibility to restrict the result list by entering an ~~origin UETR~~ original UETR.

16 EUROSISTEM UPDATE [SDD-CN 0032]: page 78 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 65

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



17 EUROSISTEM UPDATE [SDD-CN 0032]: page 79 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description, section “Counterparty Country”

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – Query Screen – Counterparty Country	
Counterparty Country	<p>This field offers the possibility to restrict the result list to cash transfers of specific counterparty countries.</p> <p>Default value: ‘No filter selected’</p>

18 EUROSISTEM UPDATE [SDD-CN 0032]: page 79 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 66

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly. The figure description also has to be updated.

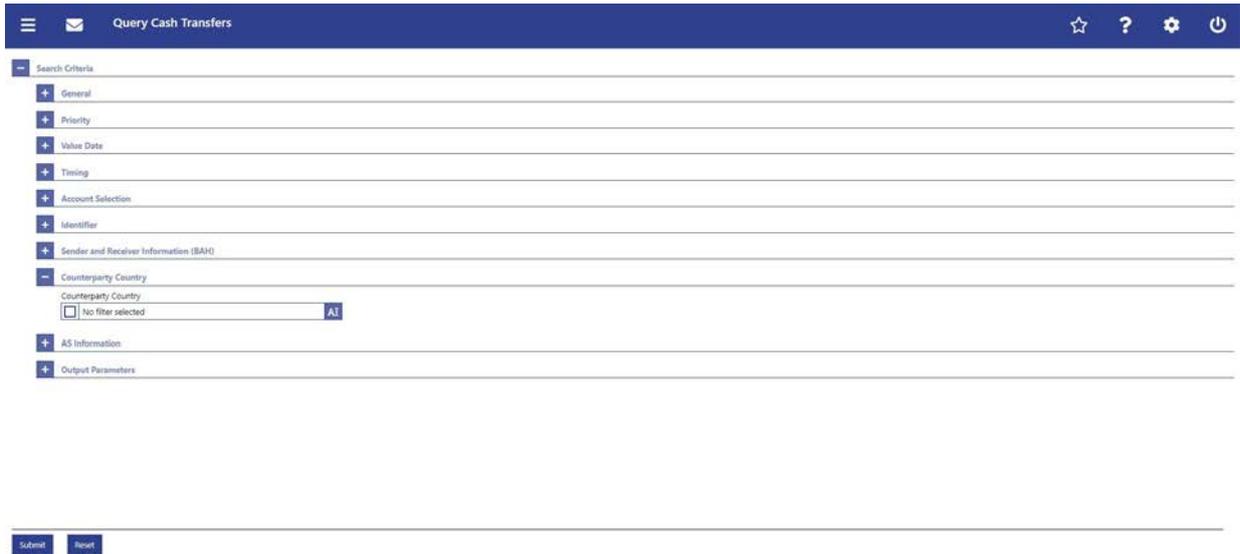


Figure 66 – Cash Transfers – Query Screen – Counterparty Country

19 EUROSISTEM UPDATE [SDD-CN 0032]: page 80 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description, section “AS Information”

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – Query Screen – AS Information	
Counterparty	This field offers the possibility to restrict the result list to cash transfers with a specific counterpart of the cross-AS instruction. Counterparty depends on the transfer and is not related to whether it is displayed to a user from debtor or creditor side. Required format: 11 characters

20 EUROSISTEM UPDATE [SDD-CN 0032]: page 80 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 67

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

The screenshot shows the 'Query Cash Transfers' interface. The top navigation bar includes a menu icon, an envelope icon, the title 'Query Cash Transfers', and utility icons for star, help, settings, and power. Below the navigation bar is a 'Search Criteria' section with several expandable categories: General, Priority, Value Date, Timing, Account Selection, Identifier, Sender and Receiver Information (BAI), Counterparty Country, AS Information, and Output Parameters. The 'AS Information' category is expanded, revealing four input fields: Debtor, Creditor, Counterparty, and AS Party BIC. At the bottom of the screen, there are 'Submit' and 'Reset' buttons.

21 EUROSISTEM UPDATE [SDD-CN 0032]: page 81 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 68

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

The screenshot shows the 'Query Cash Transfers' interface, similar to the previous one. The 'Output Parameters' category is expanded, showing three dropdown menus: 'Sort By' set to 'Priority', 'Sort Order' set to 'Ascending', and 'Selection' set to '13 items selected'. A small 'AI' icon is visible next to the 'Selection' dropdown. The 'Submit' and 'Reset' buttons are also present at the bottom.

22 EUROSISTEM UPDATE [SDD-CN 0032]: page 82 (RTGS UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR” and the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

- [Selection]
- L AS – Counterparty
- I Counterparty Country
- I ~~Origin UETR~~ Original UETR

23 EUROSISTEM UPDATE [new content]: page 84 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): New use case

The use case ‘Release cash transfer order of blocked party’ has been included so that the references in this chapter have to be updated accordingly.

- [References] This screen is part of the following use cases:
- I Query/List cash transfers [...]
- I Revocation of payment [...]
- I Reorder payment in queue [...]
- I Modify earliest debit timestamp [...]
- I Modify latest debit timestamp [...]
- I Modify priority [...]
- I Release cash transfer order of blocked party [...]

24 EUROSISTEM UPDATE [new content]: page 85 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): Update of screenshot: Figure 69

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Queue Position	Priority	Instruction ID	End to End ID	Message Type	Debit Account	Credit Account	Amount	Cash Transfer Status	Earliest Debit Timestamp	Latest Debit Timestamp	Settlement Timestamp	Entry Timestamp
	High	TestInst056793	TestE2E056793	FinancialInstitutionDirectDebit (pacs.010)	PBAACDF001	PBAACDF000	750.000.00 EUR	revoked	2020-06-10 14:45:00 CEST	2020-06-10 15:15:00 CEST		2020-06-10 08:33:00 CEST
	Normal	TestInst045690	TestE2E045690	FinancialInstitutionCreditTransfer (pacs.020)	PBAACDF005	PBAACDF000	500.000.00 EUR	revoked	2020-06-10 08:00:00 CEST	2020-06-10 15:00:00 CEST		2020-06-10 08:13:00 CEST
3	Normal	TestInst045693	TestE2E045693	FinancialInstitutionCreditTransfer (pacs.020)	PBAACDF006	PBAACDF002	200.000.00 EUR	queued				2020-06-10 08:16:00 CEST
	Normal	TestInst056790	TestE2E056790	FinancialInstitutionDirectDebit (pacs.010)	PBAACDF002	PBAACDF001	800.000.00 EUR	revoked				2020-06-10 08:20:00 CEST
	Normal	TestInst056803	TestE2E056803	FinancialInstitutionDirectDebit (pacs.010)	PBAACDF002	PBAACDF002	1.000.000.00 EUR	revoked				2020-06-10 08:10:00 CEST

25 EUROSISTEM UPDATE [SDD-CN 0032]: page 86 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – List Screen – Results – List of Cash Transfers	
...	...
Counterparty Country	This column shows the country code for the counterparty. Cross border AS business does not affect the counterparty country. The country related to the account, and not related to the AS, is the relevant one.
...	...
AS - Counterparty	This column shows the counterparty of a cross-AS instruction. If the AS transfer order contains no AS counterparty, then no value is displayed.

26 EUROSISTEM UPDATE [SDD-CN 0032]: page 87 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): Update of field description

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This column shows the ~~origin UETR~~ original UETR for the cash transfer where applicable (e.g. pacs.004).

27 EUROSISTEM UPDATE [editorial change]: page 87 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): Inclusion of new error code

A new error code is now included for the context menu entry ‘Revoke’.

Cash Transfers – List Screen – Results – List of Cash Transfers – Context Menu	
Revoke	This context menu entry opens a confirmation pop-up displaying the selected cash transfer orders. [...] References for error messages: <ul style="list-style-type: none"> • A102 • E018 • E055

Cash Transfers – List Screen – Results – List of Cash Transfers – Context Menu	
	<ul style="list-style-type: none"> • E074 • U016 • U017 • U018 • U039 • U040 • U041

28 EUROSYSYSTEM UPDATE [editorial change]: page 89 (RTGS UHB-chapter 5.1.2 Cash Transfers – List Screen): Inclusion of new error codes

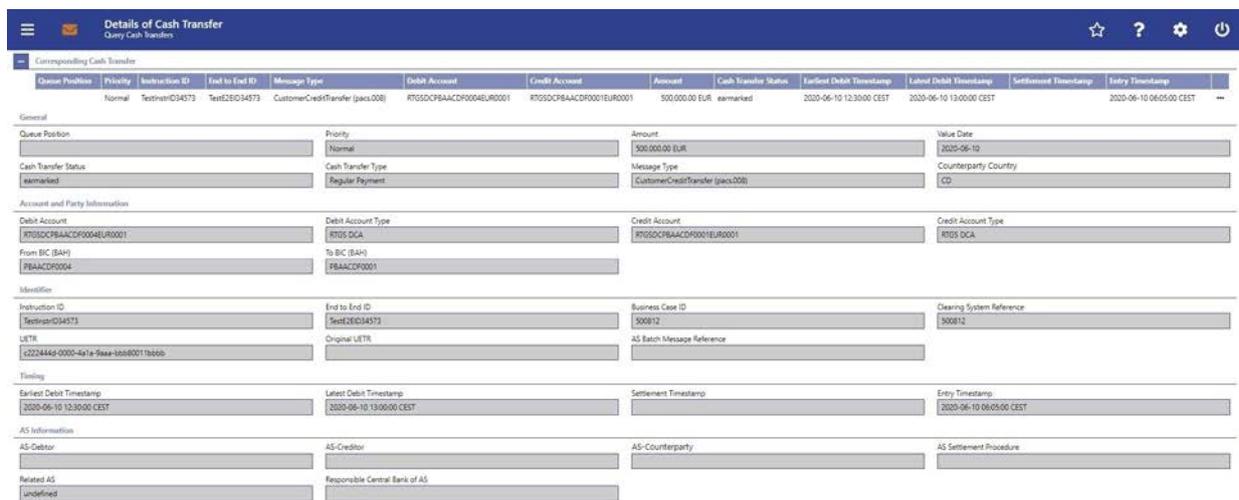
Multiple new error codes are now included for the context menu entries 'Agree' and 'Disagree'.

Cash Transfers – List Screen – Results – List of Cash Transfers – Context Menu	
[...]	[...]
Agree	<p>This context menu entry opens a confirmation pop-up displaying the selected cash transfer orders.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • E018 • E074 • <u>U039</u> • U040 • U041 • <u>U068</u> • <u>U069</u> • <u>U070</u> • <u>U071</u> • <u>U072</u>
Disagree	<p>This context menu entry opens a confirmation pop-up displaying the selected cash transfer orders.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • E018 • E074 • <u>U039</u> • U040 • U041 • <u>U068</u> • <u>U069</u> • <u>U071</u> • <u>U072</u>

29 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 97 (RTGS UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of screenshot: Figure 70

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR” and the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

[Screenshot] The field “Origin UETR” is now labelled “Original UETR”, “Counterpart Country” to “Counterparty Country”, “AS – Counterpart” to “AS – Counterparty”



30 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 98 (RTGS UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of field description, section “General”

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Counterparty Country	This field shows the country code for the counterparty. Cross border AS business does not affect the counterparty country. The country related to the account, and not related to the AS, is the relevant one.
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31 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 99 (RTGS UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of field description, section “Identifier”

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This field shows the original UETR of the cash transfer where applicable (e.g. pacs.004).

32 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 100 (RTGS UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of field description, section “AS Information”

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – Details Screen – AS Information	
AS - Debtor	This field shows the debtor BIC of an AS transfer order.
AS - Creditor	This field shows the creditor BIC of an AS transfer order.
AS - Counterparty	This field shows the counterparty of a cross-AS instruction.

33 EUROSYSYSTEM UPDATE [new content]: page 100 (RTGS UHB-chapter 5.1.4 Cash Transfers – Modify Earliest Debit Timestamp – Pop-up): Update of screenshot: Figure 71

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



34 EUROSYSYSTEM UPDATE [new content]: page 101 (RTGS UHB-chapter 5.1.4 Cash Transfers – Modify Earliest Debit Timestamp – Pop-up): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Modify Earliest Debit Timestamp – Pop-up – Modify Earliest Debit Timestamp	
New Earliest Debit Timestamp	[...] The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons. Required format: YYYY-MM-DD HH:MM:SS

35 EUROSYSYSTEM UPDATE [new content]: page 102 (RTGS UHB-chapter 5.1.5 Cash Transfers – Modify Latest Debit Timestamp – Pop-up): Update of screenshot: Figure 72

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



36 EUROSYSYSTEM UPDATE [new content]: page 103 (RTGS UHB-chapter 5.1.5 Cash Transfers – Modify Latest Debit Timestamp – Pop-up): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Modify Earliest Debit Timestamp – Pop-up – Modify Earliest Debit Timestamp	
New Latest Debit Timestamp	[...] The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons. Required format: YYYY-MM-DD HH:MM:SS

37 EUROSYSYSTEM UPDATE [editorial change]: page 105 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of context of usage regarding internal messages

Messages sent by one T2 component and received by another T2 component (e.g. camt.050 messages sent from RTGS to CLM) are not shown in the 'Messages - List Screen' to the user as neither the From BIC nor the To BIC is included in the data scope of the user. The RTGS UHB currently does not explicitly express that these internal messages are not shown to a CB user, a PB user or an AS user. Therefore, the context of usage has to be updated

[Context of Usage]

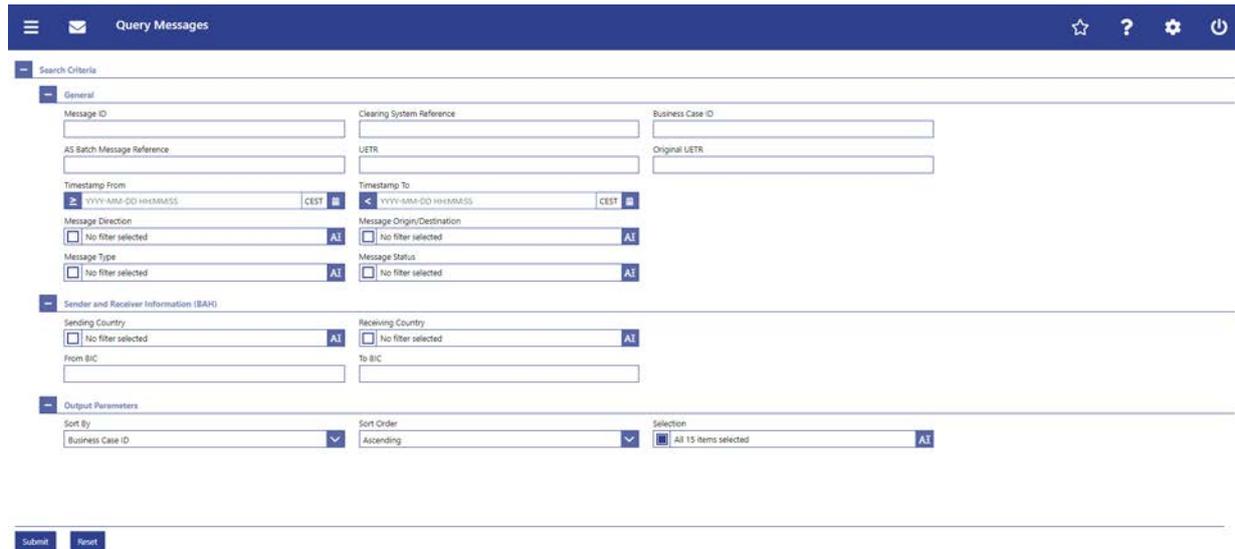
This screen offers the possibility to query messages which are sent to or from RTGS (i.e. inbound and outbound messages). The set of messages that can be queried is restricted to the data scope of the user.

Messages sent by one T2 component and received by another T2 component (e.g. camt.050 messages sent from RTGS to CLM) are not shown as neither the 'From BIC' nor the 'To BIC' is included in the data scope of the user.

38 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 106 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of screenshot: Figure 74

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in this chapter has to be updated accordingly.

[Screenshot] The input field “Origin UETR” is now labelled “Original UETR”



39 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 107 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This field offers the possibility to restrict the result list to messages with a specific ~~origin UETR~~ original UETR.

40 EUROSYSYSTEM UPDATE [new content]: page 107 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Messages – Query Screen – General	
[...]	[...]
[Change description for the following fields]:	[...]

Messages – Query Screen – General	
Timestamp From Timestamp To	The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons. [...]

41 EUROSYSYSTEM UPDATE [editorial change]: page 109 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of dropdown value

It is not necessary to differentiate between the values RTGS U2A (RTGS UHB) and CLM U2A (CLM UHB) in the dropdown menu for “Message Origin/Destination” as only the transactions captured via U2A in the respective component will be shown anyhow when selecting the U2A value. Therefore, the dropdown value is uniformly changed to ‘U2A’ across both UHBs.

Messages – Query Screen – General	
[...]	[...]
Message Origin/Destination	<p>This field offers the possibility to restrict the result list to messages with one or more values for the message origin or message destination.</p> <p>It specifies for incoming messages the message origin and for outgoing messages the message destination.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • CLM • ESMIG • RTGS U2A <p>Default value: ‘No filter selected’</p>

42 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 112 + 113 (RTGS UHB-chapter 5.1.7 Messages – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The output parameters have to be updated accordingly.

[Sort By] | ~~Origin UETR~~ Original UETR

[Selection] | ~~Origin UETR~~ Original UETR

43 EUROSYSYSTEM UPDATE [editorial change]: page 113 (RTGS UHB-chapter 5.1.8 Messages – List Screen): Correction of typing error

A minor typing error in the section “Screen Access” has to be corrected.

[Screen Access]

- [...]
- Ancillary System >> AS Batches – Query Screen >> [Submit] >> ~~As~~ AS Batches – List Screen >> Context menu entry ‘Display Message’

44 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 114 (RTGS UHB-chapter 5.1.8 Messages – List Screen): Update of screenshot: Figure 75

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in this chapter has to be updated accordingly.

Message ID	Clearing System Reference	Business Case ID	AS Batch Message Reference	UETR	Original UETR	Message Status	From BIC (BAH)	To BIC (BAH)	Timestamp	Message Direction	Message Origin/Destination	Message To
T2-GU-1417009551730		401003		7ca8a0cc-c51c-4aa2-eb41-5da086bd0fbb		Accepted	PBAAKEF0004	PBAAKEF0002	2021-03-29 11:15:53 CEST	Inbound	CLM LDA	Customer C
T2-GU-1417027304102		401009		35a72d58-df5d-43fe-bf0c-9b53d9fa1e		Accepted	PBAAKEF0004	PBAAKEF0002	2021-03-29 14:15:03 CEST	Inbound	CLM LDA	Customer C

45 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 114 (RTGS UHB-chapter 5.1.8 Messages – List Screen): Update of field description

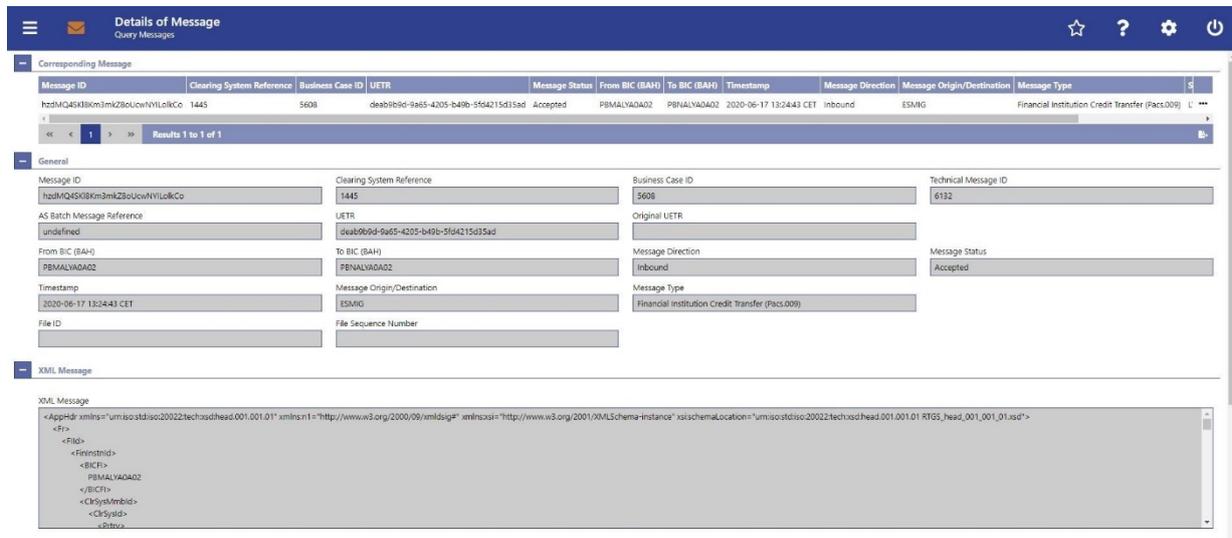
As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This column shows the ~~origin UETR~~ original UETR of the message where applicable (e.g. pacs.004).

46 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 117 (RTGS UHB-chapter 5.1.9 Messages – Details Screen): Update of screenshot: Figure 76

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in this chapter has to be updated accordingly.

[Screenshot] The field “Origin UETR” is now labelled “Original UETR”



47 EUROSISTEM UPDATE [SDD-CN 0032]: page 117 (RTGS UHB-chapter 5.1.9 Messages – Details Screen): Update of field description

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This field shows the UETR of the original message which the message currently shown refers to.

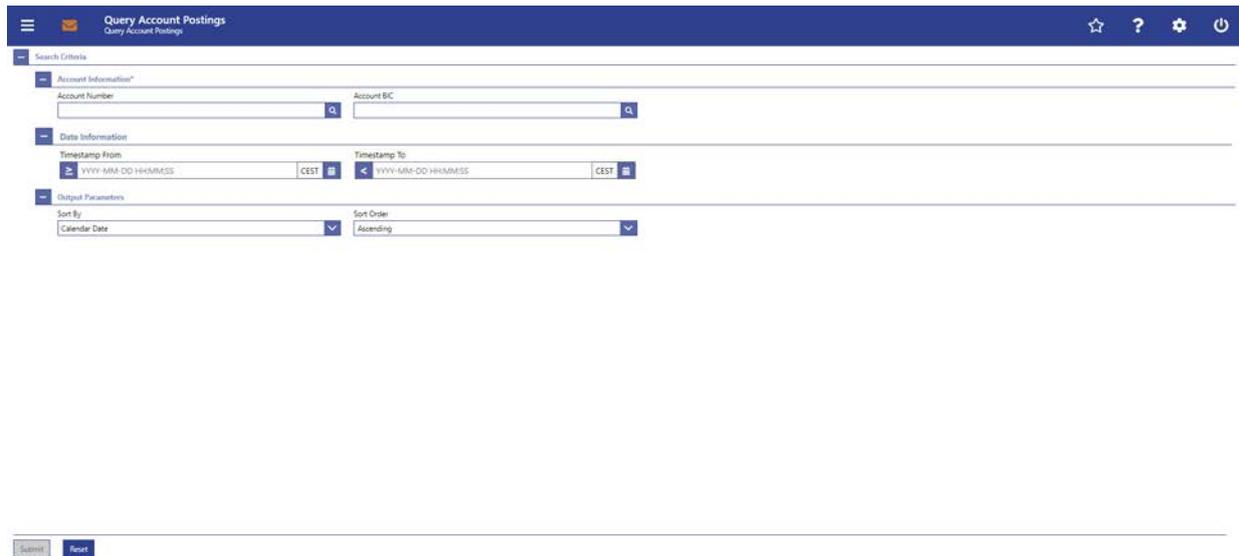
48 EUROSISTEM UPDATE [SDD-CN 0032]: page 122 (RTGS UHB-chapter 5.1.10 Account Postings – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

Account Postings – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> Amount Calendar Date Counterparty BIC Default value: 'Calendar Date'

49 EUROSYSYSTEM UPDATE [new content]: page 121 (RTGS UHB-chapter 5.1.10 Account Postings – Query Screen): Update of screenshot: Figure 78

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



50 EUROSYSYSTEM UPDATE [ECB comment]: page 121 (RTGS UHB-chapter 5.1.10 Account Postings – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Account Postings – Query Screen – Account Information*	
Account Number	<p>This field offers the possibility to restrict the result list to account postings of a specific account by entering the account number.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

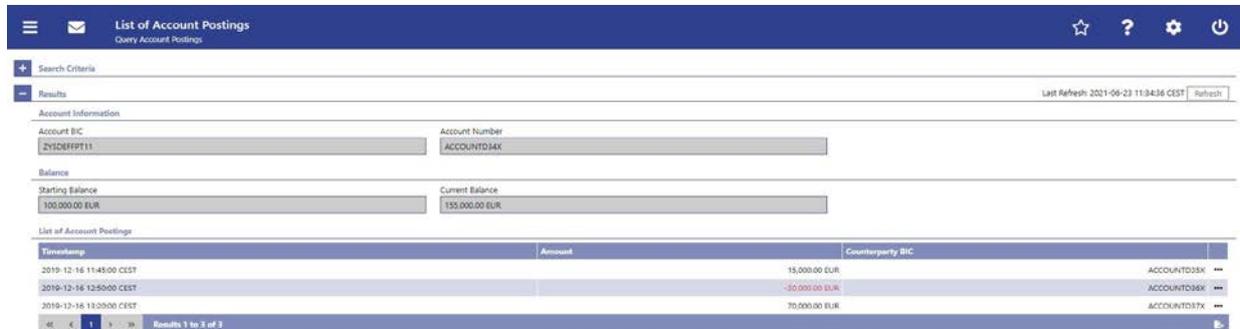
51 EUROSYSYSTEM UPDATE [new content]: page 122 RTGS UHB-chapter 5.1.10 Account Postings – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Account Postings – Query Screen – Date Information	
[Change description for the following fields]:	[...]
Timestamp From	The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.
Timestamp To	[...]

52 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 124 (RTGS UHB-chapter 5.1.11 Account Postings - List Screen): Update of screenshot: Figure 79

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



53 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 124 (RTGS UHB-chapter 5.1.11 Account Postings - List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Account Postings – List Screen – Results – List of Account Postings	
...	...

Account Postings – List Screen – Results – List of Account Postings	
Counterparty BIC	<p>This column shows the From/To BIC of the counterparty for the cash transfer depending on whether the cash transfer is a credit or debit.</p> <p>Additionally, this column reveals the party short name via mouse-over function.</p>

54 EUROSYSYSTEM UPDATE [editorial change]: page 126 (RTGS UHB-chapter 5.1.12 Customer Credit Transfer – New Screen): Correction of privileges

The list of required privileges for this screen are missing the privilege 'RTGS_SenMandPay'. This editorial mistake has to be corrected.

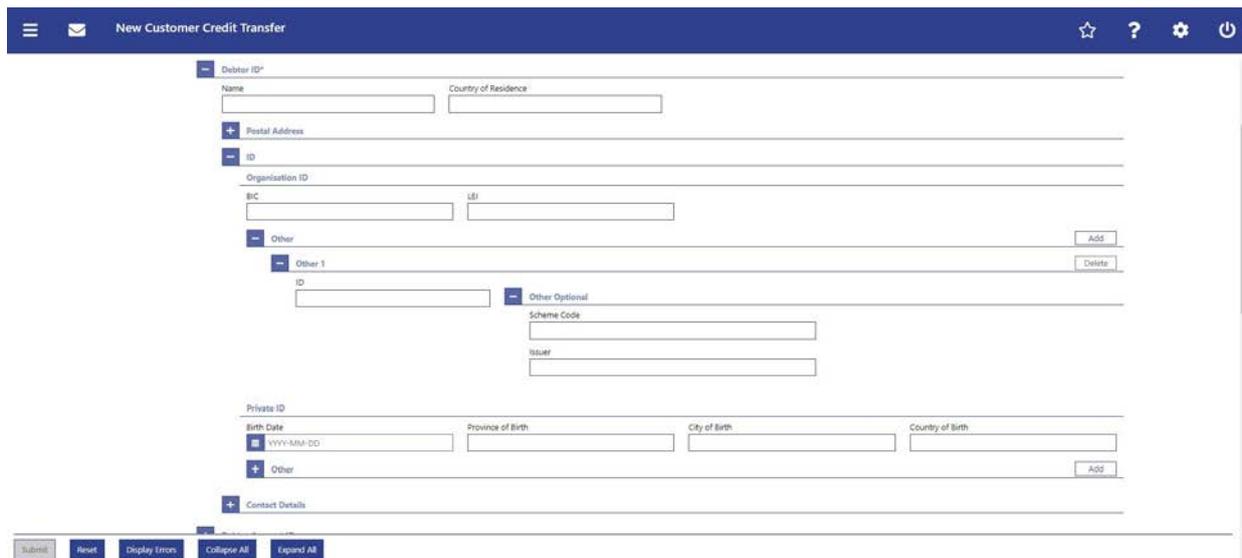
[Privileges]

To use this screen the following privileges ~~is~~ **are** needed:

- RTGS_EnterCustCredTrans
- RTGS_SenMandPay (This privilege is only required in order to be able to initiate a mandated payment.)

55 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 136 (RTGS UHB-chapter 5.1.12.3 CCT – New Screen – Debtor): Update of screenshot (removal of field): Figure 85

As described in SDD-CN 0017 the field 'Scheme Proprietary' is no longer available. The screenshot has to be updated accordingly.



56 EUROSISTEM UPDATE [SDD-CN 0017]: page 137 (RTGS UHB-chapter 5.1.12.3 CCT – New Screen – Debtor): Update of field description (removal of field)

As described in SDD-CN 0017 the field 'Scheme Proprietary' is no longer available. The field description has to be updated accordingly.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Debtor – Debtor ID* – ID – Organisation ID – Other	
ID	<p>This field offers the possibility to enter an organisation identification for the debtor.</p> <p>This field is mandatory if either the other optional fields 'Scheme Code' or 'Scheme Proprietary' <u>are is</u> used.</p> <p>Required format: up to 35 characters</p>
Other Optional - Scheme Code	<p>This field offers the possibility to enter an identification scheme.</p> <p>This field and the field 'Scheme Proprietary' are mutually exclusive.</p> <p>All codes included in the external code set for 'ExternalOrganisationIdentification1Code' published by ISO 20022 can be used.</p> <p>Required format: 4 characters</p>
Other Optional - Scheme Proprietary	<p>This field offers the possibility to enter the name of the identification scheme in proprietary form.</p> <p>This field and the field 'Scheme Code' are mutually exclusive.</p> <p>Required format: up to 35 characters</p>
Other Optional - Issuer	<p>This field offers the possibility to enter an identification of the issuer of the identification.</p> <p>Required format: up to 35 characters</p>

57 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 140 (RTGS UHB-chapter 5.1.12.3 CCT – New Screen – Debtor): Update of field description

As described in SDD-CN 0017 the allowed characters for the field ‘Email Address’ have changed from 320 to 2048. The field description has to be updated accordingly.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Debtor – Debtor ID* – Contact Details	
[...]	[...]
Email Address	This field offers the possibility to enter an email address of the debtor. Required format: up to 320 <u>2048</u> characters

58 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 143 (RTGS UHB-chapter 5.1.12.3 CCT – New Screen – Debtor): Update of field description

As described in SDD-CN 0017 the required format of the field ‘Name’ is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Debtor – Debtor Account ID* – Additional Account Information	
[...]	[...]
Name	This field offers the possibility to enter the name of the debtor account. Required format: up to 140 <u>70</u> characters

59 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 151 (RTGS UHB-chapter 5.1.12.4 CCT – New Screen – Debtor Agent): Update of field description

As described in SDD-CN 0017 the required format of the field ‘Name’ is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Debtor Agent – Debtor Agent Account* – Additional Account Information	
[...]	[...]

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Debtor Agent – Debtor Agent Account* – Additional Account Information	
Name	This field offers the possibility to enter the name of the debtor agent account. Required format: up to 140 70 characters

60 EUROSISTEM UPDATE [SDD-CN 0017]: page 163 (RTGS UHB-chapter 5.1.12.6 CCT – New Screen – Creditor): Update of field description

As described in SDD-CN 0017 the required format of the field 'Name' is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Creditor – Creditor Account ID* – Additional Account Information	
[...]	[...]
Name	This field offers the possibility to enter the name of the creditor account. Required format: up to 140 70 characters

61 EUROSISTEM UPDATE [SDD-CN 0017]: page 171 (RTGS UHB-chapter 5.1.12.7 CCT – New Screen – Creditor Agent): Update of field description

As described in SDD-CN 0017 the required format of the field 'Name' is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Creditor Agent – Creditor Agent Account* – Additional Account Information	
[...]	[...]
Name	This field offers the possibility to enter the name of the creditor agent account. Required format: up to 140 70 characters

62 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 220 (RTGS UHB-chapter 5.1.12.22 CCT – New Screen – Previous Instructing Agents): Update of field description

As described in SDD-CN 0017 the required format of the field 'Name' is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Previous Instructing Agents – Previous Instructing Agent Account – Additional Account Information	
[...]	[...]
Name	This field offers the possibility to enter the name of the previous instructing agent account. Required format: up to 140 70 characters

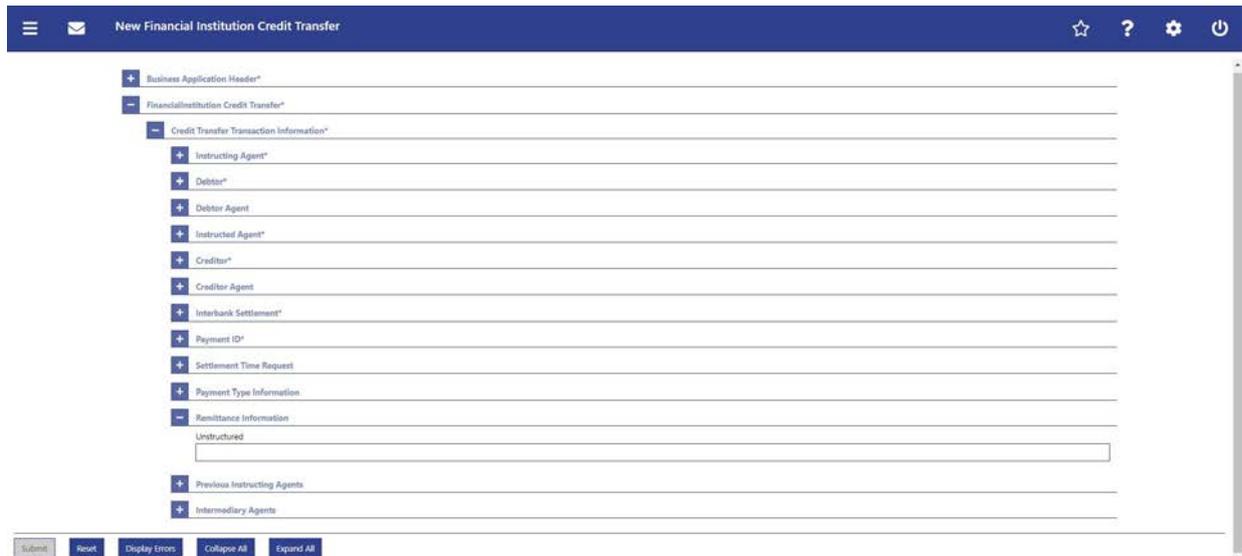
63 EUROSYSYSTEM UPDATE [SDD-CN 0017]: page 228 (RTGS UHB-chapter 5.1.12.23 CCT – New Screen – Intermediary Agents): Update of field description

As described in SDD-CN 0017 the required format of the field 'Name' is restricted to 70 characters. The field description has to be adjusted as it incorrectly states 140 characters.

Customer Credit Transfer – New Screen – FI To FI Customer Credit Transfer – Credit Transfer Transaction Information – Intermediary Agents – Intermediary Agent Account – Additional Account Information	
[...]	[...]
Name	This field offers the possibility to enter the name of the intermediary agent account. Required format: up to 140 70 characters

64 EUROSYSTEM UPDATE [SDD-CN 0020]: page 283 (RTGS UHB-chapter 5.1.13.12 FICT – New Screen – Remittance Information): Update of screenshot: Figure 153

As described in SDD-CN 0020 the multiplicity of the element 'Unstructured Remittance Information' has changed from 3 to 1. The screenshot has to be updated accordingly.



65 EUROSYSTEM UPDATE [SDD-CN 0020]: page 283 (RTGS UHB-chapter 5.1.13.12 FICT – New Screen – Remittance Information): Update of field description

As described in SDD-CN 0020 the multiplicity of the element 'Unstructured Remittance Information' has changed from 3 to 1. The field description has to be updated accordingly.

Financial Institution Credit Transfer – New Screen – Financial Institution Credit Transfer – Credit Transfer Transaction Information – Remittance Information	
Unstructured	<p>This field offers the possibility to enter unstructured remittance information to enable the matching of an entry with the items that the payment order is intended to settle.</p> <p>The user can add a new line for additional remittance information by clicking on the '+' button.</p> <p>Max. number of lines: 3</p> <p>Required format: up to 140 characters per line</p>

66 EUROSYSYSTEM UPDATE [ECB comment]: page 302 (RTGS UHB-chapter 5.2.1 RTGS Cash Account Liquidity – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

RTGS Cash Account Liquidity – Query Screen – General*	
<p>Account Number</p>	<p>This field offers the possibility to enter the account number whose liquidity is to be displayed.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

67 EUROSYSYSTEM UPDATE [new content]: page 304 (RTGS UHB-chapter 5.2.2 RTGS Cash Account Liquidity – Display Screen): Update of screenshot: Figure 164

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

The screenshot displays the 'Display RTGS Cash Account Liquidity' interface. At the top, it shows search criteria for 'General*' with fields for 'Account Number' (RTGS2CAS8BGF0002EUR0001) and 'Account BIC'. Below this, the 'Results' section is divided into 'Account Information' and 'Liquidity Information'. The 'Account Information' section shows details for Party BIC (AS8BGF0002), Party Name (AS Geo2), and Account Number (RTGS2CAS8BGF0002EUR0001). The 'Liquidity Information' section is split into 'Starting Balance' and 'Current Balance', both showing 5,000,000,000.00 EUR. It also includes sections for 'Settled Cash Transfers' and 'Queued Cash Transfers', each with a list of transfer types and their respective values (0.00 EUR). On the right side, the 'Total Liquidity' section shows 'RTGS DCA Liquidity' at 5,000,000,000.00 EUR, 'Total Sub-Account Liquidity' at 0.00 EUR, and 'Total RTGS Liquidity' at 5,000,000,000.00 EUR. A 'Sub-Account(s)' section indicates 'No Entries found.' The interface includes a search bar, a 'Refresh' button, and a timestamp 'Last Refresh: 2021-05-28 13:04:43 CEST'.

68 EUROSYSYSTEM UPDATE [new content]: page 313 (RTGS UHB-chapter 5.2.3 RTGS Sub-Account Liquidity – Display Screen): Update of screenshot: Figure 166

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Display RTGS Sub-Account Liquidity
Query RTGS Cash Account Liquidity

Search Criteria: Last Refresh: 2021-06-28 13:04:43 CEST Refresh

Results

Account Information

Party BIC	Party Name	Account Number	Account BIC
PBEFGH0001	Example Bank 26	RTGS DCA PBEFGH0001EUR0001	PBEFGH0004
Sub-Account Number	AS BIC	AS Name	
RTGS DCA PBEFGH0001EUR0001	ASACGH0002	Auxiliary System 6	

Liquidity Information

Starting Balance	0.00 EUR
Settled Cash Transfers	
Settled Debit Liquidity Transfers	-5,000,000.00 EUR
Settled Credit Liquidity Transfers	20,000,000.00 EUR
Settled Debit AS Transfers	-10,000,000.00 EUR
Settled Credit AS Transfers	5,000,000.00 EUR
Current Balance	10,000,000.00 EUR
Queued AS Cash Transfers	
Queued Debit AS Transfers	-5,000,000.00 EUR
Queued Credit AS Transfers	10,000,000.00 EUR
Earmarked Cash Transfers	
Earmarked Debit Cash Transfers	-85,000,000.00 EUR
Earmarked Credit Cash Transfers	1,400,000,000.00 EUR
Projected Liquidity	1,330,000,000.00 EUR

Total Liquidity

RTGS DCA Liquidity	25,000,000.00 EUR
Total Sub-Account Liquidity	10,000,000.00 EUR
Total RTGS Liquidity	35,000,000.00 EUR

New Liquidity Transfer

69 EUROSYSYSTEM UPDATE [new content]: page 320 (RTGS UHB-chapter 5.2.4 Liquidity of AS Guarantee Funds Account – Display Screen): Update of screenshot: Figure 167

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Display Liquidity of AS Guarantee Funds Account
Query RTGS Cash Account Liquidity

Search Criteria: Last Refresh: 2021-06-28 13:04:43 CEST Refresh

Results

Account Information

Party BIC	Party Name	Account Number	Account BIC	AS Procedure
ASACGH0001	Auxiliary System 0e01	ASGUARASB0001EUR0001	ASACGH0001	Procedure A

Liquidity Information

Starting Balance	1,000,000.00 EUR
Settled Cash Transfers	
Settled Debit Payments	2,000,000.00 EUR
Settled Credit Payments	45,000,000.00 EUR
Settled Debit AS Transfers	50,000,000.00 EUR
Settled Credit AS Transfers	30,000,000.00 EUR
Current Balance	24,000,000.00 EUR
Queued Cash Transfers	
Queued Debit Payments	0.00 EUR
Queued Credit Payments	7,000,000.00 EUR
Queued Debit AS Transfers	25,000,000.00 EUR
Queued Credit AS Transfers	0.00 EUR
Earmarked Cash Transfers	
Earmarked Debit Cash Transfers	5,000,000.00 EUR
Earmarked Credit Cash Transfers	0.00 EUR
Projected Liquidity	1,000,000.00 EUR

70 EUROSISTEM UPDATE [ECB comment]: page 334 (RTGS UHB-chapter 5.2.6 Liquidity Transfer – New Screen): Update of field description

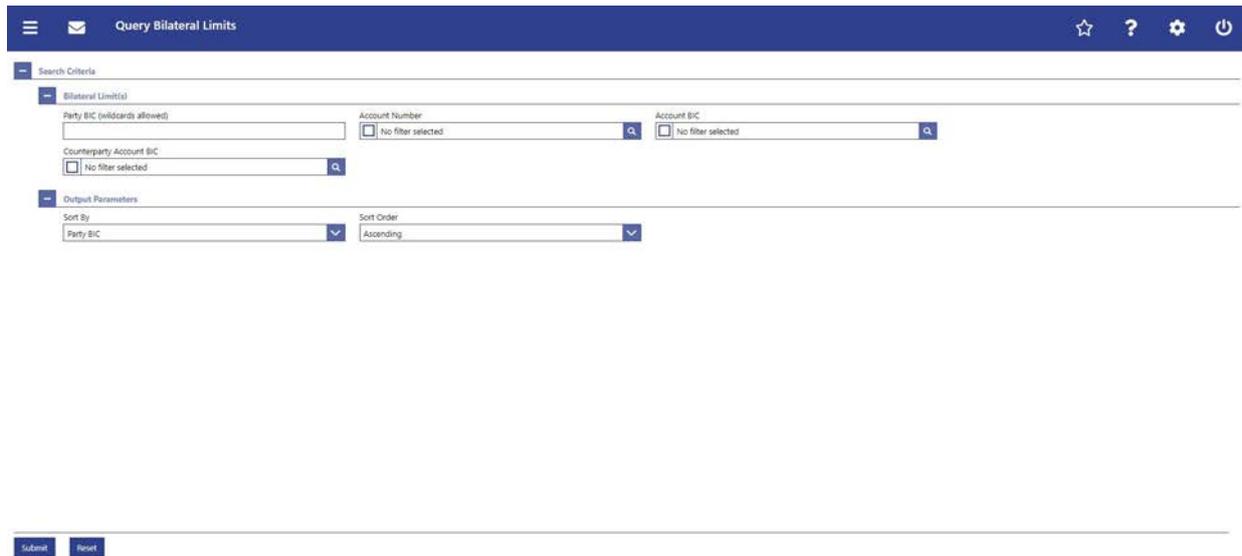
In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to change the required format in the field description for the 'Account Number' fields for UHBs v1.6. See also 'ECB ASSESSMENT OF THE CLM AND RTGS USER HANDBOOKS v1.2 - Annex 3 – UHB updates to be documented in the next version of the UHB' (update format to align with UDFS v2.2 Usage Guidelines).

Liquidity Transfer – New Screen – Liquidity Transfer Account Information – Debit Account	
Account Number*	<p>This field requires the user to enter the number of the cash account from which the transfer of funds is to take place.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u> <p>References for error messages:</p> <ul style="list-style-type: none"> • [...]

Liquidity Transfer – New Screen – Liquidity Transfer Account Information – Credit Account	
Account Number*	<p>This field requires the user to enter the number of the cash account to which the transfer of funds is to take place.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u> <p>References for error messages:</p> <ul style="list-style-type: none"> • [...]

71 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 340 (RTGS UHB-chapter 5.3.1 Bilateral Limits – Query Screen): Update of screenshot: Figure 170

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



72 EUROSYSYSTEM UPDATE [ECB comment]: page 340 (RTGS UHB-chapter 5.3.1 Bilateral Limits – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Bilateral Limits – Query Screen – Bilateral Limits	
[...]	[...]
Account Number	<p>This field offers the possibility to restrict the result list to bilateral limits of one or more specific account number(s).</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

73 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 341 (RTGS UHB-chapter 5.3.1 Bilateral Limits – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Bilateral Limits – Query Screen – Bilateral Limits	
...	...
Counterparty Account BIC	<p>This field offers the possibility to restrict the result list to bilateral limits of one or more specific counterparty account BIC(s).</p> <p>The user can enter the counterparty account BIC(s) manually or search for them by clicking on the smart-select button and opening the BICs – Query Screen as a pop-up.</p> <p>Default value: ‘No filter selected’</p> <p>Required format: 8 or 11 characters</p>

74 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 342 (RTGS UHB-chapter 5.3.1 Bilateral Limits – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

Bilateral Limits – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> Account BIC Account Number Counterparty Account BIC Party BIC <p>Default value: ‘Party BIC’</p>

75 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 343 (RTGS UHB-chapter 5.3.2 Bilateral Limits – List Screen): Update of screenshot: Figure 171

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



76 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 343 (RTGS UHB-chapter 5.3.2 Bilateral Limits – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Bilateral Limits – List Screen – Results – List of Bilateral Limits	
...	...
Counterparty Account BIC	This column shows the counterparty account BIC which is affected by the defined bilateral limit.

77 EUROSYSYSTEM UPDATE [ECB comment]: page 349 (RTGS UHB-chapter 5.3.4 Multilateral Limits – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the ‘Account Number’ fields for UHBs v1.6 for the ‘Liquidity Transfer’ screens. This screen also uses an ‘Account Number’ field with the same validation so that the field description has to be aligned accordingly.

Multilateral Limits – Query Screen – Multilateral Limits	
[...]	[...]
Account Number	This field offers the possibility to restrict the result list to multilateral limits of one or more specific account number(s). [...]

Multilateral Limits – Query Screen – Multilateral Limits	
	<p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

78 EUROSYSYSTEM UPDATE [new content]: page 352 (RTGS UHB-chapter 5.3.5 Multilateral Limits – List Screen): Update of screenshot: Figure 174

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Account Number	Account BIC	Defined Limit	Free Limit Position	Countable Payments	New Value
PBAACDF0002	RTGSDCPBAACDF0002EUR0001	PBAACDF0002	3,000,000.00 EUR	3,100,000.00 EUR	-3,500,000.00 EUR	<input type="text"/> EUR
PBAACDF0003	RTGSDCPBAACDF0003EUR0002	PBAACDF0003	10,000,000.00 EUR	5,000,000.00 EUR	-7,000,000.00 EUR	<input type="text"/> EUR
PBAACDF0004	RTGSDCPBAACDF0004EUR0001	PBAACDF0004	4,500,000.00 EUR	0.00 EUR	-55,000.00 EUR	<input type="text"/> EUR

79 EUROSYSYSTEM UPDATE [ECB comment]: page 358 (RTGS UHB-chapter 5.3.7 Reservations – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Reservations – Query Screen – Reservations*	
Account Number	<p>This field offers the possibility to enter the account number whose information on reservations is to be displayed.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u>

Reservations – Query Screen – Reservations*	
	<ul style="list-style-type: none"> • Must not start or end with a slash • May contain slashes within the middle, but not more than one consecutive slash

80 EUROSYSTEM UPDATE [new content]: page 360 (RTGS UHB-chapter 5.3.8 Reservations – Display Screen): Update of screenshot: Figure 177

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

81 EUROSYSTEM UPDATE [new content]: page 365 (RTGS UHB-chapter 5.4.1 AS Batches – Query Screen): Update of screenshot: Figure 178

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.

82 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 365 (RTGS UHB-chapter 5.4.1 AS Batches – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

AS Batches – Query Screen — General	
AS Party BIC*	<p>This field requires the user to restrict the result list to AS batches of specific AS party BICs.</p> <p>The AS Party BIC corresponds to a specific element of the BAH or the ASTransferInitiation message. This element can be the ‘From’ of the BAH, the ‘initiating party’ in the ASTransferInitiation message or the ‘counterparty AS’ in the ASTransferInitiation message.</p> <p>[...]</p>

83 EUROSYSYSTEM UPDATE [new content]: page 366 RTGS UHB-chapter 5.4.1 AS Batches – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

AS Batches – Query Screen — General	
[...]	[...]
<p>[Change description for the following fields]:</p> <p>Timestamp From</p> <p>Timestamp To</p> <p>End of Settlement Period</p>	<p>[...]</p> <p>The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.</p> <p>Required format: YYYY-MM-DD HH:MM:SS</p>

84 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 370 (RTGS UHB-chapter 5.4.1 AS Batches – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

AS Batches – Query Screen — Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Only values selected in the field ‘Selection’ are available in this field.</p> <p>Possible values:</p> <p>[...]</p> <p>Counterparty AS</p> <p>[...]</p>
...	...
Selection	<p>This field offers the possibility to select the columns that will be shown in the result list on the following ‘AS Batches – List Screen’.</p> <p>By default, the following values are selected:</p> <p>[...]</p> <p>Counterparty AS</p> <p>[...]</p>

85 EUROSISTEM UPDATE [SDD-CN 0032]: page 372 (RTGS UHB-chapter 5.4.2 AS Batches – List Screen): Update of context of usage

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The context of usage has to be updated accordingly.

If the user acts in the name of an AS then the AS batches are considered where the party BIC of the AS corresponds to the ‘From BIC’ of the BAH, the BIC of the ‘initiating party’ or the BIC of the ‘counterparty AS’ in the ASTransferInitiation message.

86 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 373 (RTGS UHB-chapter 5.4.2 AS Batches – List Screen): Update of screenshot: Figure 179

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

AS Party BIC	Business Case ID	AS Batch Message Reference	Timestamp	Settlement Procedure	Payment Scheme	Start of Settlement Period	End of Settlement Period	AS Batch Status	Group Status	Counterparty AS
ZYKZDEFFP1	987	321	2019-03-15 08:11:11 CEST	Procedure A	REP	2019-03-15 11:11:11 CEST	2019-03-15 14:11:11 CEST	Queued	PART	
ZYKZDEFFP1	876	432	2019-03-15 08:11:12 CEST	Procedure A	REP	2019-03-17 09:00:00 CEST	2019-03-17 13:00:00 CEST	Rejected At Group Level	RJCT	
ZYKZDEFFP1	765	543	2019-03-15 08:11:13 CEST	Procedure E	REP			Accounting Processed	ACSC	
ZYKZDEFFP1	654	654	2019-03-15 08:11:14 CEST	Procedure B	REP			Accounting Processed	ACSC	
ZYKZDEFFP1	543	765	2019-03-15 08:11:15 CEST	Procedure C	CDS	2019-03-15 08:11:15 CEST	2019-03-15 14:11:15 CEST	Queued	PART	ZYKZDEFFP3
ZYKZDEFFP1	432	876	2019-03-15 08:11:16 CEST	Procedure C	SET	2019-03-15 10:11:16 CEST	2019-03-15 14:11:16 CEST	Accounting Processed	ACSC	
ZYKZDEFFP1	777	544	2019-03-15 08:11:17 CEST	Procedure E		2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Queued	PART	
ZYKZDEFFP1	321	987	2019-03-15 08:11:18 CEST	Procedure D	CDS	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Accounting Processed	ACSC	ZYKZDEFFP2
ZYKZDEFFP1	288	145	2019-03-15 08:11:18 CEST	Procedure E		2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Stopped due to Blocking		
ZYKZDEFFP1	776	100	2019-03-15 08:11:19 CEST	Procedure A	REP	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Stopped due to Blocking		
ZYKZDEFFP1	800	102	2019-03-15 08:11:18 CEST	Procedure B	REP	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Stopped due to Blocking		
ZYKZDEFFP1	325	127	2019-03-15 08:11:18 CEST	Procedure C	CDS	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Stopped due to Blocking		ZYKZDEFFP12
ZYKZDEFFP1	333	898	2019-03-15 08:11:18 CEST	Procedure D	CDS	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Stopped due to Blocking		ZYKZDEFFP14
ZYKZDEFFP1	777	147	2019-03-15 08:11:18 CEST	Procedure A	REP	2019-03-15 11:11:17 CEST	2019-03-15 15:11:17 CEST	Rejected At Group Level	RJDA	

87 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 374 (RTGS UHB-chapter 5.4.2 AS Batches – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

AS Batches – List Screen – Results – List of AS Batches	
...	...
Counterparty AS	This column shows the BIC identifying the ancillary system which is the counterparty of the AS batch.

88 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 375 (RTGS UHB-chapter 5.4.2 AS Batches – List Screen): Inclusion of new error code

A new error code is now included for the context menu entries ‘Change End of Settlement Period’ and ‘Revoke’.

AS Batches – List Screen – Results – List of AS Batches – Context Menu	
[...]	[...]

AS Batches – List Screen – Results – List of AS Batches – Context Menu	
<p>Change End of Settlement Period</p>	<p>This context menu entry opens the Change End of Settlement Period – Pop-up.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A076 • A077 • A102 • E018 • E074 • U039 • U040 • U041 • U400 • U401 • U403 • U404 • U405 • U406
<p>Revoke</p>	<p>This context menu entry opens a confirmation pop-up displaying the selected AS batch.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A076 • A102 • E018 • E074 • U039 • U040 • U041 • U408 • U409 • U410

89 EUROSYSYSTEM UPDATE [editorial change]: page 378 (RTGS UHB-chapter 5.4.2 AS Batches – List Screen): Inclusion of new error codes

Multiple new error codes are now included for the context menu entries 'Agree' and 'Disagree'.

AS Batches – List Screen – Results – List of AS Batches – Context Menu	
<p>[...]</p>	<p>[...]</p>

AS Batches – List Screen – Results – List of AS Batches – Context Menu	
<p>Agree</p>	<p>This context menu entry opens a confirmation pop-up displaying the selected AS batches.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • E018 • E074 • U039 • U040 • U041 • U068 • U069 • U070 • U071 • U072
<p>Disagree</p>	<p>This context menu entry opens a confirmation pop-up displaying the selected AS batches.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • E018 • E074 • U039 • U040 • U041 • U068 • U069 • U071 • U072

90 EUROSYSTEM UPDATE [SDD-CN 0032]: page 379 (RTGS UHB-chapter 5.4.3 AS Batch Processing Log – Display – Pop-up): Update of screenshot: Figure 180

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

AS Batch Processing Log ✕

Corresponding AS Batch														
AS Party BIC	Business Case ID	AS Batch Message Reference	Timestamp	Settlement Procedure	Payment Scheme	Start of Settlement Period	End of Settlement Period	AS Batch Status	Group Status	Status Reason Code	Number of Instructions	Control Sum	Counterparty AS	Error Code
ZYCDDEFF71	087	321	2019-05-15 08:11:11 CEST	Procedure A	REP	2019-05-15 11:11:11 CEST	2019-05-15 14:11:11 CEST	Queued	0URT		955	387,488,822,00 EUR		

AS Batch Processing Log

Timestamp	AS Batch Status
2019-05-15 08:15:11 CEST	Information Period
2019-05-15 12:11:11 CEST	On Settlement Cycle
2019-05-15 14:45:11 CEST	Queued

[Close](#)

91 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 379 (RTGS UHB-chapter 5.4.3 AS Batch Processing Log – Display – Pop-up): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Note: If this pop-up screen is accessed by a payment bank user via the Cash Transfers – List Screen, the following columns are not shown in the section ‘Corresponding AS Batch’:

- [...]
- Counterparty AS

92 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 380 (RTGS UHB-chapter 5.4.4 Change End of Settlement Period – Pop-up): Update of screenshot: Figure 181

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



Note: The update of this screenshot had accidentally been missing in the original SDD-CN document. Nevertheless, the screenshot has been updated for consistency.

93 EUROSYSYSTEM UPDATE [new content]: page 381 RTGS UHB-chapter 5.4.4 Change End of Settlement Period – Pop-up): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Change End of Settlement Period – Pop-up – Change End of Settlement Period	
New End of Settlement Period*	<p>[...]</p> <p>The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.</p> <p>Required format: YYYY-MM-DD HH:MM:SS</p>

94 EUROSISTEM UPDATE [SDD-CN 0032]: page 385 (RTGS UHB-chapter 5.4.5 AS Procedures and Cycles – Query Screen): Update of field description

In order to be more precise which AS Procedures and Cycles are shown in the following List Screen, the field description for 'Submit' is to be updated.

[Submit]: The user can click on this button to query all AS procedures and cycles matching the entered criteria.

The result list will be displayed in the AS Procedures and Cycles – List Screen. The AS Procedures and Cycles of both the queried AS and its counterpart AS will be shown.

95 EUROSISTEM UPDATE [new content]: page 386 (RTGS UHB-chapter 5.4.6 AS Procedures and Cycles – List Screen): Update of screenshot: Figure 183

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

AS Party BIC	AS Party Name	Responsible Central Bank of AS	Settlement Procedure	Mandatory Procedure	Cycle Mandatory Procedure	Optional Procedure	Cycle Optional Procedure
ZYXZDEFFFT1	AS Name 1	DE	Procedure D	Closed	Not applicable	Not applicable	Not applicable
ZYXZDEFFFT2	AS Name 2	DE	Procedure C	Open	Closed	Closed	Closed
ZYXZDEFFFT3	AS Name 3	DE	Procedure C	Closed	Closed	Open	Open
ZYXZDEFFFT4	AS Name 4	DE	Procedure C	Open	Open	Closed	Closed
ZYXZDEFFFT5	AS Name 5	DE	Procedure D	Open	Not applicable	Not applicable	Not applicable
ZYXZDEFFFT6	AS Name 6	DE	Procedure C	Closed	Closed	Open	Closed
ZYXZDEFFFT7	AS Name 7	DE	Procedure C	Closed	Closed	Closed	Closed

96 EUROSISTEM UPDATE [editorial change]: page 387 (RTGS UHB-chapter 5.4.6 AS Procedures and Cycles – List Screen): Inclusion of new error code

A new error code is now included for the context menu entries 'Stop Procedure', 'Start Optional Procedure', 'Start Cycle' and 'Stop Cycle'.

AS Party Procedures and Cycles – List Screen – Results – List of AS Procedures and Cycles – Context Menu	
<p>Stop Procedure</p>	<p>This context menu entry opens a confirmation pop-up displaying the selected AS with its cycles and procedures.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A094 • A102 • E018 • E074

AS Procedures and Cycles – List Screen – Results – List of AS Procedures and Cycles – Context Menu	
	<ul style="list-style-type: none"> • U039 • U040 • U041 • U411
Start Optional Procedure	<p>This context menu entry opens a confirmation pop-up displaying the selected AS with its cycles and procedures.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A094 • A102 • E018 • E074 • U039 • U040 • U041 • U411
Start Cycle	<p>This context menu entry opens a confirmation pop-up displaying the selected AS with its cycles and procedures.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A094 • A102 • E018 • E074 • U039 • U040 • U041 • U411
Stop Cycle	<p>This context menu entry opens a confirmation pop-up displaying the selected AS with its cycles and procedures.</p> <p>[...]</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • A094

AS Procedures and Cycles – List Screen – Results – List of AS Procedures and Cycles – Context Menu	
	<ul style="list-style-type: none"> • A102 • E018 • E074 • U039 • U040 • U041 • U411

97 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 388 (RTGS UHB-chapter 5.4.6 AS Procedures and Cycles – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

[Update for field descriptions of “Stop Procedure”, “Start Optional Procedure”, “Start Cycle” and “Stop Cycle”]:
In case of cross-AS transfers this entry is not available for the counterparty AS.

98 EUROSYSYSTEM UPDATE [new content]: page 394 (RTGS UHB-chapter 5.4.8 AS Liquidity Overview – Display Screen): Update of screenshot: Figure 185

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

The screenshot displays the 'Query AS Liquidity Overview' interface. It features a search bar, a results section, and three data tables. The first table, 'List of AS Technical Accounts', shows data for ASACGEF0001 and ASACGEF0002. The second table, 'List of RTGS Sub-Accounts', shows data for PBEFGEF0001, PBEFGEF0005, and PBEFGEF0005. The third table, 'List of AS Guarantee Funds Accounts', shows data for ASACGEF0001 and CBEGFGEF000X. Each table includes columns for Party BIC, Account Number, Starting Balance, Settled Debits, Settled Credits, Current Balance, Projected Debits, Projected Credits, and Projected Liquidity.

99 EUROSISTEM UPDATE [new content]: page 404 (RTGS UHB-chapter 5.4.10 Queued AS Transfer Orders by Batch – List Screen): Update of screenshot: Figure 187

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

AS Party BIC	AS Batch Message Reference	Settlement Procedure	Queued Debit Amount	Number of Queued Debits	Entry Time AS Batch	Start of Settlement Period	End of Settlement Period
ZVXZDEFFFT1	12345	Procedure A	1,000,000.00 EUR	1	2020-08-14 19:30:00 CEST	2020-08-15 05:30:00 CEST	2020-08-15 12:30:00 CEST
ZVXZDEFFFT1	78787	Procedure B	5,000,000.00 EUR	2	2020-08-14 19:30:00 CEST	2020-08-15 06:30:00 CEST	2020-08-15 12:30:00 CEST
ZVXZDEFFFT2	34567	Procedure C	7,000,000.00 EUR	3	2020-08-15 05:30:00 CEST	2020-08-15 06:30:00 CEST	2020-08-15 13:30:00 CEST
ZVXZDEFFFT2	34566	Procedure C	12,000,000.00 EUR	5	2020-08-15 05:30:00 CEST	2020-08-15 07:30:00 CEST	2020-08-15 14:30:00 CEST
ZVXZDEFFFT3	56789	Procedure D	20,000,000.00 EUR	10	2020-08-14 20:30:00 CEST	2020-08-15 05:30:00 CEST	2020-08-15 12:30:00 CEST
ZVXZDEFFFT1	33331	Procedure A	700,000.00 EUR	2	2020-08-14 19:30:00 CEST	2020-08-15 05:30:00 CEST	2020-08-15 12:30:00 CEST
			45,700,000.00 EUR	23			

100 EUROSISTEM UPDATE [new content]: page 409 (RTGS UHB-chapter 5.4.12 AS Batch Liquidity Summary for Guarantee Fund Mechanism – Display Screen): Update of screenshot: Figure 189

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

AS Party BIC	Settlement Procedure	Sum of Queued AS Transfer Orders	AS Guarantee Funds Account BIC	Balance of AS Guarantee Funds Account	Required Liquidity
ZVXZDEFFFT1	Procedure A	1,700,000.00 EUR	ZVXSDGAD01	2,000,000.00 EUR	0.00 EUR
ZVXZDEFFFT2	Procedure B	5,000,000.00 EUR	ZVXSDGAD02	3,000,000.00 EUR	-1,000,000.00 EUR

101 EUROSISTEM UPDATE [new content]: page 415 (RTGS UHB-chapter 5.4.14 AS Batch Liquidity Summary by Settlement Bank – Display Screen): Update of screenshot: Figure 191

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

AS Party BIC	Settlement Bank Account BIC	Responsible CB	Settlement Procedure	AS Batch Message Reference	Cash Transfer Status	Amount of Cash Transfers	Number of Cash Transfers	Insufficient Liquidity	End of Settlement Period
ZYXZDEFFP1	ZY58DEFFP1	DE	Procedure A	12345	Queued	1,000,000.00 EUR	1	LACK	2019-09-15 15:30:00 CEST
ZYXZDEFFP1	ZY58DEFFP1	DE	Procedure A	12345	Earmarked	500,000.00 EUR	1		2019-09-15 15:30:00 CEST
ZYXZDEFFP1	ZY58DEFFP3	DE	Procedure B	78787	Queued	5,000,000.00 EUR	2		2019-09-15 15:30:00 CEST
ZYXZDEFFP2	ZY58DEFFP3	DE	Procedure E	23456	Earmarked	8,000,000.00 EUR	3		2019-09-15 15:30:00 CEST
ZYXZDEFFP2	ZY58DEFFP4	DE	Procedure C	17523	Queued	3,000,000.00 EUR	2	LACK	2019-09-15 14:15:00 CEST
ZYXZDEFFP2	ZY58DEFFP2	DE	Procedure E	23456	Earmarked	5,000,000.00 EUR	2		2019-09-15 15:30:00 CEST
ZYXZDEFFP1	ZY58DEFFP4	DE	Procedure A	33331	Queued	700,000.00 EUR	2	LACK	2019-09-15 15:30:00 CEST
						23,200,000.00 EUR	13		

102 EUROSISTEM UPDATE [ECB comment]: page 418 (RTGS UHB-chapter 5.4.15 Linked AS Technical Accounts Procedure D – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Linked AS Technical Accounts Procedure D – Query Screen – DCA Information*	
It is mandatory to fill one of the fields 'Account Number' and 'Account BIC'.	
Account Number	<p>This field offers the possibility to restrict the result list to linked AS technical accounts of a specific RTGS DCA number.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

103 EUROSYSYSTEM UPDATE [new content]: page 420 (RTGS UHB-chapter 5.4.16 Linked AS Technical Accounts Procedure D – List Screen): Update of screenshot: Figure 193

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Party Name	Account Number	Account BIC
ZYXZDFPP1	ExampleName PT1	ACCOUNT00	ACCOUNTBIC5

Technical Account BIC	AS Party BIC	AS Party Name
ACCOUNTBIC1	PARTYBIC111	XYZ
ACCOUNTBIC2	PARTYBIC112	ABC
ACCOUNTBIC3	PARTYBIC113	DEF
ACCOUNTBIC4	PARTYBIC114	GHI

104 EUROSYSYSTEM UPDATE [editorial change]: page 426 (RTGS UHB-chapter 5.5 Reference Data): Correction of typing error

A typing error in the introductory clarification of this chapter has to be corrected.

Note: All reference data defined within CLM or RTGS is visible across both components. This means that reference data screens ~~such as~~ such as the Party Reference Data – Query Screen or the Cash Account Reference Data – Query Screen will display data of RTGS and CLM regardless in which component they are defined.

105 EUROSYSYSTEM UPDATE [new content]: page 431 (RTGS UHB-chapter 5.5.2 Party Reference Data – List Screen): Update of screenshot: Figure 196

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Blocking Status	Parent BIC	Party BIC	Party Long Name	Party Type	AS Procedure	Service Party Type	Banking Group	MFI Code	Country Code
Not blocked	CBAACDF00X	ASACCF0001	Ancillary System 2	Ancillary System	Procedure A,Procedure C,Procedure D	Ancillary System		CD00011	CD

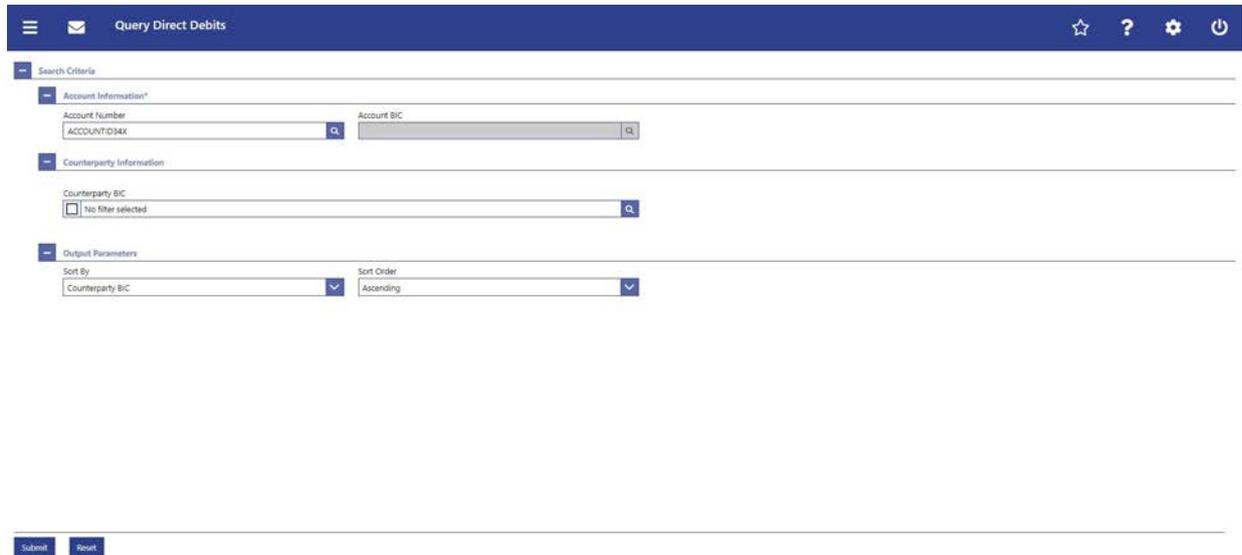
106 EUROSISTEM UPDATE [SDD-CN 0032]: page 435 (RTGS UHB-chapter 5.5.3 Direct Debits – Query Screen): Update of context of usage

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The context of usage has to be updated accordingly.

The result list can be filtered by different attributes given on this screen and will be sorted by the values of a selected output parameter. The default setting is sorting by ‘Counterparty BIC’ in ascending order.

107 EUROSISTEM UPDATE [SDD-CN 0032]: page 436 (RTGS UHB-chapter 5.5.3 Direct Debits – Query Screen): Update of screenshot: Figure 197

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



108 EUROSISTEM UPDATE [ECB comment]: page 436 (RTGS UHB-chapter 5.5.3 Direct Debits – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the ‘Account Number’ fields for UHBs v1.6 for the ‘Liquidity Transfer’ screens. This screen also uses an ‘Account Number’ field with the same validation so that the field description has to be aligned accordingly.

Direct Debits – Query Screen – Account Information*	
Account Number	This field offers the possibility to enter the account number whose direct debits are to be displayed. [...]

Direct Debits – Query Screen – Account Information*	
	<p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

109 EUROSISTEM UPDATE [SDD-CN 0032]: page 437 (RTGS UHB-chapter 5.5.3 Direct Debits – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly. The table caption also has to be updated accordingly.

Direct Debits – Query Screen – Counterparty Information	
Counterparty BIC	<p>This field offers the possibility to restrict the result list to BICs of one or more specific counterparty.</p> <p>The user can enter the counterparty BIC(s) manually or search for them by clicking on the smart-select button and opening the BICs – Query Screen as a pop-up.</p> <p>Default value: ‘No filter selected’</p> <p>Required format: 8 or 11 characters</p>

Table 300 - Direct Debits – Query Screen – Counterparty Information

110 EUROSISTEM UPDATE [SDD-CN 0032]: page 437 (RTGS UHB-chapter 5.5.3 Direct Debits – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

Direct Debits – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <p>Counterparty BIC</p> <p>Counterparty Name</p>

Direct Debits – Query Screen – Output Parameters	
	[...] Default value: 'Counterparty BIC'

Note: The change of the output parameter “Counterpart Name” had accidentally been missing in the original SDD-CN document. Nevertheless, the value has been changed for consistency.

111 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 438 (RTGS UHB-chapter 5.5.4 Direct Debits – List Screen): Update of screenshot: Figure 198

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.

Counterparty BIC	Counterparty Name	Direct Debit Daily Maximum Amount	Maximum Amount per Direct Debit	Amount Debited	Available Amount
COUNTERBIC1	Counterparty Name 1	150,000.00 EUR	20,000.00 EUR	120,000.00 EUR	30,000.00 EUR
COUNTERBIC2	Counterparty Name 2	250,000.00 EUR	15,000.00 EUR	190,000.00 EUR	100,000.00 EUR
COUNTERBIC3	Counterparty Name 3	350,000.00 EUR	25,000.00 EUR	180,000.00 EUR	170,000.00 EUR
				450,000.00 EUR	300,000.00 EUR

112 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 439 (RTGS UHB-chapter 5.5.4 Direct Debits – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Direct Debits – List Screen – Results – List of Direct Debits	
Counterparty BIC	This column shows the BIC of the counterparty (payee) that the RTGS account owner (payer) has provided with the direct debit mandate.
Counterparty Name	This column shows the name of the counterparty (payee) that the RTGS account owner (payer) has provided with the direct debit mandate.
...	...
Amount Debited	This column shows the amount per counterparty that the payee already debited for the current business day on the RTGS DCA of the payer. It contains a sum combining all direct debits of the selected account at the bottom of the column.

Direct Debits – List Screen – Results – List of Direct Debits	
Available Amount	<p>This column shows the remaining amount per counterparty that the payee can debit for the current business day on the RTGS DCA of the payer.</p> <p>It contains a sum combining all direct debits of the selected account at the bottom of the column.</p> <p>The available amount consists of the 'Direct Debit Daily Maximum Amount' reduced by the 'Amount Debited'.</p>

113 EUROSISTEM UPDATE [SDD-CN 0032]: page 440 (RTGS UHB-chapter 5.5.4 Direct Debits – List Screen): Update of context menu description

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context menu description has to be updated accordingly.

Direct Debits – List Screen – Results – List of Direct Debits – Context Menu	
Display Cash Transfer	<p>This context menu entry redirects the user to the Cash Transfers – List Screen while transmitting the following values:</p> <p>Account Number</p> <p>Counterparty BIC</p> <p>Required privilege: RTGS_CashTransQuery</p>

114 EUROSISTEM UPDATE [ECB comment]: page 441 (RTGS UHB-chapter 5.5.5 Cash Account Reference Data – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Cash Account Reference Data – Query Screen – General	
[...]	[...]
Account Number	<p>This field offers the possibility to restrict the result list to cash accounts of a specific account by entering the account number.</p> <p>This field and the field 'Account BIC' are mutually exclusive.</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p>

Cash Account Reference Data – Query Screen – General	
	<ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

115 EUROSYSYSTEM UPDATE [SDD-CN 0035]: page 442 (RTGS UHB-chapter 5.5.5 Cash Account Reference Data – Query Screen): Update of field description

As described in SDD-CN 0035 the 'CLM Technical Account for ECONS II' is now specified and named as such. The description of the field 'Account Type' has to be updated accordingly and the footnote has to be removed.

Cash Account Reference Data – Query Screen – General	
[...]	[...]
Account Type	<p>This field offers the possibility to restrict the result list to cash accounts of a specific account type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • AS Guarantee Funds Account • AS Technical Account • CB ECB Account • CLM CB Account • CLM Dedicated Transit Account for RTGS • CLM Dedicated Transit Account for T2S • CLM Dedicated Transit Account for TIPS • ECB Mirror Account • ECONS II Transit Account² <u>CLM Technical Account for ECONS II</u> • Marginal Lending Account³ • MCA • Overnight Deposit Account • RTGS CB Account • RTGS DCA • RTGS Dedicated Transit Account • RTGS Sub-Account

Cash Account Reference Data – Query Screen – General

- TIPS Account
- T2S DCA
- T2S CB Account

Default value: 'No filter selected'

[Footnotes]
 2 – Not yet specified
 3 Until ECMS go-live

116 EUROSYSYSTEM UPDATE [new content]: page 445 (RTGS UHB-chapter 5.5.6 Cash Account Reference Data – List Screen): Update of screenshot: Figure 200

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Blocking Status	Party BIC	Party Long Name	Account BIC	Account Number	Account Type	Default MCA	Linked MCA	Account Monitoring Group	Liquidity Transfer Group	Sub-Account(s)	MFI Code	Currency Code
Not Blocked	PBAACDF0004	Example Bank 4	PBAACDF0004	MACASHPBAACDF0004EUR0004	MCA	Yes				No	CD00004	EUR
Not Blocked	PBAACDF0004	Example Bank 4	PBAACDF0004	RTGSDCPBAACDF0004EUR0001	RTGS DCA	No	MACASHPBAACDF0004EUR0004			Yes	CD00004	EUR
Not Blocked	PBAACDF0004	Example Bank 4	PBAACDF0004	RTGSUBPBAACDF0004EUR0001	RTGS Sub-Account	No				No	CD00004	EUR

117 EUROSYSYSTEM UPDATE [new content]: page 449 (RTGS UHB-chapter 5.5.8 BICs – List Screen): Update of screenshot: Figure 202

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Account BIC

Search Criteria

General

Account BIC (wildcards allowed):

Financial Institution Name (wildcards allowed):

Output Parameters

Submit Reset

Results

List of BICs

Account BIC	Financial Institution Name	Currency Code
<input type="checkbox"/> PBEEKF0002	Example Bank 27	EUR

Results 1 to 2 of 2

118 EUROSYSYSTEM UPDATE [new content]: page 451 (RTGS UHB-chapter 5.6.1 Task Queue – Query Screen): New task types due to inclusion of new use cases

New use cases have been included in the software package so that the related task types have to be included in the field description on this screen.

For clarification, a note regarding the selection of task types specific for OT/CB users has also been included. Furthermore, a footnote has been included listing the task types specific for CB/OT users.

Task Queue – Query Screen – General	
...	...
Task Type	<p>This field offers the possibility to restrict the result list to tasks of a specific task type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • [...] <ul style="list-style-type: none"> • Agree Blocked AS Batch • Agree Blocked Cash Transfer Order • Disagree Blocked AS Batch • Disagree Blocked Cash Transfer Order • Enter Broadcast • Manual Reversal Booking • Repeat Sending • Simulate Negative Receipt Pull LT • Simulate Positive Receipt Pull LT • Simulate Receipt Push LT • Upload A2A Message/File <p><u>Note: In case the user selects a task type that is not relevant for the user's party, the result set will be empty. The footnote below lists those task types that are only relevant for OT/CB users.</u></p> <p>[...]</p>

[Footnote]

Task types specific for OT/CB users:

<p><u>OT/CB (as TAH):</u></p> <ul style="list-style-type: none"> • Manual Reversal Booking • Repeat Sending 	<p><u>OT/CB:</u></p> <ul style="list-style-type: none"> • Agree Blocked AS Batch • Agree Blocked Cash Transfer Order
---	--

- | | |
|--|---|
| <ul style="list-style-type: none"> • Simulate Negative Receipt Pull LT • Simulate Positive Receipt Pull LT • Simulate Receipt Push LT | <ul style="list-style-type: none"> • Disagree Blocked AS Batch • Disagree Blocked Cash Transfer Order • Enter Broadcast • Upload A2A Message/File |
|--|---|

119 EUROSYSYSTEM UPDATE [new content]: page 454 (RTGS UHB-chapter 5.6.2 Task Queue – List Screen): Update of screenshot: Figure 204

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.



120 EUROSYSYSTEM UPDATE [editorial change]: page 454 (RTGS UHB-chapter 5.6.2 Task Queue – List Screen): Update of field description

The field description in Table 319 - Task Queue – List Screen – List of Task Queue for the column 'Attribute' is incorrect. This editorial mistake has to be corrected.

Task Queue – List Screen – List of Task Queue	
[...]	[...]
Attribute	<p>This column shows the name that is subject of the task.</p> <p><u>This column shows the name of the attribute that pertains to the task.</u></p>

121 EUROSYSYSTEM UPDATE [new content]: page 455 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Update of screenshot

The use case ‘Modify 4 eyes tasks’ has been included so that the screenshot of this screen has to be updated showing the edit button as active.



122 EUROSYSYSTEM UPDATE [new content]: page 455 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): New functions due to inclusion of new use case

The use case ‘Modify 4 eyes tasks’ has been included so that the description of the references on this screen has to be adapted accordingly. Additionally, the ‘Edit’ button has been included with the new use case so that the description has to be included.

[References]

This screen is part of the following use cases:

- Query task queue
- Confirmation/Withdrawal of 4-eyes task entries
- [Modify 4 eyes tasks](#)

[Buttons]

Task Queue – Details Screen – Buttons	
[...]	[...]
Edit	The ‘Edit’ button is only displayed if the corresponding task has the status ‘To Confirm’ and if it supports an ‘Edit’ functionality. This button opens a confirmation pop-up displaying the information ‘Withdraw the Task with ID : ##### to create a new task’.

Task Queue – Details Screen – Buttons	
	<p><u>By clicking on the 'Yes' button the original task is withdrawn. The screen corresponding to the task that is to be modified is opened as a pop-up. The fields of the pop-up screen are pre-filled with the values of the original task. The pop-up screen offers the possibility to submit a new task with modified values.</u></p> <p><u>The table below shows which screen is opened as a pop-up depending on the task type. It also shows if the 'Edit' functionality is allowed and thus if the 'Edit' button is available for the respective task type.</u></p> <p><u>By clicking on the 'No' button the user returns to the 'Task Queue – Details Screen' without editing the task.</u></p> <p><u>Note: '#####' is a placeholder for a variable task ID that is shown.</u></p>

<u>Task Queue – Details Screen – 'Edit' Button Pop-Up</u>	
<p><u>Note: Depending on the 'Task Type' that is to be edited, different screens will be shown as a pop-up after clicking on the 'Edit' button according to the following list. The description of the shown values can be found in the field description of the respective screen. To edit the task the privilege of the corresponding screen is needed. Some task types do not allow the 'Edit' functionality. This is also indicated in the following list.</u></p>	
<u>Agree Blocked AS Batch</u>	<u>No 'Edit' functionality.</u>
<u>Agree Blocked Cash Transfer Order</u>	<u>No 'Edit' functionality.</u>
<u>Change AS Settlement Period</u>	<u>For this task type the Change End of Settlement Period – Pop-up is shown.</u>
<u>Change Current Bilateral Limit</u>	<u>For this task type the Bilateral Limits – List Screen is shown.</u>
<u>Change Current High Reservation</u>	<u>For this task type the Reservations – Display Screen is shown.</u>
<u>Change Current Multilateral Limit</u>	<u>For this task type the Multilateral Limits – List Screen is shown.</u>
<u>Change Current Urgent Reservation</u>	<u>For this task type the Reservations – Display Screen is shown.</u>
<u>Change Earliest Settlement Time</u>	<u>For this task type the Cash Transfers – Modify Earliest Debit Timestamp – Pop-up is shown.</u>
<u>Change Latest Settlement Time</u>	<u>For this task type the Cash Transfers – Modify Latest Debit Timestamp – Pop-up is shown.</u>

<u>Task Queue – Details Screen – ‘Edit’ Button Pop-Up</u>	
<u>Change Priority</u>	<u>No ‘Edit’ functionality.</u>
<u>Change Queue Position to End</u>	<u>No ‘Edit’ functionality.</u>
<u>Change Queue Position to Top</u>	<u>No ‘Edit’ functionality.</u>
<u>Delete All Limits</u>	<u>No ‘Edit’ functionality.</u>
<u>Disagree Blocked AS Batch</u>	<u>No ‘Edit’ functionality.</u>
<u>Disagree Blocked Cash Transfer Order</u>	<u>No ‘Edit’ functionality.</u>
<u>Enter Broadcast</u>	<u>For this task type the Broadcast – New Screen is shown.</u>
<u>Enter End of Cycle</u>	<u>No ‘Edit’ functionality.</u>
<u>Enter End of Procedure</u>	<u>No ‘Edit’ functionality.</u>
<u>Enter Liquidity Transfer</u>	<u>For this task type the Liquidity Transfer – New Screen is shown.</u>
<u>Enter Payment</u>	<u>For this task type one of the following screens is shown:</u> <ul style="list-style-type: none"> • <u>Customer Credit Transfer – New Screen</u> • <u>Financial Institution Credit Transfer – New Screen</u> • <u>Payment Return – New Screen</u>
<u>Enter Start of Cycle</u>	<u>No ‘Edit’ functionality.</u>
<u>Enter Start of Procedure</u>	<u>No ‘Edit’ functionality.</u>
<u>Revoke AS Batch</u>	<u>No ‘Edit’ functionality.</u>
<u>Revoke Cash Transfer Order</u>	<u>No ‘Edit’ functionality.</u>
<u>Upload A2A message/file</u>	<u>No ‘Edit’ functionality.</u>

123 EUROSYSYSTEM UPDATE [editorial change]: page 455 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Removal of note

The section mentioned in the note at the beginning of the field description does not exist on this screen. This editorial mistake has to be corrected by removing the note.

~~Note: For the description of the attributes and the available context menu entries in the 'List of Task Queue' section see chapter Task Queue – List Screen [≡ 453].~~

124 EUROSYSYSTEM UPDATE [editorial change]: page 456 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Removal of list possible values ('Task Type')

Within the UHBs it is a convention to not repeat a list of possible values on list or details screens if they have already been listed in the description of the preceding query screen in order to avoid duplicate information. The list of possible values on this details screen is not in line with this convention and therefore has to be removed.

Task Queue – Details Screen – Corresponding Task	
...	...
Task Type	<p>This column shows the type of the task.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Change Current Urgent Reservation • Change Current High Reservation • Change Current Multilateral Limit • Change Current Bilateral Limit • Delete All Limits • Revoke Cash Transfer Order • Change Priority • Change Queue Position To Top • Change Queue Position to End • Change Earliest Settlement Time • Change Latest Settlement Time • Enter Payment • Enter Liquidity Transfer • Revoke AS Batch • Change AS Settlement Period

125 EUROSYSYSTEM UPDATE [editorial change]: page 456 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Update of field description

The field description in Table 321 - Task Queue – Details Screen – Corresponding Task for the column ‘Attribute’ is incorrect. This editorial mistake has to be corrected.

Task Queue – Details Screen – Corresponding Task	
[...]	[...]
Attribute	<p style="color: red;">This column shows the field name of the task.</p> <p style="color: red;"><u>This column shows the name of the attribute that pertains to the task.</u></p>

126 EUROSYSYSTEM UPDATE [editorial change]: page 457 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Update of field description, correction of incorrect links, sorting of entries for ‘Overview Task’ divider

The description of the ‘Overview Task’ divider has been revised. Entries for task types of new use cases have been added. Some links in Table 323 - Task Queue – Details Screen – Overview Task led to the wrong screen and have been corrected. Furthermore, all entries have been sorted alphabetically for easier usability.

Task Queue – Details Screen – Overview Task	
<p>Note: Depending of the ‘Task Type’ of the task the user has previously selected on the ‘Task Queue – List Screen’, the section ‘Overview Task’ will show the corresponding screen according to the following list. The description of the shown values can be found in the field description of the respective screen. To display the information the privilege of the corresponding screen is needed.</p>	
Agree Blocked AS Batch	For this task type the Messages – Details Screen is shown.
Agree Blocked Cash Transfer Order	For this task type the Cash Transfers – Details Screen is shown.
[...]	[...]
Disagree Blocked AS Batch	For this task type the Messages – Details Screen is shown.
Disagree Blocked Cash Transfer Order	For this task type the Cash Transfers – Details Screen is shown.
Enter Broadcast	For this task type the Broadcast – New Screen is shown.
Enter End Of Cycle	For this task type the AS Procedures and Cycles – List Screen is shown.

Task Queue – Details Screen – Overview Task	
Enter End Of Procedure	For this task type the AS Procedures and Cycles – List Screen is shown.
Enter Liquidity Transfer	For this task type the Cash Transfers – Details Screen Liquidity Transfer – New Screen is shown.
Enter Payment	<p>For this task type the Cash Transfers – Details Screen is shown.</p> <p>For this task type one of the following screens is shown:</p> <ul style="list-style-type: none"> • Customer Credit Transfer – New Screen • Financial Institution Credit Transfer – New Screen • Payment Return – New Screen
Enter Start Of Cycle	For this task type the AS Procedures and Cycles – List Screen is shown.
Enter Start Of Procedure	For this task type the AS Procedures and Cycles – List Screen is shown.
[...]	[...]
Upload A2A Message/File	For this task type the A2A File or Message – Upload Screen is shown.

127 EUROSISTEM UPDATE [new content]: page 458 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Update of button description

Due to the delivery of a new use case, the task type 'Upload A2A Message/File' is now available and has a special behaviour regarding the 'Confirm' Button. This has to be clarified by the inclusion of a note in the button description.

[Buttons]

Task Queue – Details Screen – Buttons	
Confirm	<p>The 'Confirm' button is only displayed if the corresponding task has the status 'To Con-firm'. This button opens a confirmation pop-up displaying the information 'Confirm the Task with ID : #####'.</p> <p>The 'Confirm' button will not be displayed in case of the initial user.</p> <p>By clicking on the 'Yes' button the notifica-tion area displays the confirmation with the information 'Task ##### successfully con-firmed'. The status of the 'Corresponding Task' changes to 'Confirmed'.</p>

Task Queue – Details Screen – Buttons	
	<p>By clicking on the 'No' button the user re-returns to the 'Task Queue – Details Screen' without confirming the task.</p> <p>Note: '#####' is a placeholder for a variable task ID that is shown.</p> <p><u>Note: For the task type 'Upload A2A Message/File', the A2A File or Message – Upload Screen is opened as a pop-up after clicking on the 'Confirm' button. A second user has to confirm the submitted data by re-uploading the corresponding file in the pop-up.</u></p> <p>References for error messages:</p> <p>[...]</p>
[...]	[...]

128 EUROSYSYSTEM UPDATE [new content]: page 459 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Inclusion of new error code

A new error code has been included due to the delivery of a new use case. The description for the 'Confirm' button has to be updated accordingly.

Task Queue – Details Screen – Buttons	
Confirm	<p>[...]</p> <p>References for error messages:</p> <p>[...]</p> <p><u>U076</u></p>

129 EUROSYSYSTEM UPDATE [editorial change]: page 459 (RTGS UHB-chapter 5.6.3 Task Queue – Details Screen): Deletion of error code

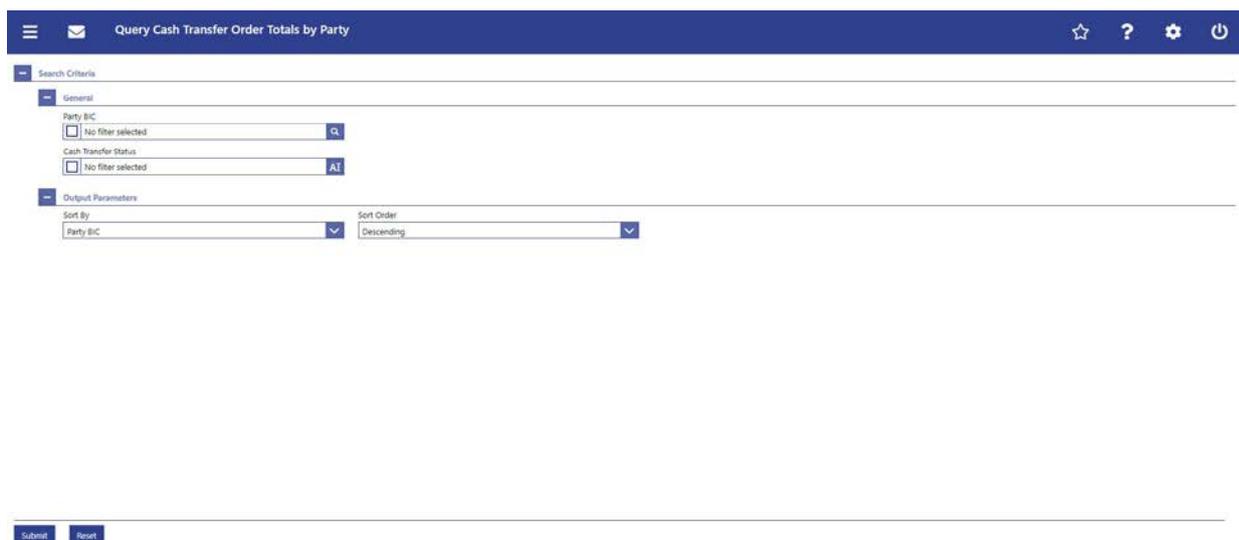
The error code U044 has been deleted as the information is now included in U039. The description for the 'Confirm' and 'Withdraw' buttons has to be updated accordingly.

Task Queue – Details Screen – Buttons	
Confirm	<p>[...]</p> <p>References for error messages:</p> <p>[...]</p>

Task Queue – Details Screen – Buttons	
	U044
Withdraw	[...] References for error messages: [...] U044

130 EUROSYSYSTEM UPDATE [editorial change]: page 461 (RTGS UHB-chapter 5.7.1 Cash Transfer Order Totals by Party – Query Screen): Update of screenshot: Figure 206

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The screenshot has to be updated accordingly.



131 EUROSYSYSTEM UPDATE [editorial change]: page 461 (RTGS UHB-chapter 5.7.1 Cash Transfer Order Totals by Party – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The field description has to be updated accordingly.

Cash Transfer Order Totals by Party – Query Screen – General	
Party BIC	This field offers the possibility to restrict the result list to aggregated cash transfer information related to a one or more specific party BIC(s).

Cash Transfer Order Totals by Party – Query Screen – General	
	<p>The user can enter the party BIC(s) manually or search for it them by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p> <p>[...]</p>

132 EUROSYSYSTEM UPDATE [editorial change]: page 461 (RTGS UHB-chapter 5.7.1 Cash Transfer Order Totals by Party – Query Screen): Update of field description

The field description for 'Cash Transfer Status' needs to be updated to reflect that the field is a multiselect field:

Cash Transfer Order Totals by Party – Query Screen – General	
...	...
Cash Transfer Status	<p>This field offers the possibility to restrict the result list to aggregated cash transfer information related to specific cash transfer status.</p> <p>Possible values:</p> <p><u>Select one or more of the following values:</u></p> <ul style="list-style-type: none"> Earmarked <p>[...]</p>

133 EUROSYSYSTEM UPDATE [editorial change]: page 462 (RTGS UHB-chapter 5.7.2 Cash Transfer Order Totals by Party – List Screen): Update of context of usage

There is an editorial mistake stating that the cash transfer category could be used as a query filter which is currently incorrect. The context of usage has to be updated accordingly.

The result list shows the numbers and summarized amounts of debits and credits for all cash transfers related either to the entered Party BIC(s), Cash Transfer Status ~~or Cash Transfer Category~~ or data related to all Party BICs belonging to the community of the central bank user (no selection of party BIC).

134 EUROSYSYSTEM UPDATE [new content]: page 463 (RTGS UHB-chapter 5.7.2 Cash Transfer Order Totals by Party – List Screen): Update of screenshot: Figure 207

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Sub-Accounts	Amount of Debits in RTGS	Number of Debits in RTGS	Amount of Credits in RTGS	Number of Credits in RTGS
DEUTDEFXXX	x	2,000,000,000.00 EUR	145	754,328,887.00 EUR	8876
COBACDEFXXX		500,000,000.00 EUR	663	67,333,966.00 EUR	8555
SOGEPFRXXX		1,500,000,000.00 EUR	34516	23,541.00 EUR	8975
HYVEDENMXXX	x	800,000,000.00 EUR	78793	66,445.00 EUR	12348
		5,800,000,000.00 EUR	114117	821,954,859.00 EUR	39754

135 EUROSYSYSTEM UPDATE [editorial change]: page 464 (RTGS UHB-chapter 5.7.2 Cash Transfer Order Totals by Party – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Cash Transfer Order Totals by Party – List Screen – Results – List of Cash Transfer Order Totals by Party – Context Menu	
Display List of Cash Transfer Order Totals by Account	This context menu redirects the user to the Cash Transfer Order Totals by Account – List Screen <u>Required privilege: RTGS_QuerySumCashTrans</u>
Display Cash Transfer Order Debits	This context menu redirects the user to the Cash Transfers – List Screen while transmitting the following value: Debits <u>Required privilege: RTGS_QueryCashTrans</u>
Display Cash Transfer Order Credits	This context menu redirects the user to the Cash Transfers – List Screen while transmitting the following value: Credits <u>Required privilege: RTGS_QueryCashTrans</u>

136 EUROSISTEM UPDATE [editorial change]: page 465 (RTGS UHB-chapter 5.7.3 Cash Transfer Order Totals by Account – List Screen): Correction of use case name

The reference to the use case lists the use case name “Sum of Payments Cash Transfers per Participant Account Holder” while it should be called “Sum of cash transfer per account holder”. This editorial mistake has to be corrected.

This screen is part of the following use case:

- ~~Sum of Payments Cash Transfers per Participant Account Holder~~
- Sum of cash transfer per account holder

137 EUROSISTEM UPDATE [new content]: page 465 (RTGS UHB-chapter 5.7.3 Cash Transfer Order Totals by Account – List Screen): Update of screenshot: Figure 208

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Amount of Debits in RTGS	Number of Debits in RTGS	Amount of Credits in RTGS	Number of Credits in RTGS
DEUTDEFF00X	3,000,000,000.00 EUR	145	754,328,887.00 EUR	9876
DERTGSDEUTDEFF00X0001	3,000,000,000.00 EUR	145	754,328,887.00 EUR	9876
DERTGSDECOBADEFF00X0001	500,000,000.00 EUR	663	67,333,986.00 EUR	6555
FRRTGSDEGEGEFAFRPP00X0001	1,500,000,000.00 EUR	34516	25,541.00 EUR	8975
DERTGSDEHYVDEMEMS00X0001	800,000,000.00 EUR	78793	66,445.00 EUR	12348

Results 1 to 4 of 4

138 EUROSYSYSTEM UPDATE [new content]: page 467 (RTGS UHB-chapter 5.7.4 Cash Transfer Order Totals by Status – List Screen): Update of screenshot: Figure 209

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

The screenshot shows a web application interface with a dark blue header. The main content area is divided into two sections: 'Credits' and 'Debits'. Each section contains a table with columns for 'Cash Transfer Status', 'Amount', 'Percentage of value', 'Number', and 'Percentage of volume'. The 'Credits' table shows a total amount of 2,242,433,123.44 EUR and 12,660 orders. The 'Debits' table shows the same total amount and number of orders. A pagination bar at the bottom of each table indicates 'Results 1 to 6 of 6'. A 'Refresh' button is located in the top right corner of the interface.

139 EUROSYSYSTEM UPDATE [editorial change]: page 469 (RTGS UHB-chapter 5.7.4 Cash Transfer Order Totals by Status – List Screen): Required privileges for context menu missing, incorrect name of context menu

The required privileges for the context menu entries on this screen are missing and have to be added. One context menu name is wrong and has to be corrected.

Cash Transfer Order Totals by Status – List Screen – Results – Context Menu	
Display Cash Transfers	This context menu entry redirects the user to the Cash Transfer – List Screen while transmitting the following values: [...] <u>Required privilege: RTGS_QueryCashTrans</u>
Display Cash Transfer Order Subtotals <u>List of Cash Transfer Order Subtotals by Status</u>	This context menu entry redirects the user to Cash Transfer Order Subtotals by Status – List Screen while transmitting the following values: [...] <u>Required privilege: RTGS_QueryOverviewCashTrans</u>

140 EUROSYSYSTEM UPDATE [editorial change]: page 470 (RTGS UHB-chapter 5.7.5 Cash Transfer Order Subtotals by Status – List Screen): Incorrect name of context menu

The context menu entry name under “Screen Access” is wrong. This editorial mistake has to be corrected.

This screen can be reached in the following way:

I Monitoring >> Cash Transfer Order Totals by Status – List Screen >> Context menu entry ~~‘Display Cash Transfer Orders Subtotals’~~: ‘List of Cash Transfer Order Subtotals by Status’

141 EUROSYSYSTEM UPDATE [new content]: page 470 (RTGS UHB-chapter 5.7.5 Cash Transfer Order Subtotals by Status – List Screen): Update of screenshot: Figure 210

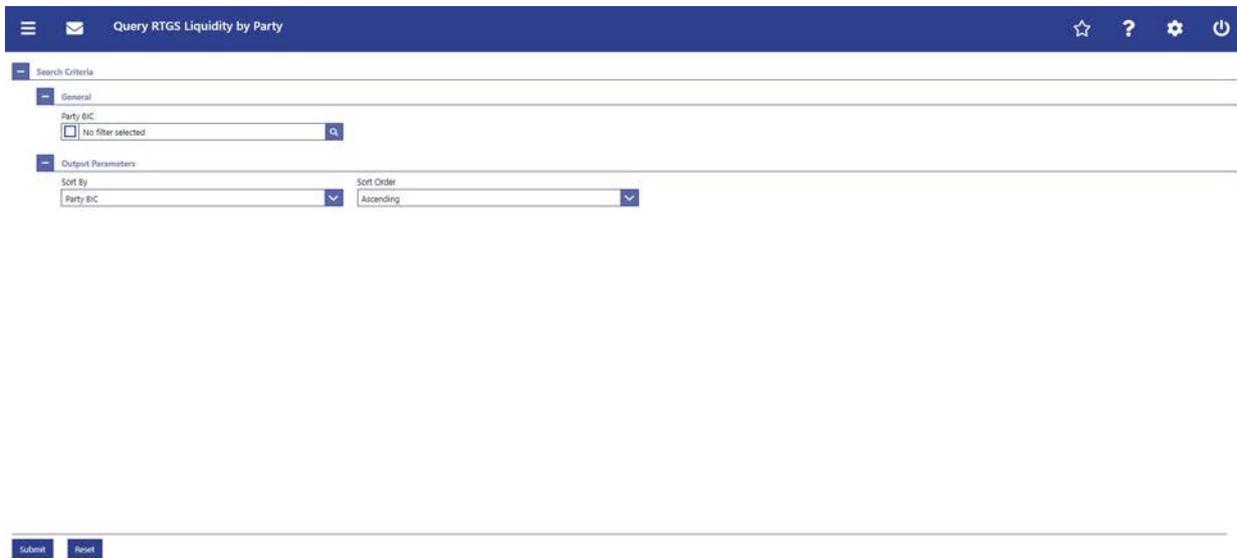
The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Cash Transfer Status	Amount	Percentage of value	Number	Percentage of volume
Queued Cash Transfer Orders	44,848,662.47 EUR		2%	568

Message Type	Amount	Percentage of value	Number	Percentage of volume
FinancialInstitutionCreditTransfer (pacs.009)	29,151,630.61 EUR	65%	325	57%
CustomerCreditTransfer (pacs.008)	896,973.25 EUR	2%	51	9%
PaymentReturn (pacs.004)	448,486.62 EUR	1%	12	2%
FinancialInstitutionDirectDebit (pacs.010)	448,486.62 EUR	1%	6	1%
ASTransferInitiation (pain.999)	6,278,812.75 EUR	14%	124	22%
LiquidityCreditTransfer (camt.053)	7,624,272.62 EUR	17%	50	9%
Total	44,848,662.47 EUR		100%	568

142 EUROSYSYSTEM UPDATE [editorial change]: page 473 (RTGS UHB-chapter 5.7.6 RTGS Liquidity by Party – Query Screen): Update of screenshot: Figure 211

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The screenshot has to be updated accordingly.



143 EUROSYSTEM UPDATE [editorial change]: page 473 (RTGS UHB-chapter 5.7.6 RTGS Liquidity by Party – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The field description has to be updated accordingly.

RTGS Liquidity by Party – Query Screen – General	
Party BIC	<p>This field offers the possibility to restrict the result list to liquidity relevant information related to a <u>one or more</u> specific party BIC(s).</p> <p>The user can enter the party BIC(s) manually or search for # <u>them</u> by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p> <p>[...]</p>

144 EUROSYSTEM UPDATE [editorial change]: page 474 (RTGS UHB-chapter 5.7.7 RTGS Liquidity by Party – List Screen): Update of context of usage

An editorial change is needed in order to clarify the behaviour that it is also possible to display results for multiple specific Party BICs. The context of usage has to be updated accordingly.

[Context of Usage]

The result list shows the account balances, queued and earmarked cash transfer orders and as a result some projected balances related to the entered party BIC(s) or data related to all party BICs belonging to the community of the central bank user (no selection of party BIC).

145 EUROSYSYSTEM UPDATE [new content]: page 475 (RTGS UHB-chapter 5.7.7 RTGS Liquidity by Party – List Screen): Update of screenshot: Figure 212

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Projected Balance	RTGS DCAs/Sub-Account Balances	Queued Cash Transfer Order Credits	Queued Cash Transfer Order Debits	Earmarked Cash Transfer Order Credits	Earmarked Cash Transfer Order Debits
DEUTDE33XXX	2,996,000,000.00 EUR	3,000,000,000.00 EUR	1,000,000.00 EUR	2,000,000.00 EUR		3,000,000.00 EUR
COBADE33XXX	505,643,999.00 EUR	500,000,000.00 EUR			5,643,999.00 EUR	
SOGEFR33XXX	1,510,006,667.00 EUR	1,500,000,000.00 EUR	60,006,667.00 EUR	90,000,000.00 EUR		
HYVEDEN33XXX	256,782,346.00 EUR	600,000,000.00 EUR				543,217,654.00 EUR
TOTAL	5,268,433,012.00 EUR	5,800,000,000.00 EUR	61,006,667.00 EUR	92,000,000.00 EUR	5,643,999.00 EUR	546,217,654.00 EUR

146 EUROSYSYSTEM UPDATE [editorial change]: page 476 (RTGS UHB-chapter 5.7.7 RTGS Liquidity by Party – List Screen): Incorrect table header: Table 339

The header of table 339 incorrectly states “Available Liquidity by Party – List Screen” while it should state “RTGS Liquidity by Party – List Screen”. This editorial mistake has to be corrected.

Available RTGS Liquidity by Party – List Screen – Results – List of RTGS Liquidity by Party – Context Menu	
Display List of RTGS Liquidity by Accounts	This context menu redirects the user to RTGS Liquidity by Account – List Screen.

147 EUROSYSYSTEM UPDATE [editorial change]: page 476 (RTGS UHB-chapter 5.7.8 RTGS Liquidity by Account – List Screen): Incorrect name of context menu

The context menu entry name under “Context of Usage” and “Screen Access” is wrong. This editorial mistake has to be corrected.

[Context of Usage]

By clicking on a party and selecting the context menu entry ‘[Display](#) List of RTGS Liquidity by Accounts’, a central bank user can see all data related to accounts belonging to the selected party BIC.

[Screen Access]

This screen can be reached in the following way:

I Monitoring >> RTGS Liquidity by Party – List Screen >> Context menu entry ‘[Display](#) List of RTGS Liquidity by Accounts’

148 EUROSISTEM UPDATE [new content]: page 477 (RTGS UHB-chapter 5.7.8 RTGS Liquidity by Account – List Screen): Update of screenshot: Figure 213

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Projected Balance	RTGS DCAs/Sub Account Balances	Queued Cash Transfer Order Credits	Queued Cash Transfer Order Debits	Earmarked Cash Transfer Order Credits	Earmarked Cash Transfer Order Debits
DEUTDEFFXXX	2,996,000,000.00 EUR	3,000,000,000.00 EUR	1,000,000.00 EUR	2,000,000.00 EUR		3,000,000.00 EUR

Account Number	Projected Balance	RTGS DCAs/Sub Account Balances	Queued Cash Transfer Order Credits	Queued Cash Transfer Order Debits	Earmarked Cash Transfer Order Credits	Earmarked Cash Transfer Order Debits
RTGSDCPBAGGF0001EUR0001	2,996,000,000.00 EUR	3,000,000,000.00 EUR	1,000,000.00 EUR	2,000,000.00 EUR		3,000,000.00 EUR
RTGSSPABAGGF0001EUR0001	505,643,999.00 EUR	500,000,000.00 EUR			5,643,999.00 EUR	
RTGSDCPBAGGF0001EUR0002	1,510,006,667.00 EUR	1,500,000,000.00 EUR	60,006,667.00 EUR	30,000,000.00 EUR		
RTGSSPABAGGF0001EUR0002	256,782,346.00 EUR	800,000,000.00 EUR				543,217,654.00 EUR

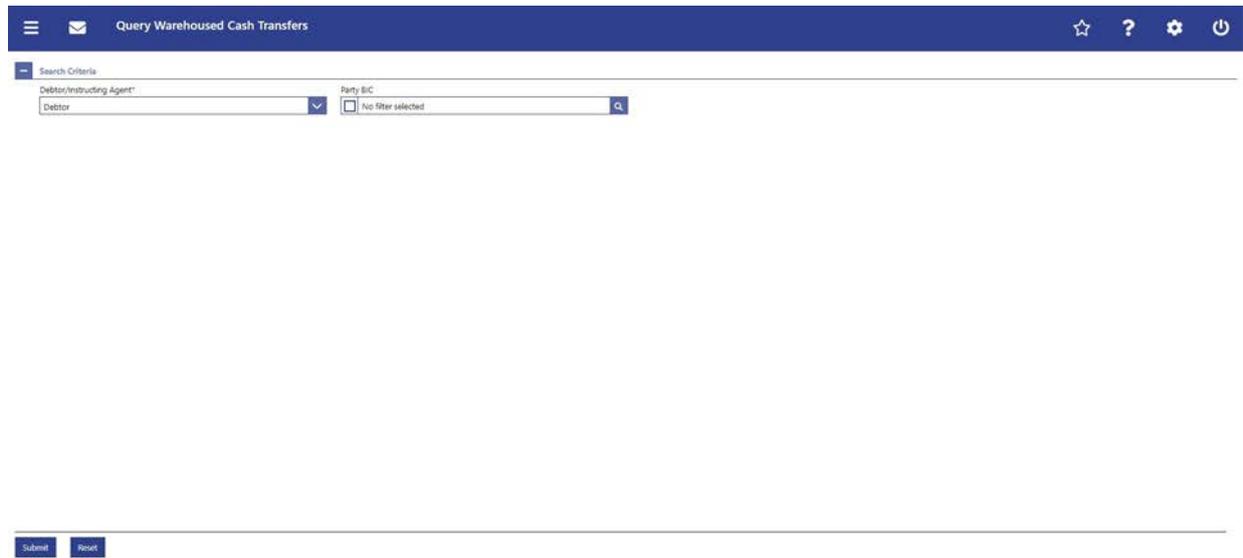
149 EUROSISTEM UPDATE [editorial change]: page 478 (RTGS UHB-chapter 5.7.8 RTGS Liquidity by Account – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

RTGS Liquidity by Account – List Screen – Results – List of RTGS Liquidity by Account – Context Menu	
Display RTGS Cash Account Liquidity	<p>This context menu entry redirects the user to the RTGS Cash Account Liquidity – Display Screen while transmitting the following value:</p> <p>Account number</p> <p><u>Required privilege: RTGS_QueryAccBal</u></p>

150 EUROSYSYSTEM UPDATE [editorial change]: page 478 (RTGS UHB-chapter 5.7.9 Warehoused Cash Transfers – Query Screen): Update of screenshot: Figure 214

The screenshot currently shows a currency display in the sub-header which should not be visible.



151 EUROSYSYSTEM UPDATE [new content]: page 480 (RTGS UHB-chapter 5.7.10 Warehoused Cash Transfers – List Screen): Update of screenshot: Figure 215

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.



152 EUROSISTEM UPDATE [editorial change]: page 483 (RTGS UHB-chapter 5.7.10 Warehoused Cash Transfers – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Warehoused Cash Transfers – List Screen – Results – List of Warehoused Cash Transfers – Context Menu	
Details	<p>This context menu entry redirects the user to the Cash Transfers – List Screen while transmitting the following values:</p> <p>[...]</p> <p>Required privilege: RTGS_QueryCashTrans</p>

153 EUROSISTEM UPDATE [new content]: page 480 (RTGS UHB-chapter 5.7.11 Reservations and Dedicated Liquidity – List Screen): Update of screenshot: Figure 216

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

	Unsettled Priority Reservations	High Priority Reservations	Number of Standing Orders	Dedicated Liquidity Amount	Total Amount
Standing Orders	15,000,000.00 EUR		14	58,760,000.00 EUR	73,760,000.00 EUR
Intraday Liquidity Transfers				874,005,000.00 EUR	874,005,000.00 EUR
Current Amount	20,000,000.00 EUR	67,000,000.00 EUR		896,000,000.00 EUR	988,000,000.00 EUR
Pending Reservations	3,000,000.00 EUR				3,000,000.00 EUR

154 EUROSISTEM UPDATE [editorial change]: page 487 (RTGS UHB-chapter 5.7.12 Queued Cash Transfer Orders by Priority – Query Screen): Update of output parameters

There is a slight discrepancy between the UHB and the software regarding the naming of the output parameters on this screen. The naming in the UHB is an editorial mistake that needs to be corrected.

Queued Cash Transfer Orders by Priority – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> High Cash Transfer Orders Amount High Cash Transfer Orders Number Normal Cash Transfer Orders Amount

Queued Cash Transfer Orders by Priority – Query Screen – Output Parameters	
	<ul style="list-style-type: none"> • Normal Cash Transfer Orders Number • Party BIC • Total Cash Transfer Orders Amount • Total Cash Transfer Orders Number • Urgent Cash Transfer Orders Amount • Urgent Cash Transfer Orders Number <p>Default value: 'Party BIC'</p>

155 EUROSISTEM UPDATE [new content]: page 489 (RTGS UHB-chapter 5.7.13 Queued Cash Transfer Orders by Priority – List Screen): Update of screenshot: Figure 218

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

The screenshot shows a web interface with a search bar and a table of results. The table is divided into 'Debits' and 'Credits' sections. Each section has a table with columns: Party BIC, Urgent Cash Transfer Orders Amount, Urgent Cash Transfer Orders Number, High Cash Transfer Orders Amount, High Cash Transfer Orders Number, Normal Cash Transfer Orders Amount, Normal Cash Transfer Orders Number, Total Cash Transfer Orders Amount, and Total Cash Transfer. The 'Debits' table has 3 rows and a total row. The 'Credits' table has 3 rows and a total row. A refresh button is visible in the top right corner of the results area.

156 EUROSISTEM UPDATE [editorial change]: page 490,492 (RTGS UHB-chapter 5.7.13 Queued Cash Transfer Orders by Priority – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Queued Cash Transfer Orders by Priority – List Screen – Results – Debits – Context Menu	
Display Urgent Cash Transfers	<p>This context menu entry redirects the user to the Cash Transfers – List Screen while transmitting the following values:</p> <p>[...]</p> <p>Required privilege: RTGS QueryCashTrans</p>

Queued Cash Transfer Orders by Priority – List Screen – Results – Debits – Context Menu	
Display High Cash Transfers	This context menu entry redirects the user to the 'Cash Transfers – List Screen' while transmitting the following values: [...] Required privilege: RTGS_QueryCashTrans
Display Normal Cash Transfers	This context menu entry redirects the user to the 'Cash Transfers – List Screen' while transmitting the following values: [...] Required privilege: RTGS_QueryCashTrans
Queued Cash Transfer Orders by Priority – List Screen – Results – Credits – Context menu	
Display Urgent Cash Transfers	This context menu entry redirects the user to the 'Cash Transfers – List Screen' while transmitting the following values: [...] Required privilege: RTGS_QueryCashTrans
Display High Cash Transfers	This context menu entry redirects the user to the 'Cash Transfers – List Screen' while transmitting the following values: [...] Required privilege: RTGS_QueryCashTrans
Display Normal Cash Transfers	This context menu entry redirects the user to the 'Cash Transfers – List Screen' while transmitting the following values: [...] Required privilege: RTGS_QueryCashTrans

157 EUROSISTEM UPDATE [SDD-CN 0032]: page 494 (RTGS UHB-chapter 5.7.14 Status Overview for AS Batches – Query Screen): Update of field description

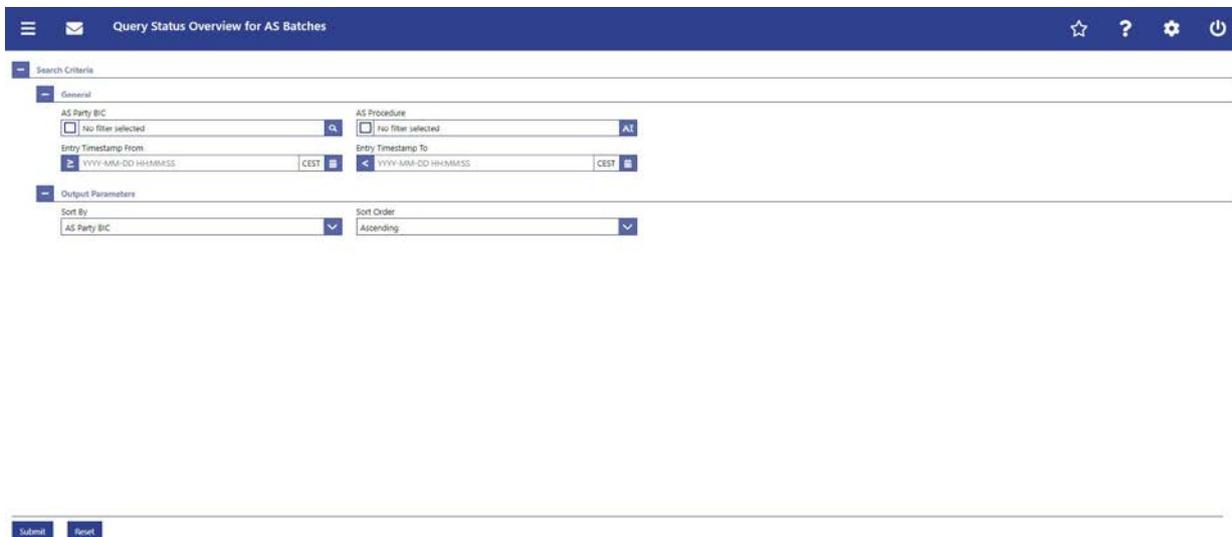
As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The field description has to be updated accordingly.

Status Overview for AS Batches – Query Screen – General	
AS Party BIC	[...] The AS Party BIC corresponds to a specific element of the BAH or the ASTransferInitiation message. This element can be the 'From' of the BAH, the

Status Overview for AS Batches – Query Screen – General	
	'initiating party' in the ASTransferInitiation message or the 'counterparty AS' in the ASTransferInitiation message. [...]

158 EUROSYSYSTEM UPDATE [new content]: page 494 (RTGS UHB-chapter 5.7.14 Status Overview for AS Batches – Query Screen): Update of screenshot: Figure 219

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



159 EUROSYSYSTEM UPDATE [new content]: page 495 RTGS UHB-chapter 5.7.14 Status Overview for AS Batches – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Status Overview for AS Batches – Query Screen – General	
[Change description for the following fields]: Entry Timestamp From Entry Timestamp To	[...] The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons. Required format: YYYY-MM-DD HH:MM:SS

160 EUROSISTEM UPDATE [new content]: page 497 (RTGS UHB-chapter 5.7.15 Status Overview for AS Batches – List Screen): Update of screenshot: Figure 220

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

AS Party BIC	AS Procedure	Rejected at Group Level	Demand	Accounting Processed
20XZD59971	A	3	3	2
20XZD59972	B	2	3	2
20XZD59973	C	1	4	1
		4	12	6

161 EUROSISTEM UPDATE [editorial change]: page 500 (RTGS UHB-chapter 6 Screen User Guide – Description of Use Cases): Update of screenshot: Figure 221

The screenshot explaining the additional information provided in use case descriptions had shown an outdated wording and has been updated to show the exact wording of the actual UHB chapter it shows.



Alternative navigation

The 'Cash Transfers – List Screen' can also be reached via context menu on screens that contain entries related to a cash transfer by clicking on the context menu entry 'Display Cash Transfer'.



Adjusting the search criteria

If the search criteria have been entered incorrectly or need to be adjusted, the section 'Search Criteria' can be opened for editing by clicking on the open button in the top left of the screen.

162 EUROSISTEM UPDATE [new content]: page 500 (RTGS UHB-chapter 6.1.1 Query/List cash transfers): Update of context of usage

New use cases have been included which relate to the execution of this use case. The context of usage has to be updated accordingly.

[Context of Usage]

[...]

This use case provides the basis for the execution of the following use cases:

- Display cash transfer (order)
- Revocation of payment

- Reorder payment in queue
- Modify earliest debit timestamp
- Modify latest debit timestamp
- Modify priority
- [Release cash transfer order of blocked party](#)

163 EUROSYSYSTEM UPDATE [new content]: page 504 (RTGS UHB-chapter 6.1.4.2 Modify earliest debit timestamp): Update of instructions

The software now includes the new date and time picker which is described in this use case. The clock button is no longer available. The instructions have to be updated accordingly.

[Instructions]

4. Fill in the field 'New Earliest Debit Timestamp' by entering a timestamp manually or by clicking on the [clock and calendar buttons](#). The new earliest debit timestamp must be earlier than the latest debit timestamp and before the cut-off time. The new earliest debit timestamp must be later than the current system time.

164 EUROSYSYSTEM UPDATE [new content]: page 505 (RTGS UHB-chapter 6.1.4.3 Modify latest debit timestamp): Update of instructions

The software now includes the new date and time picker which is described in this use case. The clock button is no longer available. The instructions have to be updated accordingly.

[Instructions]

4. Fill in the field 'New Latest Debit Timestamp' by entering a timestamp manually or by clicking on the [clock and calendar buttons](#). The new latest debit timestamp must be later than the earliest debit timestamp and before the cut-off time. The new latest debit timestamp must be later than the current system time.

165 EUROSYSYSTEM UPDATE [editorial change]: page 510 (RTGS UHB-chapter 6.1.8 Enter payment order – pacs.008): Update of privileges

An editorial change is needed in order to correct grammar mistakes and to slightly correct the privilege name.

To carry out this use case, the following privileges [s are is](#) needed:

- I RTGS_EnterCustCredTransfer

166 EUROSYSYSTEM UPDATE [editorial change]: page 529 (RTGS UHB-chapter 6.4.7 Display queued AS transfer orders by batch): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

3. Enter the relevant attribute values of the AS batches whose information on queued AS transfer orders [are is](#) to be displayed.

167 EUROSYSYSTEM UPDATE [new content]: page 530 (RTGS UHB-chapter 6.4.8 Modify End of Settlement Period): Update of instructions

The software now includes the new date and time picker which is described in this use case. The clock button is no longer available. The instructions have to be updated accordingly.

[Instructions]

3. Fill in the field 'New End of Settlement Period' by entering a timestamp manually or by clicking on the **clock and calendar buttons**. The new end of settlement period must be later than the start of settlement period. The new end of settlement period cannot be earlier than the current system time.

168 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 530 (RTGS UHB-chapter 6.4.9.1 Stop procedure): Update of context of usage

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context of usage has to be updated accordingly.

In case of cross-AS transfers this function is not available for the **counterparty** AS.

169 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 531 (RTGS UHB-chapter 6.4.9.2 Start optional procedure): Update of context of usage

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context of usage has to be updated accordingly.

In case of cross-AS transfers this function is not available for the **counterparty** AS.

170 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 532 (RTGS UHB-chapter 6.4.9.3 Start cycle): Update of context of usage

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context of usage has to be updated accordingly.

In case of cross-AS transfers this function is not available for the **counterparty** AS.

171 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 534 (RTGS UHB-chapter 6.4.9.4 Stop cycle): Update of context of usage

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context of usage has to be updated accordingly.

In case of cross-AS transfers this function is not available for the **counterparty** AS.

172 EUROSISTEM UPDATE [SDD-CN 0032]: page 543 (RTGS UHB-chapter 6.5.3 Query used amounts for direct debits): Update of context of usage

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The context of usage has to be updated accordingly.

The result list shows the direct debit information per counterparty and allows the user to retrieve information on the predefined amounts for direct debits for the current business day and per individual payment.

173 EUROSISTEM UPDATE [SDD-CN 0032]: page 543 (RTGS UHB-chapter 6.5.3 Query used amounts for direct debits): Update of instructions

As described in SDD-CN 0032 the term "Counterpart" is renamed to "Counterparty". The instructions have to be updated accordingly.

- 4) Optionally, select one or more counterparty BIC(s) in the section 'Counterparty Information' to restrict the result list to direct debits of specific counterpart(ies).
- 5) Optionally, specify the sorting criterion and the sorting order in the section 'Output Parameters'. If no output parameters are specified, the result list will be sorted by 'Counterparty BIC' in ascending order.

174 EUROSISTEM UPDATE [new content]: page 545 (RTGS UHB-chapter 6.6.1 Query task queue): Update of context of usage

The new use case 'Modify 4 eyes tasks' has been included and needs to be incorporated into the context of usage.

[Context of Usage]

This use case provides the basis for the execution of the following use cases:

- Confirmation/Withdrawal of 4-eyes task entries
- [Modify 4 eyes tasks](#)

175 EUROSISTEM UPDATE [editorial change]: page 547 (RTGS UHB-chapter 6.7.1 Sum of Cash Transfer per Account Holder): Update of references

The references to the involved screens have been missing the word "Order". This editorial mistake has to be corrected.

[References]

Further information on screens involved can be found in the screen reference part:

- Cash Transfer [Order](#) Totals by Party – Query Screen
- Cash Transfer [Order](#) Totals by Party – List Screen
- Cash Transfer [Order](#) Totals by Account – List Screen

176 EUROSISTEM UPDATE [editorial change]: page 547 (RTGS UHB-chapter 6.7.1 Sum of Cash Transfer per Account Holder): Update of instructions

The instructions have to indicate that it is also possible to enter multiple party BICs.

3. Enter the relevant party BIC(s) of the aggregated account holder information that are to be displayed or leave the field empty in order to display all aggregated account holder information of the parties belonging to the community of the central bank user.

177 EUROSISTEM UPDATE [editorial change]: page 547 (RTGS UHB-chapter 6.7.1 Sum of Cash Transfer per Account Holder): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

3. Enter the relevant party BIC(s) of the aggregated account holder information that **are is** to be displayed or leave the field empty in order to display all aggregated account holder information of the parties belonging to the community of the central bank user.

178 EUROSISTEM UPDATE [editorial change]: page 549 (RTGS UHB-chapter 6.7.3 Warehoused Cash Transfers): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

3. Select the relevant 'Debtor/Instructing Agent*' option and relevant party BIC(s) of the warehoused cash transfer order information that **are-is** to be displayed or leave the field empty in order to display all warehoused cash transfer order information of the parties belonging to the community of the central bank user.

179 EUROSISTEM UPDATE [editorial change]: page 550 (RTGS UHB-chapter 6.7.4 Available Liquidity per Account Holder): Update of instructions

The instructions have to indicate that it is also possible to enter multiple party BICs.

3. Enter the relevant party BIC(s) for displaying liquidity relevant information or leave the field empty in order to display all liquidity relevant information of the parties belonging to the community of the central bank user.

180 EUROSISTEM UPDATE [editorial change]: page 2 (CLM UHB Table of Contents): Consistent usage of small letters in use case titles

The use case titles in chapter 6 have not been completely consistent regarding their capitalisation. This has been aligned so that the all use case titles now use small letters.

The following alignments have been made:

~~Display Standing Facilities~~
~~Sum of Cash Transfer per Account Holder~~
~~Warehoused Cash Transfers~~
~~Available Liquidity on Party Level~~
~~Available Liquidity per Account Holder~~
~~Status Overview for Cash Transfers~~

Display standing facilities
Sum of cash transfer per account holder
Warehoused cash transfers
Available liquidity on party level
Available liquidity per account holder
Status overview for cash transfers

181 EUROSISTEM UPDATE [editorial change]: page 22 (CLM UHB-chapter 3.2 Technical Requirements): Update of section 'GUI Access'

The availability of the GUI during the maintenance window has to be described in detail. A clarification is incorporated into the section 'GUI Access'.

[GUI Access]

Users are directed to an initial page named ESMIG portal that ensures proper routing to the web applications the user has been granted to enter.

During the non-optional and optional maintenance windows, GUI access is generally possible, but the functionality can be restricted. The following principles apply during the maintenance windows:

- The GUI does not determine upfront whether all required infrastructure components are available. This is only determined during runtime where the user is informed via an error message.
- U2A queries: If all infrastructure components are available, U2A queries can be executed as normal. If infrastructure components are unavailable, new sessions or application reloads fail to initialize. Pre-existing sessions display error messages depending on background actions or actions undertaken by the user.
- U2A instructions: Even if all infrastructure components are available, U2A instructions are rejected with the error code 503 by the backend. If infrastructure components are unavailable, new sessions or application reloads fail to initialize. Pre-existing sessions display various error messages based on background actions or actions undertaken by the user.

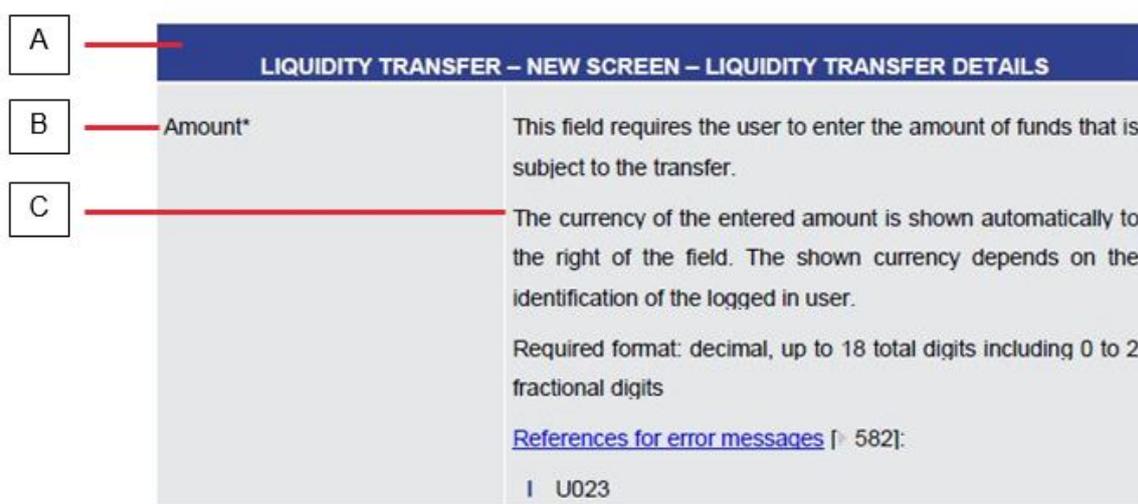
182 EUROSISTEM UPDATE [editorial change]: page 47 (CLM UHB-chapter 4.6 Validations): Update of Table 7 – Validation process

Not all entries in the table are in line with the accompanying text. The respective table cells have to be updated.

		Order-types U2A actions		
Type of validation	Check result shown in the GUI	Queries	Creation of payment orders in the GUI, contingency upload of A2A files and messages	All other GUI instructions
Front-end validation	yes	Data consistency checks	Data consistency checks	Data consistency checks
Synchronous back-end validation	yes	n.a. Data consistency checks	Initial business validations, NRO validation	All business validations, NRO validation
Asynchronous back-end validation	no	n.a.	Subsequent business validations, execution validations	Execution validations

183 EUROSISTEM UPDATE [editorial change]: page 49 (CLM UHB-chapter 5 Screen Reference Guide – Description of Screens): Update of screenshot: Figure 57

The screenshot explaining the structure of a field description had previously shown an underlining from the spelling check and has been updated so that this underlining is no longer shown.



184 EUROSISTEM UPDATE [SDD-CN 0032]: page 51 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 58

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

The screenshot shows the 'Query Cash Transfers' interface. At the top, there is a blue header with a hamburger menu, an envelope icon, the title 'Query Cash Transfers', and icons for favorites, help, settings, and power. Below the header is a 'Search Criteria' section with a minus sign icon. It contains several expandable categories, each with a plus sign icon: General, Value Date, Timing, Account Selection, Identifier, Sender and Receiver Information (BAI), Counterparty Country, and Output Parameters. At the bottom of the screen, there are 'Submit' and 'Reset' buttons.

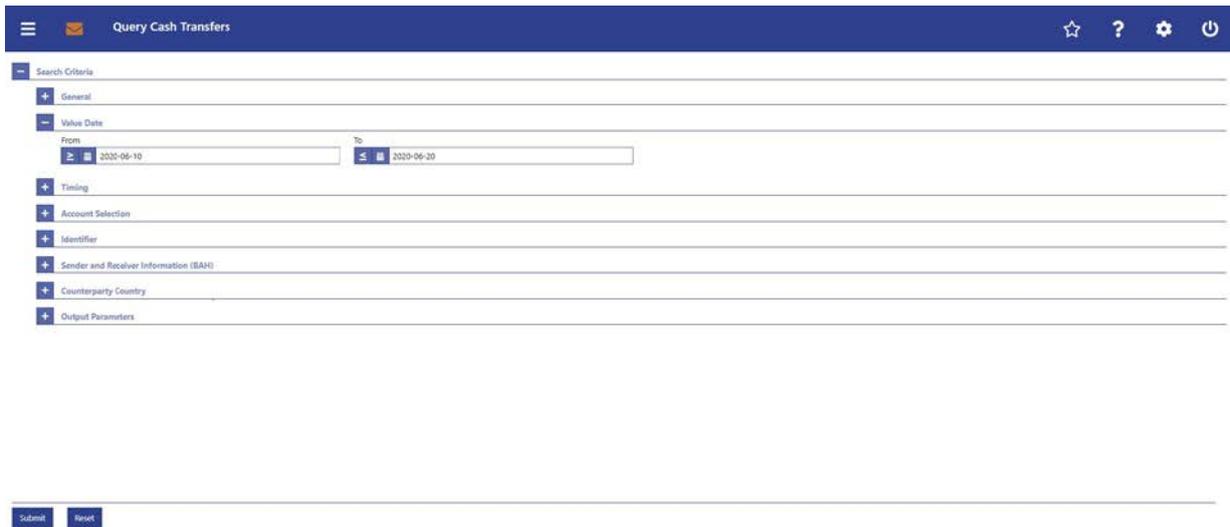
185 EUROSISTEM UPDATE [SDD-CN 0032]: page 52 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 59

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

This screenshot shows the 'Query Cash Transfers' interface with the 'General' search criteria expanded. The 'Credits / Debits' dropdown is set to 'Credits and Debits'. The 'Message Type' is set to 'AI' with a 'No filter selected' checkbox. The 'Cash Transfer Type' is set to 'AI' with a 'No filter selected' checkbox. The 'Cash Transfer Status' is set to 'AI' with a 'No filter selected' checkbox. The 'Exact Amount' is set to 'EUR'. The 'Amount From' is set to 'EUR' and the 'Amount To' is set to 'EUR'. The other search criteria categories (Value Date, Timing, Account Selection, Identifier, Sender and Receiver Information (BAI), Counterparty Country, Output Parameters) are collapsed. 'Submit' and 'Reset' buttons are visible at the bottom.

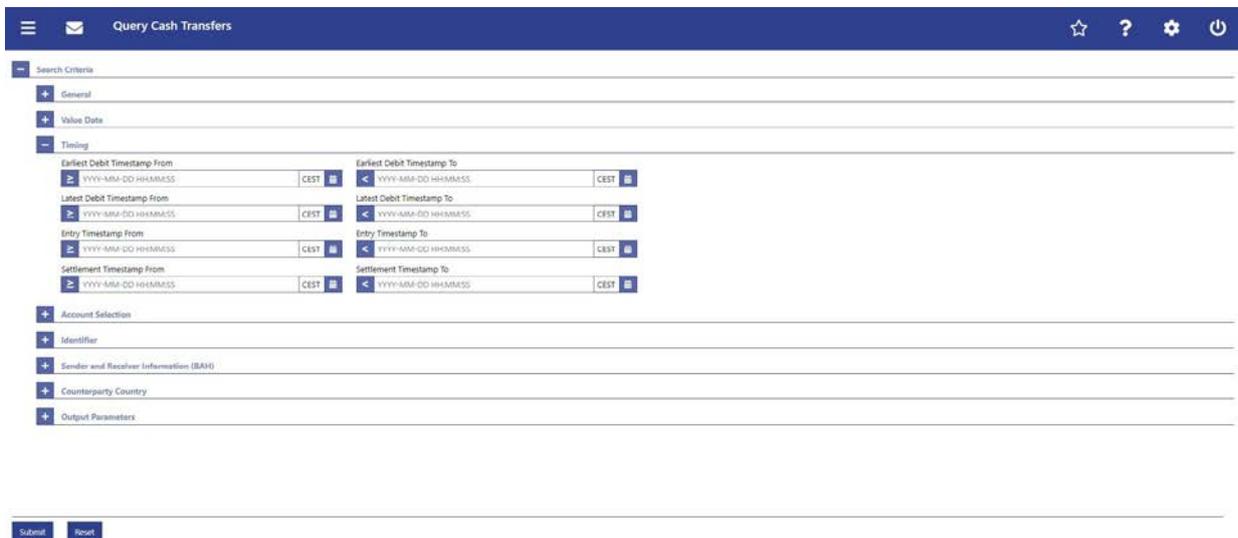
186 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 54 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 60

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.



187 EUROSYSYSTEM UPDATE [new content]: page 55 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 61

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly. The change from “Counterpart” to “Counterparty” is also included in this screenshot update.



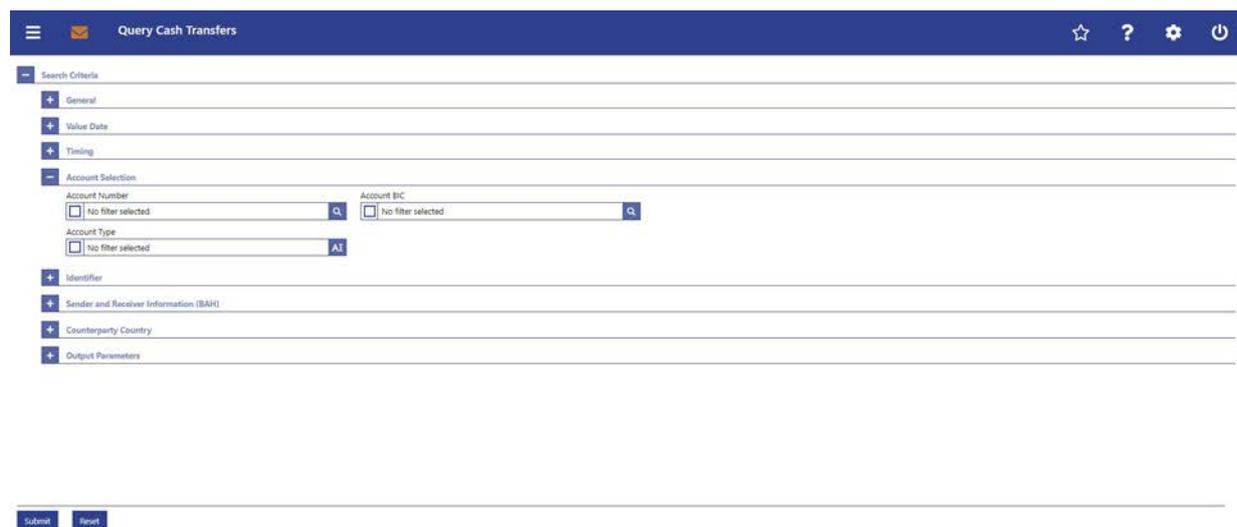
188 EUROSISTEM UPDATE [new content]: page 55 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Cash Transfers – Query Screen – Timing	
<p>[Change description for the following fields]:</p> <p>Earliest Debit Timestamp From</p> <p>Earliest Debit Timestamp To</p> <p>Latest Debit Timestamp From</p> <p>Latest Debit Timestamp To</p> <p>Entry Timestamp From</p> <p>Entry Timestamp To</p> <p>Settlement Timestamp From</p> <p>Settlement Timestamp To</p>	<p>[...]</p> <p>The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.</p> <p>[...]</p>

189 EUROSISTEM UPDATE [SDD-CN 0032]: page 58 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 62

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.



190 EUROSYSYSTEM UPDATE [ECB comment]: page 58 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Cash Transfers – Query Screen – Account Selection	
Account Number	<p>This field offers the possibility to restrict the result list to cash transfers of one or more specific account number(s).</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

191 EUROSYSYSTEM UPDATE [SDD-CN 0035]: page 59 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

As described in SDD-CN 0035 the 'CLM Technical Account for ECONS II' is now specified and named as such. It has to be included in the description of the field 'Account Type'.

Cash Transfers – Query Screen – Account Selection	
[...]	[...]
Account Type	<p>This field offers the possibility to restrict the result list to cash transfers of specific account types.</p> <p>This field and the fields 'Account BIC' and 'Account Number' are mutually exclusive.</p> <p>The value selected in this field is independent of the selection made in 'Credits / Debits'.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • CB ECB Account • CLM CB Account • <u>CLM Technical Account for ECONS II</u>

Cash Transfers – Query Screen – Account Selection	
	<ul style="list-style-type: none"> • ECB Mirror Account • Marginal Lending Account² • MCA • Overnight Deposit Account • RTGS CB Account • RTGS DCA • RTGS Sub-Account • TIPS Account • T2S CB Account • T2S DCA <p>Default value: 'No filter selected'</p>

192 EUROSISTEM UPDATE [editorial change]: page 59 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

In the last UHB version, it was mistakenly forgotten to add the CLM Dedicated Transit Accounts to the list of account types. This editorial mistake has to be corrected.

Cash Transfers – Query Screen – Account Selection	
[...]	[...]
Account Type	<p>This field offers the possibility to restrict the result list to cash transfers of specific account types.</p> <p>This field and the fields 'Account BIC' and 'Account Number' are mutually exclusive.</p> <p>The value selected in this field is independent of the selection made in 'Credits / Debits'.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • CB ECB Account • CLM CB Account • CLM Dedicated Transit Account For T2S • CLM Dedicated Transit Account For TIPS • CLM Dedicated Transit Account For RTGS • CLM Technical Account for ECONS II • ECB Mirror Account

Cash Transfers – Query Screen – Account Selection	
	<ul style="list-style-type: none"> • Marginal Lending Account² • MCA • Overnight Deposit Account • RTGS CB Account • RTGS DCA • RTGS Sub-Account • TIPS Account • T2S CB Account • T2S DCA <p>Default value: 'No filter selected'</p>

193 EUROSISTEM UPDATE [SDD-CN 0032]: page 60 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 63

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

194 EUROSISTEM UPDATE [SDD-CN 0032]: page 62 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 64

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

The screenshot shows the 'Query Cash Transfers' interface. At the top, there is a blue header with a hamburger menu, an envelope icon, the text 'Query Cash Transfers', and icons for star, help, settings, and power. Below the header is a 'Search Criteria' section with several expandable categories: 'General', 'Value Date', 'Timing', 'Account Selection', 'Identifier', 'Sender and Receiver Information (BAH)', 'Counterparty Country', and 'Output Parameters'. The 'Sender and Receiver Information (BAH)' section is expanded, showing two input fields: 'From BIC' and 'To BIC'. At the bottom of the screen, there are 'Submit' and 'Reset' buttons.

195 EUROSISTEM UPDATE [SDD-CN 0032]: page 63 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 65

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.

This screenshot is similar to the previous one but highlights the 'Counterparty Country' section. The 'Counterparty Country' section is expanded, showing a dropdown menu with the text 'No filter selected' and a blue 'All' button. The rest of the interface, including the header, other search criteria sections, and the 'Submit' and 'Reset' buttons, remains the same.

Caption of screenshot has been changed accordingly: Cash Transfers – Query Screen – Counterparty Country

196 EUROSISTEM UPDATE [SDD-CN 0032]: page 63 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – Query Screen – Counterparty Country	
Counterparty Country	<p>This field offers the possibility to restrict the result list to cash transfers of specific counterparty countries.</p> <p>Default value: ‘No filter selected’</p>

Caption of table has been changed accordingly: Cash Transfers – Query Screen – Counterparty Country

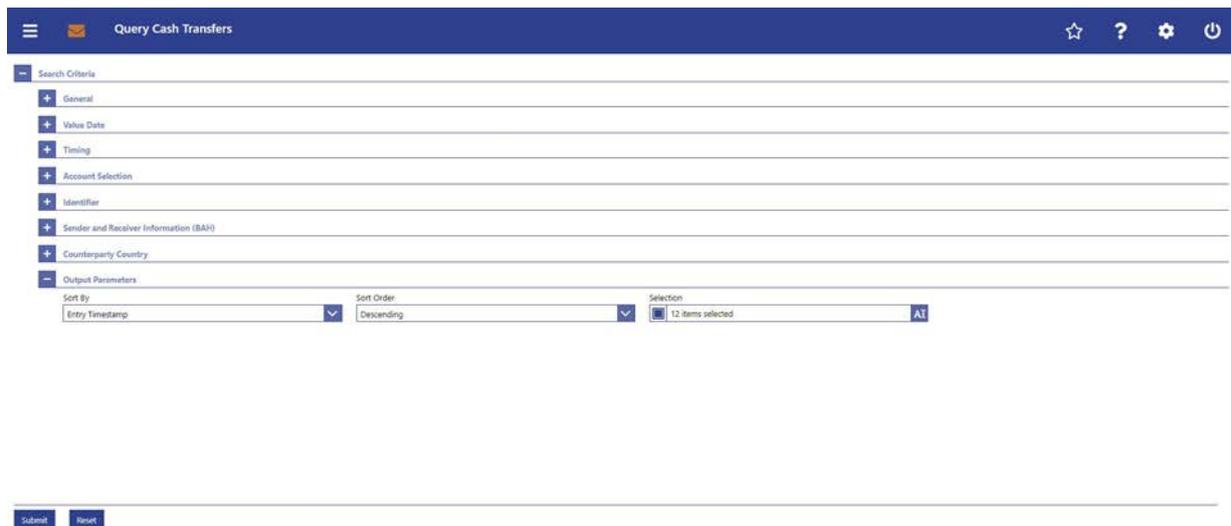
197 EUROSISTEM UPDATE [SDD-CN 0032]: page 63 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

Cash Transfers – Query Screen – Output Parameters	
...	...
Selection	<p>This field offers the possibility to select the columns that will be shown in the result list on the following ‘Cash Transfers – List Screen’.</p> <p>[...]</p> <p>The user can deselect default values and can additionally select the following values:</p> <p>[...]</p> <p>Counterparty Country</p> <p>[...]</p>

198 EUROSISTEM UPDATE [SDD-CN 0032]: page 64 (CLM UHB-chapter 5.1.1 Cash Transfers – Query Screen): Update of screenshot: Figure 66

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot in this chapter has to be updated accordingly.



199 EUROSISTEM UPDATE [new content]: page 66 (CLM UHB-chapter 5.1.2 Cash Transfers – List Screen): New use cases

The use cases ‘Release cash transfer order of blocked party’ has been included so that the references in this chapter have to be updated accordingly.

[References] This screen is part of the following use cases:

I Query/List cash transfers [...]

I Revocation of payment [...]

I Reorder payment in queue [...]

I Modify earliest debit timestamp [...]

I Modify latest debit timestamp [...]

[I Release cash transfer order of blocked party \[...\]](#)

200 EUROSYSYSTEM UPDATE [new content]: page 67 (CLM UHB-chapter 5.1.2 Cash Transfers – List Screen): Update of screenshot: Figure 67

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Queue Position	Instruction ID	End to End ID	Message Type	Debit Account	Credit Account	Amount	Cash Transfer Status	Earliest Debit Timestamp	Latest Debit Timestamp	Settlement Timestamp	Entry Timestamp
	TestIntrID56811	TestE2ID00011	FinancialInstitutionDirectDebit (gacs.D10)	FRCDG0002	PBAJKEF0004	2.000.000,00 EUR	rejected				2020-06-10 08:20:00 CEST
	TestIntrID45687	TestE2ID45687	FinancialInstitutionCreditTransfer (gacs.009)	FRBNGHFO007	PBLRQHF00H7	500.000,00 EUR	rejected				2020-06-10 08:18:00 CEST
	TestIntrID45712	TestE2ID45712	FinancialInstitutionCreditTransfer (gacs.009)	FRCDG0002	PBAJKEF0003	250.000,00 EUR	successful				2020-06-10 08:13:03 CEST
	TestIntrIDQM5G3	QM5G28ID12343	FinancialInstitutionCreditTransfer (gacs.006)	PBAAGHFO0F8	FRBIGHFO005	880.800.800,75 EUR	rejected				2020-06-10 08:09:04 CEST
	TestIntrID45717	TestE2ID45717	FinancialInstitutionCreditTransfer (gacs.006)	FRBNGHFO0E4	FRBIGHFO002	300.000,00 EUR	rejected				2020-06-10 08:03:00 CEST

201 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 68 (CLM UHB-chapter 5.1.2 Cash Transfers – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – List Screen – Results – List of Cash Transfers	
...	...
Counterparty Country	This column shows the country code for the counterparty.

202 EUROSYSYSTEM UPDATE [editorial change]: page 70 (CLM UHB-chapter 5.1.2 Cash Transfers – List Screen): Inclusion of new error codes

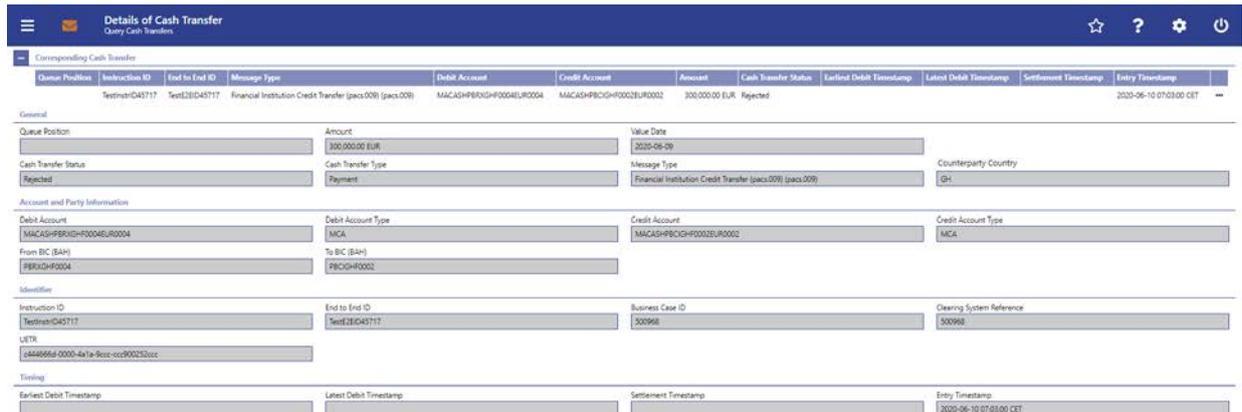
Multiple new error codes are now included for the context menu entries ‘Agree’ and ‘Disagree’.

Cash Transfers – List Screen – Results – List of Cash Transfers – Context Menu	
[...]	[...]
Agree	<p>This context menu entry opens a confirmation pop-up displaying the selected cash transfer orders.</p> <p>[...]</p> <p><u>References for error messages:</u></p> <ul style="list-style-type: none"> • E018 • E074 • U039 • U040 • U041

Cash Transfers – List Screen – Results – List of Cash Transfers – Context Menu	
	<ul style="list-style-type: none"> • U068 • U069 • U070 • U071 • U072
Disagree	<p>This context menu entry opens a confirmation pop-up displaying the selected cash transfer orders.</p> <p>[...]</p> <p><u>References for error messages:</u></p> <ul style="list-style-type: none"> • E018 • E074 • U039 • U040 • U041 • U068 • U069 • U071 • U072

203 EUROSISTEM UPDATE [SDD-CN 0032]: page 76 (CLM UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of screenshot: Figure 68

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



204 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 76 (CLM UHB-chapter 5.1.3 Cash Transfers – Details Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Cash Transfers – Details Screen – General	
...	..
Counterparty Country	This field shows the country code for the counterparty.

205 EUROSYSYSTEM UPDATE [new content]: page 78 (CLM UHB-chapter 5.1.4 Cash Transfers – Modify Earliest Debit Timestamp – Pop-up): Update of screenshot: Figure 69

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



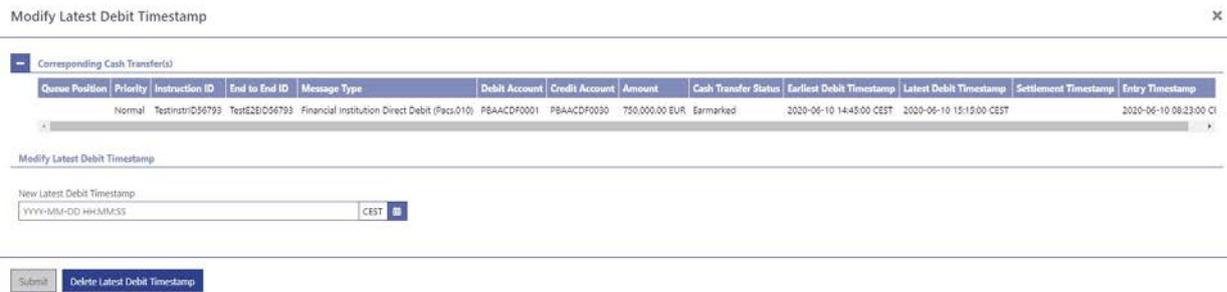
206 EUROSYSYSTEM UPDATE [new content]: page 79 (CLM UHB-chapter 5.1.4 Cash Transfers – Modify Earliest Debit Timestamp – Pop-up): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Modify Earliest Debit Timestamp – Pop-up – Modify Earliest Debit Timestamp	
New Earliest Debit Timestamp	[...] The user can enter a timestamp manually or specify it by clicking on the clock and the calendar buttons. Required format: YYYY-MM-DD HH:MM:SS

207 EUROSYSYSTEM UPDATE [new content]: page 80 (CLM UHB-chapter 5.1.5 Cash Transfers – Modify Latest Debit Timestamp – Pop-up): Update of screenshot: Figure 70

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



208 EUROSYSYSTEM UPDATE [new content]: page 81 (CLM UHB-chapter 5.1.5 Cash Transfers – Modify Latest Debit Timestamp – Pop-up): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Modify Latest Debit Timestamp – Pop-up – Modify Latest Debit Timestamp	
New Latest Debit Timestamp	[...] The user can enter a timestamp manually or specify it by clicking on the clock and the calendar buttons. Required format: YYYY-MM-DD HH:MM:SS

209 EUROSYSYSTEM UPDATE [editorial change]: page 81 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of context of usage regarding internal messages

Messages sent by one T2 component and received by another T2 component (e.g. camt.050 messages sent from RTGS to CLM) are not shown in the 'Messages - List Screen' to the user as neither the From BIC nor the To BIC is included in the data scope of the user. The explanation in the CLM UHB that internal messages are shown to the user has to be corrected. Therefore, the context of usage has to be updated

[Context of Usage]

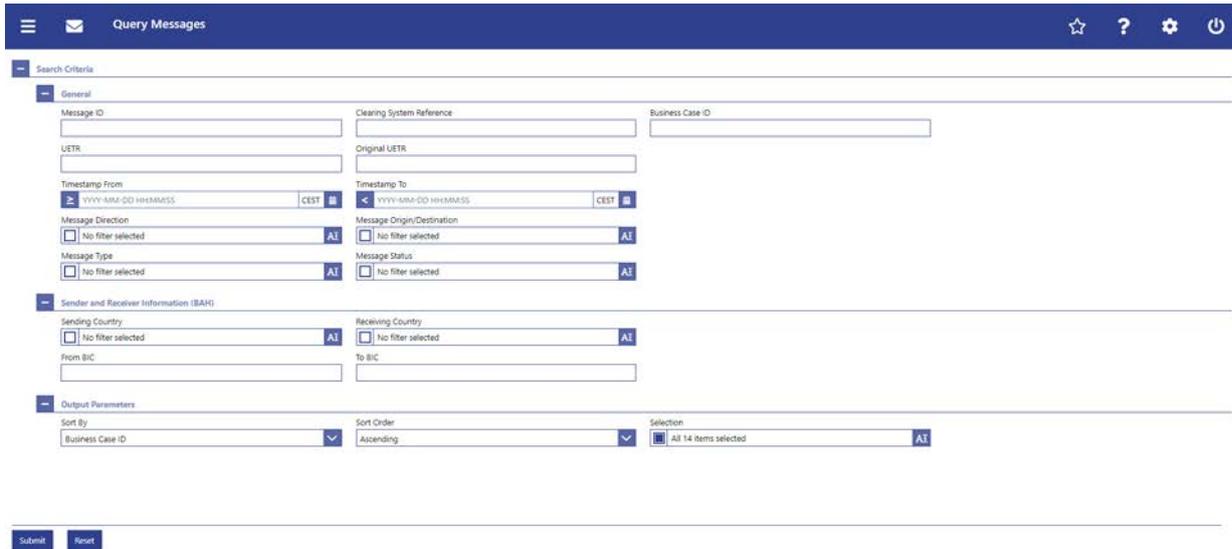
~~This screen offers the possibility to query messages which are sent to, from or within CLM (i.e. inbound, outbound and internal messages). The set of messages that can be queried is restricted to the data scope of the user.~~

This screen offers the possibility to query messages which are sent to or from CLM. The set of messages that can be queried is restricted to the data scope of the user.

Messages sent by one T2 component and received by another T2 component (e.g. camt.050 messages sent from RTGS to CLM) are not shown as neither the 'From BIC' nor the 'To BIC' is included in the data scope of the user.

210 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 82 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of screenshot: Figure 71

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in this chapter has to be updated accordingly.



211 EUROSYSYSTEM UPDATE [new content]: page 83 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Messages – Query Screen – General	
[...]	[...]
[Change description for the following fields]: Timestamp From Timestamp To	[...] The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons. [...]

212 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 83 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of field description

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

~~Origin UETR~~ Original UETR This field offers the possibility to restrict the result list to messages with a specific ~~origin UETR~~ original UETR.

213 EUROSYSYSTEM UPDATE [editorial change]: page 85 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of dropdown values

It is not necessary to differentiate between the values RTGS U2A (RTGS UHB) and CLM U2A (CLM UHB) in the dropdown menu for “Message Origin/Destination” as only the transactions captured via U2A in the respective component will be shown anyhow when selecting the U2A value. Therefore, the dropdown value is uniformly changed to ‘U2A’ and re-sorted across both UHBs. Furthermore, ‘ECONS II’ is now a possible message destination (see also SDD-CN 0035) which is why the dropdown value has to be included.

Messages – Query Screen – General	
[...]	[...]
Message Origin/Destination	<p>This field offers the possibility to restrict the result list to messages with one or more values for the message origin or message destination.</p> <p>It specifies for incoming messages the message origin and for outgoing messages the message destination.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • BILL • ECMS • ECONS II • ESMIG • RTGS • T2S • TIPS • CLM U2A <p>Default value: ‘No filter selected’</p>

214 EUROSISTEM UPDATE [SDD-CN 0032]: page 85 + 86 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of dropdown value in ‘Message Type’

As described in SDD-CN 0032 the field ‘Message Type’ now differs between searchable subtypes of camt.998 and camt.053 messages. The dropdown values have to be updated accordingly.

[Message Type] This field offers the possibility to restrict the result list to messages with one or more values for the message type.

Select one or more of the following values:

I System Event Notification (admi.004)

I Receipt Acknowledgement (admi.007)

I Return Account (camt.004)

I Return Transaction (camt.006)

I Return Business Day Information (camt.019)

I Receipt (camt.025)

I Resolution Of Investigation (camt.029)

I Return Reservation (camt.047)

I Modify Reservation (camt.048)

I Delete Reservation (camt.049)

I Liquidity Transfer (camt.050)

I Bank To Customer Statement (camt.053)

I [General Ledger \(camt.053\)](#)

I Bank To Customer Debit/Credit Notification (camt.054)

I FI to FI Payment Cancellation Request (camt.056)

I ~~Credit line and Minimum Reserve (camt.998)~~ [Modify credit line \(camt.998\)](#)

I [Authorize Penalty Minimum Reserve \(camt.998\)](#)

I [Insert Value Of Minimum Reserve \(camt.998\)](#)

I [Insert Balance Minimum Reserve \(camt.998\)](#)

I [Return Periodic Information Minimum Reserve \(camt.998\)](#)

I Credit line and Minimum Reserve (camt.998)

I Payment Status Report (pacs.002)

I Financial Institution Credit Transfer (pacs.009)

I Financial Institution Direct Debit (pacs.010)

215 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 87 + 88 (CLM UHB-chapter 5.1.6 Messages – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The output parameters have to be updated accordingly.

[Sort By] | ~~Origin UETR~~ Original UETR

[Selection] | ~~Origin UETR~~ Original UETR

216 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 89 (CLM UHB-chapter 5.1.7 Messages – List Screen): Update of screenshot: Figure 72

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The screenshot in this chapter has to be updated accordingly.

Message ID	Clearing System Reference	Business Case ID	UETR	Original UETR	Message Status	From BIC (BAH)	To BIC (BAH)	Timestamp	Message Direction	Message Origin/Destination	Message Type	Send
T2-GU-1613741149567		600767	e2b1ae79-4db5-4685-bcb4-9b42ee9601b9		Accepted	PBAAKEF0001	PBAAKEF0004	2021-02-19 15:25:58 CEST	Inbound	CLM UJA	Customer Credit Transfer (Pacs.008)	KE
T2-GU-1613751490657		600773	d99c0e3f-64c9-4ceb-569a-1d7922361024		Accepted	PBAAKEF0001	PBAAKEF0004	2021-02-19 18:18:10 CEST	Inbound	CLM UJA	Customer Credit Transfer (Pacs.008)	KE
T2-GU-1613752197681		600779	fb60c889-8c39-40a0-5bab-cf0432e9c64e		Accepted	PBAAKEF0001	PBAAKEF0004	2021-02-19 18:29:57 CEST	Inbound	CLM UJA	Customer Credit Transfer (Pacs.008)	KE
T2-GU-1613753245975		600782	47be7732-9262-467b-8188-f1f1fb32a94d		Accepted	PBAAKEF0001	PBAAKEF0004	2021-02-19 18:47:25 CEST	Inbound	CLM UJA	Customer Credit Transfer (Pacs.008)	KE

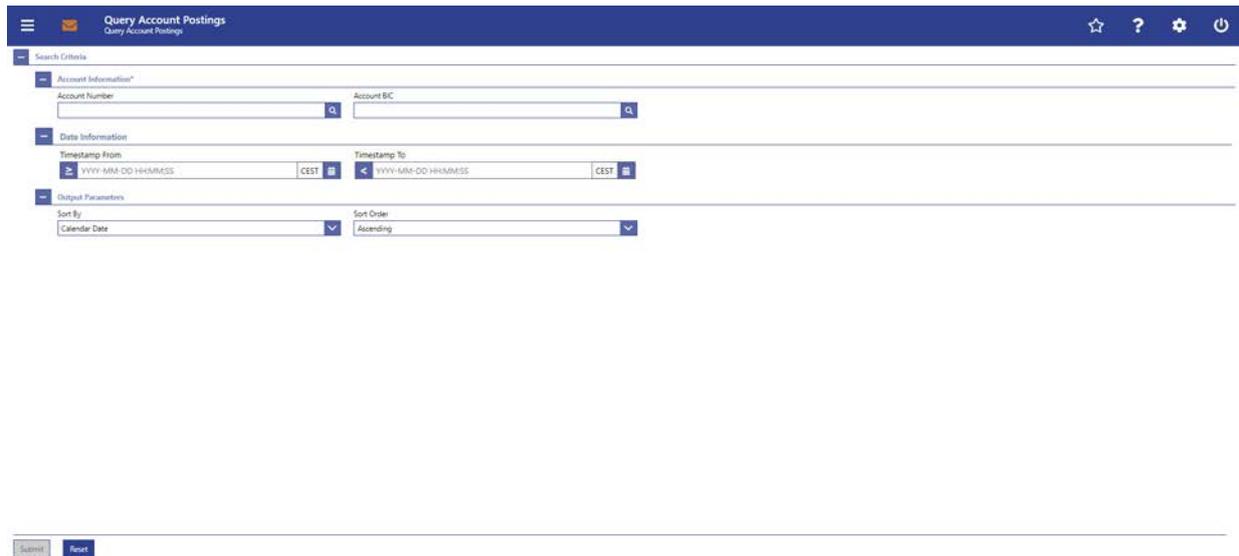
217 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 89 (CLM UHB-chapter 5.1.7 Messages – List Screen): Update of field description

As described in SDD-CN 0032 the term “Origin UETR” is renamed to “Original UETR”. The field description has to be updated accordingly.

[~~Origin UETR~~ Original UETR] This column shows the ~~origin UETR~~ original UETR of the message.

220 EUROSYSYSTEM UPDATE [new content]: page 95 (CLM UHB-chapter 5.1.9 Account Postings – Query Screen): Update of screenshot: Figure 75

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The screenshot has to be updated accordingly.



221 EUROSYSYSTEM UPDATE [ECB comment]: page 95 (CLM UHB-chapter 5.1.9 Account Postings – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Account Postings – Query Screen – Account Information*	
Account Number	<p>This field offers the possibility to restrict the result list to account postings of a specific account by entering the account number.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

222 EUROSYSYSTEM UPDATE [new content]: page 96 (CLM UHB-chapter 5.1.9 Account Postings – Query Screen): Update of field description

The software now includes the new date and time picker which is used on this screen. The clock button is no longer available. The field description has to be updated accordingly.

Account Postings – Query Screen – Date Information	
[Change description for the following fields]: Timestamp From Timestamp To	[...] <p>The user can enter the timestamp manually or specify it by clicking on the clock and the calendar buttons.</p> [...]

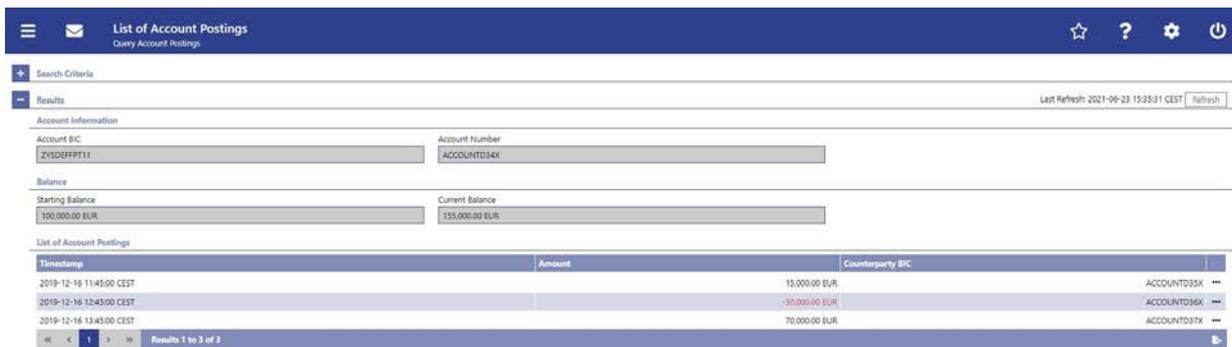
223 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 97 (CLM UHB-chapter 5.1.9 Account Postings – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The output parameters have to be updated accordingly.

Account Postings – Query Screen – Output Parameters	
Sort By	This field offers the possibility to select the attribute which is to be used to sort the elements in the result list. <p>Possible values:</p> [...] <p>Counterparty BIC</p> [...]

224 EUROSISTEM UPDATE [SDD-CN 0032]: page 98 (CLM UHB-chapter 5.1.10 Account Postings – List Screen): Update of screenshot: Figure 76

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The screenshot has to be updated accordingly.



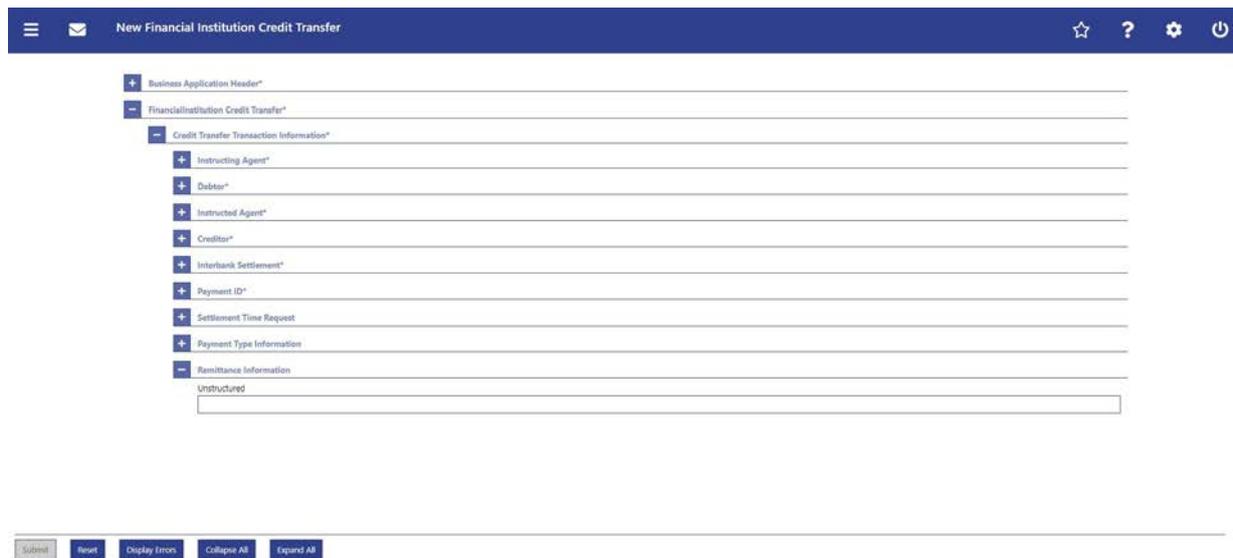
225 EUROSISTEM UPDATE [SDD-CN 0032]: page 99 (CLM UHB-chapter 5.1.10 Account Postings – List Screen): Update of field description

As described in SDD-CN 0032 the term “Counterpart” is renamed to “Counterparty”. The field description has to be updated accordingly.

Account Postings – List Screen – Results – List of Account Postings	
...	...
Counterparty BIC	This column shows the From/To BIC of the counterparty for the cash transfer depending on whether the cash transfer is a credit or debit.[...]

226 EUROSISTEM UPDATE [SDD-CN 0020]: page 113 (CLM UHB-chapter 5.1.11 Financial Institution Credit Transfer – New Screen): Update of screenshot: Figure 86

As described in SDD-CN 0020 the multiplicity of the element 'Unstructured Remittance Information' has changed from 3 to 1. The screenshot has to be updated accordingly.



227 EUROSISTEM UPDATE [SDD-CN 0020]: page 113 (CLM UHB-chapter 5.1.11 Financial Institution Credit Transfer – New Screen): Update of field description

As described in SDD-CN 0020 the multiplicity of the element 'Unstructured Remittance Information' has changed from 3 to 1. The field description has to be updated accordingly.

Financial Institution Credit Transfer – New Screen – Financial Institution Credit Transfer – Credit Transfer Transaction Information – Remittance Information	
Unstructured	<p>This field offers the possibility to enter unstructured remittance information to enable the matching of an entry with the items that the payment order is intended to settle.</p> <p>The user can add a new line for additional remittance information by clicking on the '+' button.</p> <p>Max. number of lines: 3</p> <p>Required format: up to 140 characters per line</p>

228 EUROSYSYSTEM UPDATE [ECB comment]: page 116 (CLM UHB-chapter 5.2.1 CLM Cash Account Liquidity – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

CLM Cash Account Liquidity – Query Screen – General*	
<p>Account Number</p>	<p>This field offers the possibility to enter the account number whose liquidity is to be displayed.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

229 EUROSYSYSTEM UPDATE [SDD-CN 0043]: page 118 (CLM UHB-chapter 5.2.2 CLM Cash Account Liquidity – Display Screen): Update of screenshot: Figure 88, Figure 89

As specified in SDD-CN 0043 the button name is changed from 'Modify Credit Line' to 'Create/Modify Credit Line' in order to reflect that it is now also possible to create a new credit line. The screenshot (divided in two parts) has to be changed accordingly.

Display CLM Cash Account Liquidity	
Query CLM Cash Account Liquidity -> Display CLM Cash Account Liquidity	
Last Refresh: 2021-09-02 14:25:04 CEST Refresh	
Search Criteria	
Results	
Account Information	
Party BIC	Party Name
PBEFGH0001	BB26
Account Number	Account BIC
MACASHPBEFGH0001EUR0001	PBEFGH00A1
Liquidity Information	
Starting Balance	10,000,000.00 EUR
Settled Cash Transfers	
Settled Debit Liquidity Transfers	-100,390,982.13 EUR
Settled Credit Liquidity Transfers	75,000,000.00 EUR
Settled Debit Payments	-100,007,006.93 EUR
Settled Credit Payments	46,500,000.00 EUR
Current Balance	2,000.95 EUR
Credit Line	6,500,000.00 EUR
Available Liquidity	1,000.00 EUR
Queued Cash Transfers	
Queued Debit Payments	12,507,006.93 EUR
Queued Credit Payments	0.00 EUR
Pending Credit Line Changes	5,100,000.00 EUR

Earmarked Cash Transfers	
• Earmarked Debit Cash Transfers	-5,000,000.00 EUR
• Earmarked Credit Cash Transfers	3,000,000.00 EUR
Projected Liquidity	10,500,000.93 EUR
Reservations	
Reservations for Central Bank Operations	1,000.00 EUR
Reservations for Seizure of Funds	1,000.95 EUR
Pending Reservations	
Reservations for Central Bank Operations	2,000.95 EUR
Reservations for Seizure of Funds	0.00 EUR
Floor/Ceiling Information	
Floor Threshold	2.00 EUR
Ceiling Threshold	1.00 EUR

[New Liquidity Transfer Order](#)
[Create/Modify Credit Line](#)

230 EUROSISTEM UPDATE [editorial change]: page 119 (CLM UHB-chapter 5.2.2 CLM Cash Account Liquidity – Display Screen): Update of table names and headers

For all table names and table headers on this screen the description is incorrect and has to be changed from "Results CLM" to "Results".

[Table 64 – Table 72]
 CLM Cash Account Liquidity – Display Screen – Results **CLM** – [...]

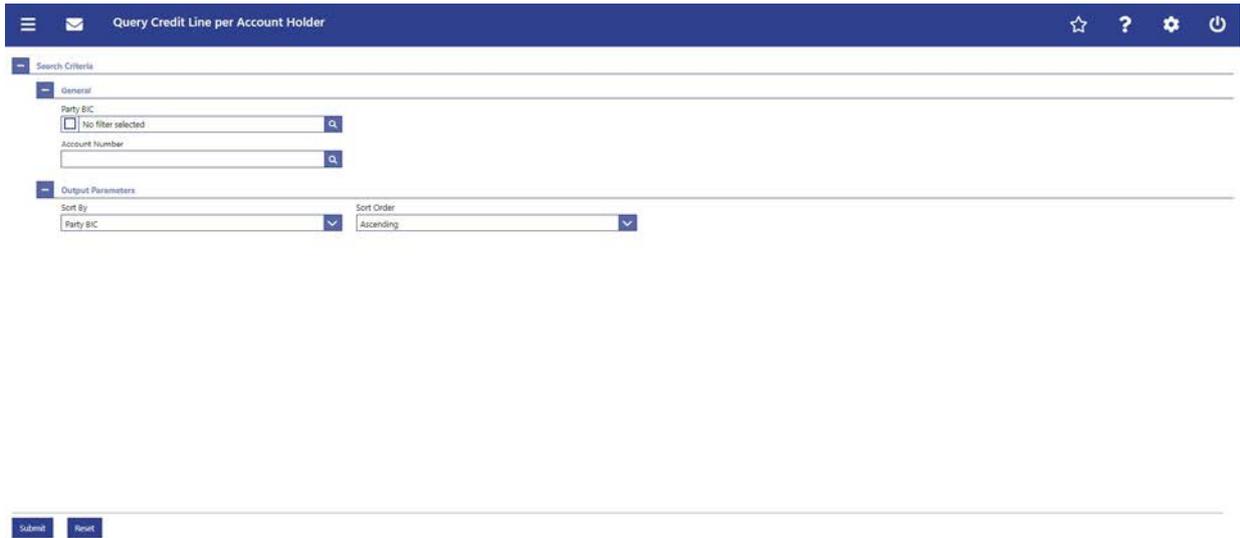
231 EUROSISTEM UPDATE [SDD-CN 0043]: page 124 (CLM UHB-chapter 5.2.2 CLM Cash Account Liquidity – Display Screen): Update of field description

As specified in SDD-CN 0043 the button name is changed from 'Modify Credit Line' to 'Create/Modify Credit Line' in order to reflect that it is now also possible to create a new credit line. The field description has to be changed accordingly.

CLM Cash Account Liquidity – Display Screen – Results – Buttons	
[...]	[...]
Create/Modify Credit Line	The user can click on this button to create or modify the credit line .. The Credit Line per Account Holder – List Screen opens while transmitting the following value: <ul style="list-style-type: none"> • Account Number This button is only visible for: <ul style="list-style-type: none"> • Operator • CB Required privilege: CLM_QueryCreLineList

232 EUROSYSYSTEM UPDATE [editorial change]: page 126 (CLM UHB-chapter 5.2.3 Credit Line per Account Holder – Query Screen): Update of screenshot

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The screenshot has to be updated accordingly.



233 EUROSYSYSTEM UPDATE [editorial change]: page 126 (CLM UHB-chapter 5.2.3 Credit Line per Account Holder – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The field description has to be updated accordingly.

Credit Line per Account Holder – Query Screen – General	
Party BIC	<p>This field offers the possibility to restrict the result list to a credit line of a one or more specific party BIC(s).</p> <p>The user can enter the party BIC(s) manually or search for it them by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p> <p>The user can also leave this field empty in order to display all credit lines for default MCAs belonging to the community.</p> <p>Required format: 8 or 11 characters</p>

234 EUROSISTEM UPDATE [ECB comment]: page 126 (CLM UHB-chapter 5.2.3 Credit Line per Account Holder – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Credit Line per Account Holder – Query Screen – General	
Account Number	<p>This field offers the possibility to restrict the result list to a credit line of a specific account number.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

235 EUROSISTEM UPDATE [editorial change]: page 127 (CLM UHB-chapter 5.2.4 Credit Line per Account Holder – List Screen): Update of context of usage

An editorial change is needed in order to clarify the behaviour that it is also possible to display results for multiple specific Party BICs or Account Numbers. The context of usage has to be updated accordingly.

The result list **only** shows the credit lines that are related to a one or more certain specific Party BIC(s) or Account Number(s) or to all MCAs of the banking community of the central bank user (in case no specific value was entered for Party BIC or Account Number).

236 EUROSISTEM UPDATE [SDD-CN 0043]: page 127 (CLM UHB-chapter 5.2.4 Credit Line per Account Holder – List Screen): Redesign of screen

As specified in SDD-CN 0043 multiple changes to this screen are necessary so that it is not only possible to modify a credit line via U2A but also possible to create a new one.

[Context of Usage]

This screen lists either one specific or all credit lines for default MCAs meeting a defined set of criteria. It also offers the possibility to create or modify credit lines via a fixed or a delta amount.

These criteria were either defined on the Credit Line per Account Holder – Query Screen or implicitly defined when opening the screen CLM Cash Account Liquidity – Display Screen and clicking on the button 'Create/Modify Credit Line' (with pre-filled Main Cash Account Number).

[Screen Access]

This screen can be reached in the following ways:

- Liquidity >> Credit Line per Account Holder – Query Screen >> [Submit]
- Liquidity >> CLM Cash Account Liquidity – Query Screen >> [Submit] >> CLM Cash Account Liquidity – Display Screen >> [[Create/Modify Credit Line](#)]

[References]

This screen is part of the following use cases:

- List credit lines
- ~~Modify credit line~~ [Create and modify credit line](#)

[Field Descriptions]

Credit Line per Account Holder – List Screen – Results – List of Cash Account Reference Data	
[...]	[...]
Fixed Amount CL-Modification Credit Line	<p>This column offers the possibility to enter the a new credit line or to make a credit line update as a fixed amount, i.e. the specification of a new credit line as an absolute amount.</p> <p>A fixed amount can only be a positive amount or zero. A reduction of the credit line to zero is considered as a deletion of the credit line.</p> <p>It is only possible to enter either a fixed amount or a delta amount for credit line modification.</p> <p>Required format: decimal, up to 18 total digits including 2 fractional digits</p> <p>Required privilege: CLM_IniCreLineupd</p>
Delta Amount CL-Modification Credit Line	<p>This field offers the possibility to enter the credit line update as a difference between the old and the new value. A negative value reduces the credit line and a positive value increases the credit line. A reduction of the credit line to zero is considered as a deletion of the credit line.</p> <p>Negative amounts are entered using a '-' in front of the amount and are shown in red colour.</p> <p>It is only possible to enter either a fixed amount or a delta amount for credit line modification.</p> <p>Required format: decimal, up to 18 total digits including 2 fractional digits</p> <p>Required privilege: CLM_IniCreLineupd</p>

[Buttons]

Credit Line per Account Holder – List Screen – Buttons	
Submit	The user can click on this button to submit the credit line modification(s).

Credit Line per Account Holder – List Screen – Buttons	
	[...]

237 EUROSYSYSTEM UPDATE [SDD-CN 0043]: page 128 (CLM UHB-chapter 5.2.4 Credit Line per Account Holder – List Screen): Update of screenshot: Figure 91

As specified in SDD-CN 0043 multiple changes to this screen are necessary so that it is not only possible to modify a credit line via U2A but also possible to create a new one. The screenshot has to be updated accordingly to reflect the change of the column names.



238 EUROSYSYSTEM UPDATE [ECB comment]: page 132 (CLM UHB-chapter 5.2.5 Liquidity Transfer – New Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to change the required format in the field description for the 'Account Number' fields for UHBs v1.6. See also 'ECB ASSESSMENT OF THE CLM AND RTGS USER HANDBOOKS v1.2 - Annex 3 – UHB updates to be documented in the next version of the UHB' (update format to align with UDFS v2.2 Usage Guidelines).

Liquidity Transfer – New Screen – Liquidity Transfer Account Information – Debit Account	
Account Number*	<p>This field requires the user to enter the number of the cash account from which the transfer of funds is to take place.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u> <p>References for error messages:</p> <ul style="list-style-type: none"> • [...]

Liquidity Transfer – New Screen – Liquidity Transfer Account Information – Credit Account	
Account Number*	<p>This field requires the user to enter the number of the cash account to which the transfer of funds is to take place.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u> <p>References for error messages:</p> <ul style="list-style-type: none"> • [...]

239 EUROSYSYSTEM UPDATE [ECB comment]: page 138 (CLM UHB-chapter 5.3.1 Reservations – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Reservations – Query Screen – Reservations*	
Account Number	<p>This field offers the possibility to enter the account number whose information on reservations is to be displayed.</p> <p>[...]</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

240 EUROSISTEM UPDATE [new content]: page 140 (CLM UHB-chapter 5.3.2 Reservations – Display Screen): Update of screenshot: Figure 94

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Display Reservations

Search Criteria

Results Last Refresh: 2021-06-28 13:04:43 CEST Refresh

Account Information

Party BIC: PBAACDF008 Account Number: MACASHPEAACDF008EUR008 Account BIC: PBAACDF009

Reservation for Central Bank Operations

Reservation Amount	Pending Reservation	Defined Value	Now Reservation Amount
20,000,000.00 EUR	5,000,000.00 EUR	15,000,000.00 EUR	<input type="text"/> (EUR)

Reservation for Seizure of Funds

Reservation Amount	Pending Reservation	Defined Value	Now Reservation Amount
10,000,000.00 EUR	0.00 EUR	10,000,000.00 EUR	<input type="text"/> (EUR)

Submit Filter

241 EUROSISTEM UPDATE [editorial change]: page 144 (CLM UHB-chapter 5.4.1 Standing Facilities – Query Screen): Incorrect use case title (references)

The title of the linked use case in the "References" is incorrect.

[References]

This screen is part of the following use case:

I Display standing facilities ~~Transfers~~

242 EUROSISTEM UPDATE [editorial change]: page 146 (CLM UHB-chapter 5.4.2 Standing Facilities – List Screen): Incorrect use case title (references)

The title of the linked use case in the "References" is incorrect.

[References]

This screen is part of the following use case:

I Display standing facilities ~~transfers~~

243 EUROSISTEM UPDATE [new content]: page 146 (CLM UHB-chapter 5.4.2 Standing Facilities – List Screen): Update of screenshot: Figure 96

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Account Number	Account Type	Current Balance
MARLENPEXYGGF0010EUR0001	Marginal Lending Account	1,983.00 EUR
OVNDEPPEXYGGF0010EUR0001	Overnight Deposit Account	500,000.00 EUR
MACASHPEXYGGF0010EUR0001	MCA	-99,949,398,000.00 EUR
		99,949,398,017.00 EUR

244 EUROSISTEM UPDATE [SDD-CN 0032]: page 149 (CLM UHB-chapter 5.5.1 Minimum Reserve – Query Screen): Update of context of usage

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

This screen queries only minimum reserve balances valid for the currently running **minimum reserve period maintenance period**.

245 EUROSISTEM UPDATE [new content]: page 149 (CLM UHB-chapter 5.5.1 Minimum Reserve – Query Screen): Update of references due to inclusion of new use case

The use case ‘Display aggregated MFI liquidity’ has been included so that the description of the references on this screen has to be adapted accordingly.

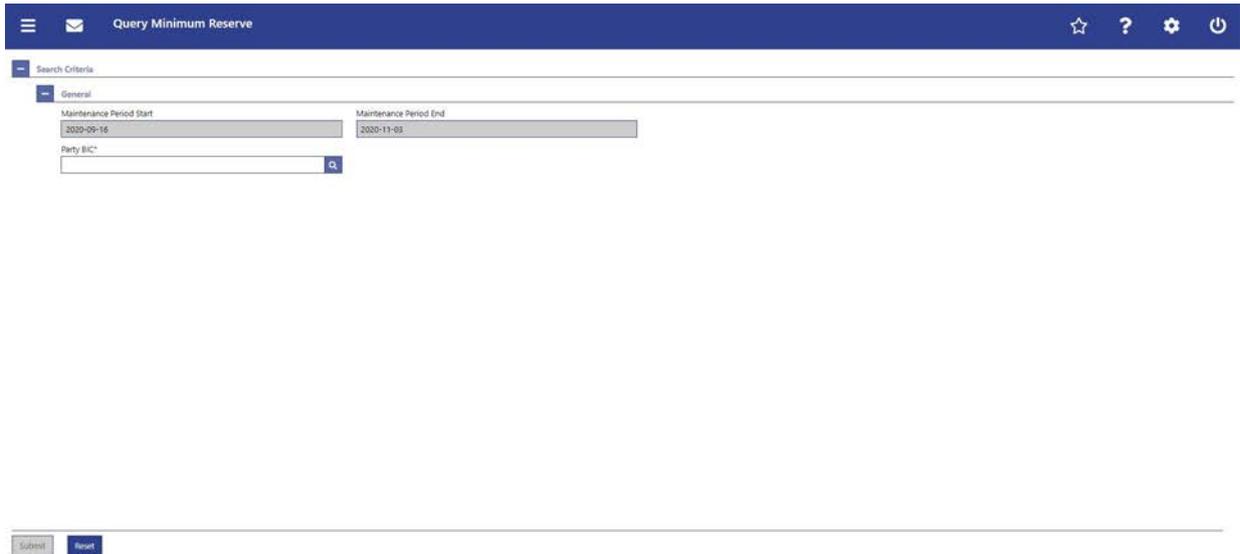
[References]

This screen is part of the following use cases:

- Display minimum reserve requirements and fulfilments per MFI
- Display aggregated MFI liquidity (indirect management)
- Display aggregated MFI liquidity

246 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 150 (CLM UHB-chapter 5.5.1 Minimum Reserve – Query Screen): Update of screenshot, Figure 97

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.



247 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 150 (CLM UHB-chapter 5.5.1 Minimum Reserve – Query Screen): Update of field descriptions

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve – Query Screen – General	
Minimum Reserve <u>Maintenance</u> Period Start	This field is pre-filled with the first day of the current minimum reserve <u>maintenance</u> period. This value cannot be modified.
Minimum Reserve <u>Maintenance</u> Period End	This field is pre-filled with the last day of the current minimum reserve <u>maintenance</u> period. This value cannot be modified.

248 EUROSYSYSTEM UPDATE [editorial change]: page 150 (CLM UHB-chapter 5.5.1 Minimum Reserve – Query Screen): Update of field description

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Minimum Reserve – Query Screen – General	
Party BIC	This field requires the user to enter the party BIC for which minimum reserve information are is requested. [...]

249 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 151 (CLM UHB-chapter 5.5.2 Minimum Reserve (Direct) – List Screen): Update of context of usage

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The context of usage has to be updated accordingly.

This screen lists the minimum reserve requirements for the party BIC and the current ~~minimum reserve~~ maintenance period as entered in the Minimum Reserve – Query Screen.

250 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 152 (CLM UHB-chapter 5.5.2 Minimum Reserve (Direct) – List Screen): Update of screenshot: Figure 98

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period Start” to “Maintenance Period Start” , “Minimum Reserve Period End” to “Maintenance Period End”]

The screenshot displays the 'List of Minimum Reserve (Pool)' interface. It includes a search criteria section, account information fields for Maintenance Period Start/End, Minimum Reserve Requirement, and Excess Reserve Exemption Threshold. Below this is a section for 'Fulfillment of Minimum Reserve' with fields for Running Average, Adjustment Balance, Excess Reserve Exemption Balance, and Excess Reserve Remuneration Balance. The main part of the screenshot is a table titled 'List of Account Balances' with the following data:

Party BIC	Party Name	Leading CLM Account Holder	Total End Balance of Previous Business Day	Total Current Balance	Balances of MCAs	Balances of RTGS DCAs	Balances of T2S DCAs	Balances of TIPS DCAs
PBAAKEF003	Testbank 1	x	4,000,000.00 EUR	3,800,000.00 EUR	2,000,000.00 EUR	1,000,000.00 EUR	500,000.00 EUR	500,000.00 EUR
PBAAKEF009	Testbank2		1,500,000.00 EUR	1,500,000.00 EUR	1,500,000.00 EUR			
			5,500,000.00 EUR	5,300,000.00 EUR	3,500,000.00 EUR	1,000,000.00 EUR	500,000.00 EUR	500,000.00 EUR

251 EUROSISTEM UPDATE [editorial change]: page 152 (CLM UHB-chapter 5.5.2 Minimum Reserve (Direct) – List Screen): Inclusion of note

The field descriptions are missing a note regarding the description of the attributes and their values in the 'Search Criteria' section of this screen. This note has to be included.

[Field Descriptions]

Note: For the description of the attributes and their respective values in the 'Search Criteria' section see chapter [Minimum Reserve – Query Screen](#).

252 EUROSISTEM UPDATE [SDD-CN 0032]: page 152 (CLM UHB-chapter 5.5.2 Minimum Reserve (Direct) – List Screen): Update of field descriptions

As described in SDD-CN 0032 the term "minimum reserve period" is renamed to "maintenance period". The field description has to be updated accordingly.

Minimum Reserve (Direct) – List Screen – Results – Minimum Reserve	
Minimum Reserve <u>Maintenance</u> Period Start	This field is pre-filled with the start date of the current minimum reserve <u>maintenance</u> period. This value cannot be modified.
Minimum Reserve <u>Maintenance</u> Period End	This field is pre-filled with the end date of the current minimum reserve <u>maintenance</u> period. This value cannot be modified.

Minimum Reserve (Direct) – List Screen – Results – Fulfilment of Minimum Reserve	
Running Average	This field shows the daily average balance that the party held on its cash accounts stemming from the previous business days balances in the minimum reserve <u>maintenance</u> period in order to fulfil its minimum reserve requirement. This value cannot be modified.
Adjustment Balance	<p>This field shows the daily average balance that the party would have to hold on its cash accounts for the remaining business days in the minimum reserve <u>maintenance</u> period to fulfil its minimum reserve requirement. This value cannot be modified.</p> <p>The adjustment balance, which always shows a specific amount, can decrease up to zero. Zero would for instance mean that there is no more positive end of day balance needed for the remaining days of the minimum reserve <u>maintenance</u> period in order to meet the minimum reserve requirement of the user.</p>
Excess Reserve Exemption Balance	This field shows the running average amount above the minimum reserve requirement which yields interest according to the corresponding interest rate in the specified

Minimum Reserve (Direct) – List Screen – Results – Fulfilment of Minimum Reserve	
	minimum reserve maintenance period. This value cannot be modified.
Excess Reserve Remuneration Balance	This field shows the running average amount above the excess reserve exemption threshold which yields interest according to the corresponding interest rate in the specified minimum reserve maintenance period. This value cannot be modified.

253 EUROSYSYSTEM UPDATE [editorial change]: page 155 (CLM UHB-chapter 5.5.2 Minimum Reserve (Direct) – List Screen): Update of error codes

The error codes U058 and U059 are no longer used for this screen and have to be removed.

Minimum Reserve (Direct) – List Screen – References for error messages	
Error Code	<p>Note: The listed error codes can appear after executing the preceding query or after refreshing the result list.</p> <p>References for error messages:</p> <p>U058</p> <p>U059</p>

254 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 155 (CLM UHB-chapter 5.5.3 Minimum Reserve (Indirect) – List Screen): Update of context of usage

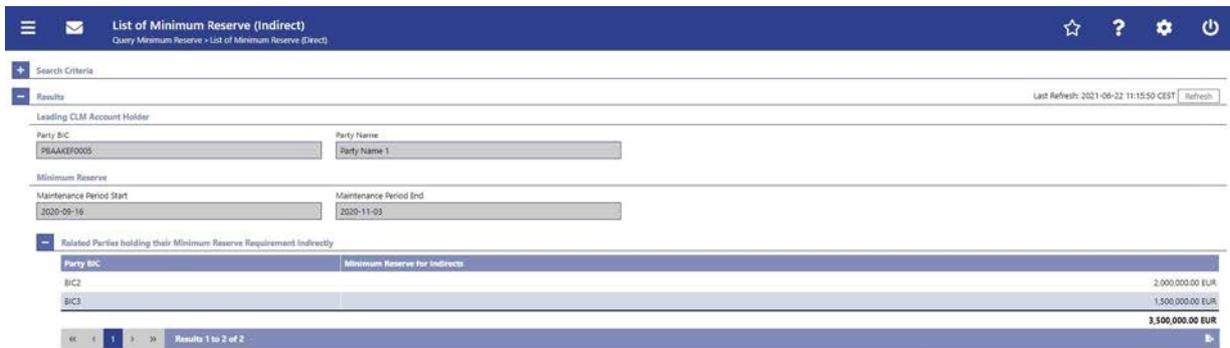
As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The context of usage has to be updated accordingly.

This screen lists the minimum reserve requirements for the party BIC and the current ~~minimum reserve maintenance~~ period as entered in the Minimum Reserve – Query Screen.

255 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 156 (CLM UHB-chapter 5.5.3 Minimum Reserve (Indirect) – List Screen): Update of screenshot: Figure 99

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period Start” to “Maintenance Period Start”, “Minimum Reserve Period End” to “Maintenance Period End”]



256 EUROSISTEM UPDATE [editorial change]: page 156 (CLM UHB-chapter 5.5.3 Minimum Reserve (Indirect) – List Screen): Inclusion of note

The field descriptions are missing a note regarding the description of the attributes and their values in the 'Search Criteria' section of this screen. This note has to be included.

[Field Descriptions]

Note: For the description of the attributes and their respective values in the 'Search Criteria' section see [chapter Minimum Reserve – Query Screen](#).

257 EUROSISTEM UPDATE [SDD-CN 0032]: page 156 (CLM UHB-chapter 5.5.3 Minimum Reserve (Indirect) – List Screen): Update of field descriptions

As described in SDD-CN 0032 the term "minimum reserve period" is renamed to "maintenance period". The field description has to be updated accordingly.

Minimum Reserve (Indirect) – List Screen – Results – Minimum Reserve	
Minimum Reserve -Maintenance Period Start	This field shows the start date of the current minimum reserve maintenance period. This value cannot be modified.
Minimum Reserve -Maintenance Period End	This field shows the end date of the current- minimum reserve maintenance period. This value cannot be modified.

258 EUROSISTEM UPDATE [editorial change]: page 156 (CLM UHB-chapter 5.5.3 Minimum Reserve (Indirect) – List Screen): Update of field description

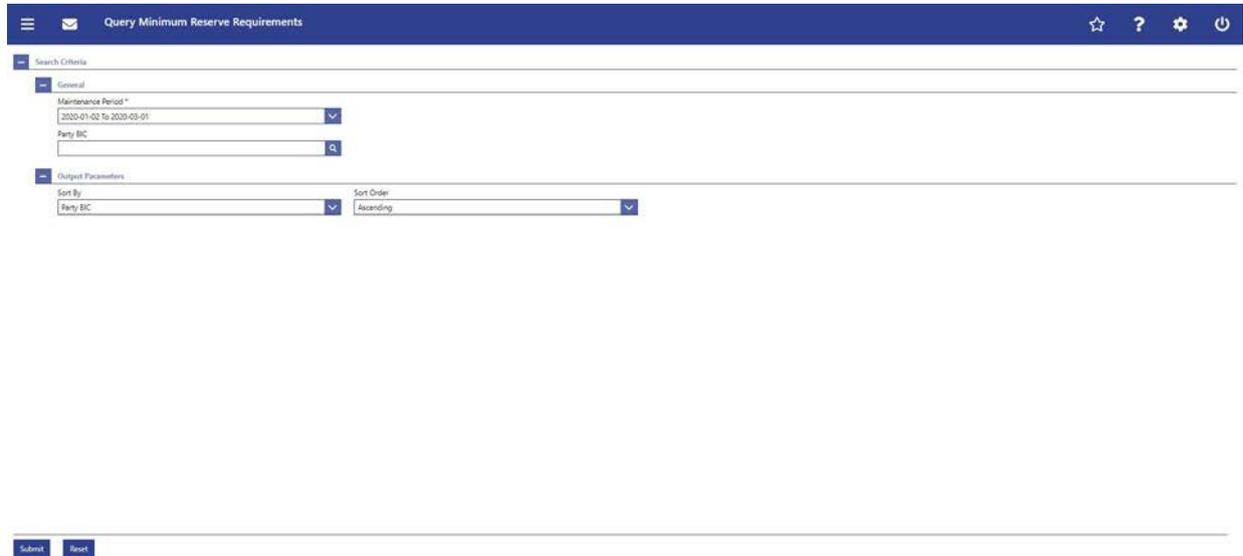
In order to be in line with the wording used in other minimum reserve screens, the field description of the field "Minimum Reserve for Indirects" has to be changed:

Minimum Reserve (Indirect) – List Screen – Results – Related Parties holding their Minimum Reserve Requirement Indirectly	
[...]	[...]
Minimum Reserve for Indirects	This column shows the minimum reserve requirement for the institution managing minimum reserve indirectly. It also contains a sum at the end. It contains a sum at the bottom of the column.

259 EUROSISTEM UPDATE [SDD-CN 0032]: page 158 (CLM UHB-chapter 5.5.4 Minimum Reserve Requirements – Query Screen): Update of screenshot: Figure 100

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period” to “Maintenance Period”]



260 EUROSISTEM UPDATE [SDD-CN 0032]: page 158 (CLM UHB-chapter 5.5.4 Minimum Reserve Requirements – Query Screen): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve Requirements – Query Screen – General	
Minimum Reserve <u>Maintenance</u> Period*	<p>This field requires the user to select the current or the next minimum-reserve <u>maintenance</u> period.</p> <p>The selectable minimum-reserve <u>maintenance</u> periods are displayed as a range with a start and an end date.</p> <p>Default value: Dates of current minimum-reserve <u>maintenance</u> period</p>

261 EUROSISTEM UPDATE [SDD-CN 0032]: page 160 (CLM UHB-chapter 5.5.5 Minimum Reserve Requirements – List Screen): Update of context of usage

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The context of usage has to be updated accordingly.

Furthermore, this screen offers the possibility for central bank users to modify the minimum reserve requirement for parties for the current and the next ~~minimum-reserve~~ maintenance period.

262 EUROSISTEM UPDATE [editorial change]: page 160 (CLM UHB-chapter 5.5.5 Minimum Reserve Requirements – List Screen): Update of context of usage

Missing information regarding the set-up of a new minimum reserve requirement.

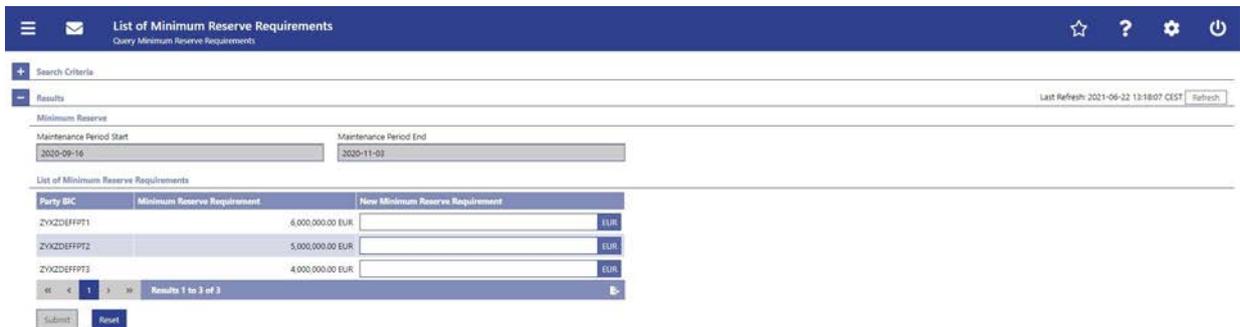
Furthermore, this screen offers the possibility for central bank users to modify the minimum reserve requirement for parties for the current and the next ~~minimum-reserve~~ maintenance period.

It also offers the possibility to set up a new minimum reserve requirements for a specific party.

263 EUROSISTEM UPDATE [SDD-CN 0032]: page 160 (CLM UHB-chapter 5.5.5 Minimum Reserve Requirements – List Screen): Update of screenshot: Figure 101

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period Start” to “Maintenance Period Start” , “Minimum Reserve Period End” to “Maintenance Period End”]



Caption of screenshot has been changed from “Minimum Reserve – Requirements List Screen” to “Minimum Reserve Requirements – List Screen”.

264 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 161 (CLM UHB-chapter 5.5.5 Minimum Reserve Requirements – List Screen): Update of field descriptions

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve Requirements – List Screen – Results – Minimum Reserve	
Minimum Reserve <u>Maintenance</u> Period Start	This field shows the start date of the selected minimum reserve <u>maintenance</u> period.
Minimum Reserve <u>Maintenance</u> Period End	This field shows the end date of the selected minimum reserve <u>maintenance</u> period.

Minimum Reserve Requirements – List Screen – Results – List of Minimum Reserve Requirements	
Party BIC	This column shows the party BIC related to the queried minimum reserve requirement. Additionally, this column reveals the party short name via mouse-over function.
Minimum Reserve Requirement	This column shows the amount of the current minimum reserve requirement for the specified party and specified minimum reserve maintenance period.

265 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 164 (CLM UHB-chapter 5.5.7 Minimum Reserve Fulfilments – List Screen): Update of context of usage

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The context of usage has to be updated accordingly.

Furthermore, this screen offers central bank users the possibility to modify the minimum re-serve fulfilment by making an adjustment to the EoD balance for the past business days of the current **minimum reserve maintenance** period.

266 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 164 (CLM UHB-chapter 5.5.7 Minimum Reserve Fulfilments – List Screen): Update of screenshot: Figure 103

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period Start” to “Maintenance Period Start”, “Minimum Reserve Period End” to “Maintenance Period End”]

267 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 165 (CLM UHB-chapter 5.5.7 Minimum Reserve Fulfilments – List Screen): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

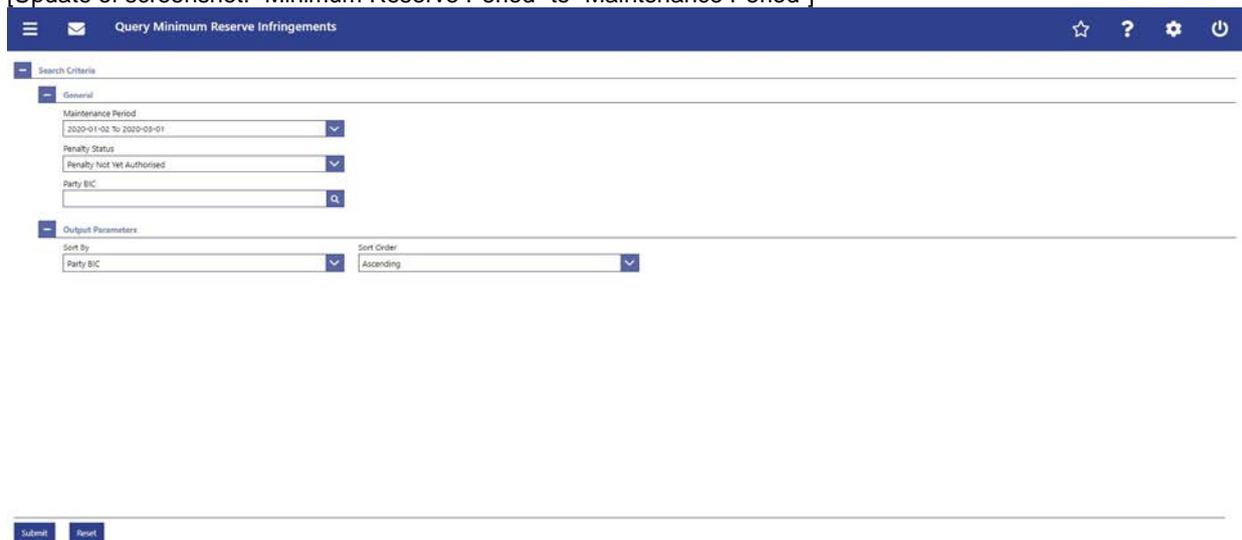
Minimum Reserve Fulfilments – List Screen – Results – Minimum Reserve	
Minimum Reserve <u>Maintenance</u> Period Start	This field shows the start date of the current minimum reserve <u>maintenance</u> period.
Minimum Reserve <u>Maintenance</u> Period End	This field shows the end date of the current minimum reserve <u>maintenance</u> period.

Minimum Reserve Fulfilments – List Screen – Results – List of Minimum Reserve Fulfilments	
Business Day	This column shows all past business days of the current minimum reserve <u>maintenance</u> period.

268 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 168 (CLM UHB-chapter 5.5.8 Minimum Reserve Infringements – Query Screen): Update of screenshot: Figure 104

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period” to “Maintenance Period”]



269 EUROSISTEM UPDATE [SDD-CN 0032]: page 168 (CLM UHB-chapter 5.5.8 Minimum Reserve Infringements – Query Screen): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve Infringements – Query Screen – General	
<p>Minimum Reserve <u>Maintenance</u> Period</p>	<p>This field offers the possibility to restrict the result list to infringements of a past minimum reserve <u>maintenance</u> period.</p> <p>The selectable minimum reserve <u>maintenance</u> periods are displayed as a range with a start and an end date.</p> <p>Default value: Dates of previous minimum reserve <u>maintenance</u> period</p>
<p>Penalty Status</p>	<p>This field offers the possibility to restrict the result list to infringements with a specific penalty status.</p> <p>Possible values:</p> <ul style="list-style-type: none"> No Penalty Penalty Not Yet Authorised Penalty Authorised Type 1 Penalty Authorised Type 2 Penalty Cancelled <p>Note: If the selected minimum reserve <u>maintenance</u> period is earlier than the previous minimum reserve <u>maintenance</u> period, only the infringements with the penalty status 'Penalty Not Yet Authorised' will be shown in the 'Minimum Reserve Infringements – List Screen'. Therefore, the user cannot retrospectively see which penalty has been chosen for minimum reserve <u>maintenance</u> periods earlier than the previous one.</p> <p>Default value: 'Penalty Not Yet Authorised'</p>

270 EUROSISTEM UPDATE [SDD-CN 0032]: page 168 (CLM UHB-chapter 5.5.8 Minimum Reserve Infringements – Query Screen): Update of output parameters

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field output parameters have to be updated accordingly.

Minimum Reserve Infringements – Query Screen – Output Parameters	
<p>Sort By</p>	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p>

Minimum Reserve Infringements – Query Screen – Output Parameters	
	Possible values: Average Balance Infringement Minimum Reserve <u>Maintenance</u> Period Party BIC Penalty Amount Penalty Status Default value: 'Party BIC'

271 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 170 (CLM UHB-chapter 5.5.9 Minimum Reserve Infringements – List Screen): Update of screenshot: Figure 105

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

Party BIC	Maintenance Period	Total Minimum Reserves Requirement	Average Balance	Infringement	Penalty Status	Penalty Amount
ZVQZDEFFFT1	2020-09-16 To 2020-11-03		6,000,000.00 EUR	2,000,000.00 EUR	4,000,000.00 EUR Penalty Not Yet Authorised	
ZVQZDEFFFT2	2020-09-16 To 2020-11-03		5,000,000.00 EUR	3,500,000.00 EUR	1,500,000.00 EUR Penalty Authorised Type 1	100,000.00 EUR
ZVQZDEFFFT3	2020-09-16 To 2020-11-03		4,000,000.00 EUR	2,500,000.00 EUR	1,500,000.00 EUR Penalty Cancelled	

272 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 171 (CLM UHB-chapter 5.5.9 Minimum Reserve Infringements – List Screen): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve Infringements – List Screen – Results – List of Minimum Reserve Infringements	
Party BIC	This column shows the party BIC related to the queried minimum reserve infringement(s). Additionally, this column reveals the party short name via mouse-over function.
Minimum Reserve <u>Maintenance</u> Period	This column shows the start date and the end date of the corresponding minimum reserve <u>maintenance</u> period.

Minimum Reserve Infringements – List Screen – Results – List of Minimum Reserve Infringements	
Total Minimum Reserve Requirement	This column shows the total amount of the minimum reserve requirement for the specified party and the respective minimum reserve <u>maintenance</u> period.
Average Balance	This column shows the amount to which the specified party fulfilled the minimum reserve requirement. The average balance is the average amount of the EoD account balances of the party during the minimum reserve <u>maintenance</u> period.
Infringement	This column shows the amount of the minimum reserve infringement.
Penalty Status	This column shows the processing status of the minimum reserve infringement penalty. Note: If the selected minimum reserve <u>maintenance</u> period is earlier than the previous minimum reserve <u>maintenance</u> period, only the infringements with the penalty status 'Penalty Not Yet Authorised' are shown. Therefore, the user cannot retrospectively see which penalty has been chosen for minimum reserve <u>maintenance</u> periods earlier than the previous one.

273 EUROSISTEM UPDATE [SDD-CN 0032]: page 174 (CLM UHB-chapter 5.5.10 Minimum Reserve Infringements – Administrative Min. Reserve Penalty Order – Pop-up): Update of screenshot: Figure 106

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The screenshot has to be updated accordingly.

[Update of screenshot: “Minimum Reserve Period” to “Maintenance Period”]

Administrate Minimum Reserve Penalty Order



Party Information		
Party BIC	Party Name	
<input type="text" value="BIC1"/>	<input type="text" value="Party Name 1"/>	
Minimum Reserve		
Maintenance Period Start	Maintenance Period End	
<input type="text" value="2020-09-16"/>	<input type="text" value="2020-11-03"/>	
Total Minimum Reserve Requirement	Average Balance	Infringement
<input type="text" value="10,000,000.00 EUR"/>	<input type="text" value="5,000,000.00 EUR"/>	<input type="text" value="5,000,000.00 EUR"/>
Penalty Data		
Penalty Amount Type 1	Penalty Amount Type 2	Penalty Status
<input type="text" value="2,500.00 EUR"/>	<input type="text" value="5,000.00 EUR"/>	<input type="text" value="Penalty Not Yet Authorised"/>
Penalty Status Assignment		
<input type="text" value=""/>		

274 EUROSISTEM UPDATE [SDD-CN 0032]: page 174 (CLM UHB-chapter 5.5.10 Minimum Reserve Infringements – Administrate Min. Reserve Penalty Order – Pop-up): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

Minimum Reserve Infringements – Administrate Minimum Reserve Penalty Order – Pop-up – Minimum Reserve	
Minimum Reserve <u>Maintenance</u> Period Start	This field shows the start date of the corresponding minimum reserve <u>maintenance</u> period.
Minimum Reserve <u>Maintenance</u> Period End	This field shows the end date of the corresponding minimum reserve <u>maintenance</u> period.
Total Minimum Reserve Requirement	This field shows the total required minimum reserve that the participant had to hold.
Average Balance	This field shows the amount to which the specified party fulfilled the minimum reserve requirement. The average balance is the average amount of the EoD account balances of the party during the minimum reserve <u>maintenance</u> period.

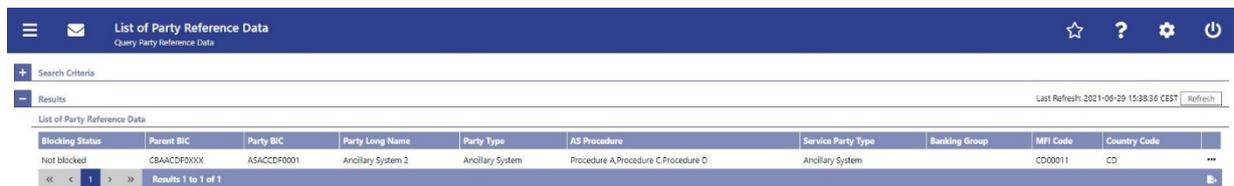
275 EUROSYSYSTEM UPDATE [editorial change]: page 176 (CLM UHB-chapter 5.6 Reference Data): Correction of typing error

A typing error in the introductory clarification of this chapter has to be corrected.

Note: All reference data defined within CLM or RTGS is visible across both components. This means that reference data screens **such as** such as the Party Reference Data – Query Screen or the Cash Account Reference Data – Query Screen will display data of RTGS and CLM regardless in which component they are defined.

276 EUROSYSYSTEM UPDATE [new content]: page 181 (CLM UHB-chapter 5.6.2 Party Reference Data – List Screen): Update of screenshot: Figure 108

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.



277 EUROSYSYSTEM UPDATE [ECB comment]: page 185 (CLM UHB-chapter 5.6.3 Cash Account Reference Data – Query Screen): Update of field description

In ECB comments #29, #30 on CLM UHB v1.1 and #34, #35 on RTGS UHB v1.1, it was requested and agreed to update the required format in the field description for the 'Account Number' fields for UHBs v1.6 for the 'Liquidity Transfer' screens. This screen also uses an 'Account Number' field with the same validation so that the field description has to be aligned accordingly.

Cash Account Reference Data – Query Screen – General	
[...]	[...]
Account Number	<p>This field offers the possibility to restrict the result list to a specific cash account by entering the account number.</p> <p>This field and the field 'Account BIC' are mutually exclusive.</p> <p>Required format: up to 34 characters – <u>with the following additional restrictions to the input value:</u></p> <ul style="list-style-type: none"> • <u>Must not start or end with a space, but may have space/s within the middle</u> • <u>Must not start or end with a slash</u> • <u>May contain slashes within the middle, but not more than one consecutive slash</u>

278 EUROSYSYSTEM UPDATE [SDD-CN 0035]: page 186 (CLM UHB-chapter 5.6.3 Cash Account Reference Data – Query Screen): Update of field description

As described in SDD-CN 0035 the 'CLM Technical Account for ECONS II' is now specified and named as such. The description of the field 'Account Type' has to be updated accordingly and the footnote has to be removed.

Cash Account Reference Data – Query Screen – General	
[...]	[...]
Account Type	<p>This field offers the possibility to restrict the result list to cash accounts of a specific account type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • AS Guarantee Funds Account • AS Technical Account • CB ECB Account • CLM CB Account • CLM Dedicated Transit Account for RTGS • CLM Dedicated Transit Account for T2S • CLM Dedicated Transit Account for TIPS • ECB Mirror Account • ECONS II Transit Account¹¹ <u>CLM Technical Account for ECONS II</u> • Marginal Lending Account¹² • MCA • Overnight Deposit Account • RTGS CB Account • RTGS DCA • RTGS Dedicated Transit Account • RTGS Sub-Account • TIPS Account • T2S DCA • T2S CB Account <p>Default value: 'No filter selected'</p>

[Footnotes]
~~11 – Not yet specified~~

12 Until ECMS go-live

279 EUROSISTEM UPDATE [new content]: page 189 (CLM UHB-chapter 5.6.4 Cash Account Reference Data – List Screen): Update of screenshot: Figure 110

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp.

Blocking Status	Party BIC	Party Long Name	Account BIC	Account Number	Account Type	Default MCA	Linked MCA	Account Monitoring Group	Liquidity Transfer Group	Sub-Account(s)	MFI Code	Currency Code
Not Blocked	PBAACDF004	Example Bank 4	PBAACDF004	MACASHPBAACDF004EUR0004	MCA	Yes				No	CD00004	EUR
Not Blocked	PBAACDF004	Example Bank 4	PBAACDF004	RTGSDCPBAACDF004EUR0001	RTGS DCA	No	MACASHPBAACDF004EUR0004			Yes	CD00004	EUR
Not Blocked	PBAACDF004	Example Bank 4	PBAACDF004	RTGSSBPBAACDF004EUR0001	RTGS Sub-Account	No				No	CD00004	EUR

280 EUROSISTEM UPDATE [new content]: page 196 (CLM UHB-chapter 5.6.8 BICs – List Screen): Update of screenshot: Figure 114

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp.

Account BIC	Financial Institution Name	Currency Code
PBGCEP0002	Example Bank 27	EUR

281 EUROSYSYSTEM UPDATE [new content]: page 198 (CLM UHB-chapter 5.7.1 Task Queue – Query Screen): New task types due to inclusion of new use cases

New use cases have been included in the current software package and will be included in future packages so that the related task types have to be included in the field description on this screen. Only the new task types are listed below.

For clarification, a note regarding the selection of task types specific for OT/CB users has also been included. Furthermore, a footnote has been included listing the task types specific for CB/OT users.

Task Queue – Query Screen – General	
...	...
Task Type	<p>This field offers the possibility to restrict the result list to tasks of a specific task type.</p> <p>Select one or more of the following values:</p> <ul style="list-style-type: none"> • [...] • Activate Crisis Situation • Agree Blocked Cash Transfer Order • Deactivate Crisis Situation • Disagree Blocked Cash Transfer Order • Enter Broadcast • Manual Reversal Booking • Migrate Data • Modify General System Parameters CSLD For Immediate Changes • Modify General System Parameters CSLD For Next Business Day • Repeat Sending • Simulate Negative Receipt Pull LT • Simulate Positive Receipt Pull LT • Simulate Receipt Push LT • U2A Delete Migration Data • U2A Upload CSV Migration – ML Interest Rate • U2A Upload CSV Migration - National Mapping Table • U2A Upload CSV Migration – OVD Interest Rate • U2A Upload CSV Migration – RM Balance Migration • Upload A2A Message/File

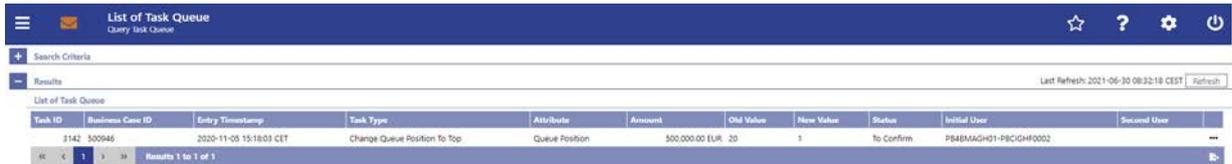
Task Queue – Query Screen – General	
	<ul style="list-style-type: none"> • Upload General Ledger File <p><u>Note: In case the user selects a task type that is not relevant for the user's party, the result set will be empty. The footnote below lists those task types that are only relevant for OT/CB users.</u></p> <p>[...]</p>

[Footnote]

<u>Task types specific for OT/CB users:</u>		
<p><u>OT:</u></p> <ul style="list-style-type: none"> • Activate Crisis Situation • Deactivate Crisis Situation • Migrate Data • Modify General System Parameters CSLD For Immediate Changes • Modify General System Parameters CSLD For Next Business Day • U2A Delete Migration Data • U2A Upload CSV Migration – ML Interest Rate • U2A Upload CSV Migration – National Mapping Table • U2A Upload CSV Migration – OVD Interest Rate • U2A Upload CSV Migration – RM Balance Migration • Upload General Ledger File 	<p><u>OT/CB (as TAH):</u></p> <ul style="list-style-type: none"> • Manual Reversal Booking • Repeat Sending • Simulate Negative Receipt Pull LT • Simulate Positive Receipt Pull LT • Simulate Receipt Push LT 	<p><u>OT/CB:</u></p> <ul style="list-style-type: none"> • Administrate Minimum Reserve Penalty • Agree Blocked Cash Transfer Order • Change Balance For Minimum Reserve Fulfilment • Change Credit Line Fixed Amount • Change Seizure Of Funds Reservation • Decrease Credit Line Delta Amount • Disagree Blocked Cash Transfer Order • Enter Broadcast • Enter Payment • Increase Credit Line Delta Amount • Maintain Minimum Reserve Requirement • Upload A2A Message/File

282 EUROSYSYSTEM UPDATE [new content]: page 201 (CLM UHB-chapter 5.7.2 Task Queue – List Screen): Update of screenshot: Figure 116

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.



283 EUROSYSYSTEM UPDATE [editorial change]: page 201 (CLM UHB-chapter 5.7.2 Task Queue – List Screen): Update of field description

The field description in Table 149 - Task Queue – List Screen – List of Task Queue for the column 'Attribute' is incorrect. This editorial mistake has to be corrected.

Task Queue – List Screen – List of Task Queue	
[...]	[...]
Attribute	<p>This column shows the name that is subject of the task.</p> <p><u>This column shows the name of the attribute that pertains to the task.</u></p>

284 EUROSYSTEM UPDATE [new content]: page 202 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Update of screenshot

The use case ‘Modify 4 eyes tasks’ has been included so that the screenshot of this screen has to be updated showing the edit button as active.



285 EUROSYSTEM UPDATE [new content]: page 202 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): New functions due to inclusion of new use case

The use case ‘Modify 4 eyes tasks’ has been included so that the description of the references on this screen has to be adapted accordingly. Additionally, the edit button has been included with the new use case so that the description has to be included.

[References]

This screen is part of the following use cases:

- Query task queue
- Confirmation/Withdrawal of 4-eyes task entries
- Modify 4 eyes tasks

[Buttons]

Task Queue – Details Screen – Buttons	
[...]	[...].
<u>Edit</u>	<u>The 'Edit' button is only displayed if the corresponding task has the status 'To Confirm' and if it supports an 'Edit' functionality. This button opens a confirmation pop-up displaying the information 'Withdraw the Task with ID : ##### to create a new task'.</u>

Task Queue – Details Screen – Buttons	
	<p><u>By clicking on the 'Yes' button the original task is withdrawn. The screen corresponding to the task that is to be modified is opened as a pop-up. The fields of the pop-up screen are pre-filled with the values of the original task. The pop-up screen offers the possibility to submit a new task with modified values.</u></p> <p><u>The table below shows which screen is opened as a pop-up depending on the task type. It also shows if the 'Edit' functionality is allowed and thus if the 'Edit' button is available for the respective task type.</u></p> <p><u>By clicking on the 'No' button the user returns to the 'Task Queue – Details Screen' without editing the task.</u></p> <p><u>Note: '#####' is a placeholder for a variable task ID that is shown.</u></p>

<u>Task Queue – Details Screen – 'Edit' Button Pop-Up</u>	
<p><u>Note: Depending on the 'Task Type' that is to be edited, different screens will be shown as a pop-up after clicking on the 'Edit' button according to the following list. The description of the shown values can be found in the field description of the respective screen. To edit the task the privilege of the corresponding screen is needed. Some task types do not allow the 'Edit' functionality. This is also indicated in the following list.</u></p>	
<u>Administrate Minimum Reserve Penalty</u>	<u>For this task type the Minimum Reserve Infringements – Administrate Min. Reserve Penalty Order – Pop-up is shown.</u>
<u>Agree Blocked Cash Transfer Order</u>	<u>No 'Edit' functionality.</u>
<u>Change Balance For Minimum Reserve Fulfilment</u>	<u>For this task type the Minimum Reserve Fulfilments – List Screen is shown.</u>
<u>Change CBO Reservation</u>	<u>For this task type the Reservations – Display Screen is shown.</u>
<u>Change Credit Line Fixed Amount</u>	<u>For this task type the Credit Line per Account Holder – List Screen is shown.</u>
<u>Change Earliest Settlement Time</u>	<u>For this task type the Cash Transfers – Modify Earliest Debit Timestamp – Pop-up is shown.</u>
<u>Change Latest Settlement Time</u>	<u>For this task type the Cash Transfers – Modify Latest Debit Timestamp – Pop-up is shown.</u>
<u>Change Queue Position To End</u>	<u>No 'Edit' functionality.</u>
<u>Change Queue Position To Top</u>	<u>No 'Edit' functionality.</u>

<u>Task Queue – Details Screen – ‘Edit’ Button Pop-Up</u>	
<u>Change Seizure of Funds Reservation</u>	<u>For this task type the Reservations – Display Screen is shown.</u>
<u>Decrease Credit Line Delta Amount</u>	<u>For this task type the Credit Line per Account Holder – List Screen is shown.</u>
<u>Disagree Blocked Cash Transfer Order</u>	<u>No ‘Edit’ functionality.</u>
<u>Enter Broadcast</u>	<u>For this task type the Broadcast – New Screen is shown.</u>
<u>Enter Liquidity Transfer</u>	<u>For this task type the Liquidity Transfer – New Screen is shown.</u>
<u>Enter Payment</u>	<u>For this task type the Financial Institution Credit Transfer – New Screen is shown.</u>
<u>Increase Credit Line Delta Amount</u>	<u>For this task type the Credit Line per Account Holder – List Screen is shown.</u>
<u>Maintain Minimum Reserve Requirement</u>	<u>For this task type the Minimum Reserve Requirements – List Screen is shown.</u>
<u>Revoke Cash Transfer Order</u>	<u>No ‘Edit’ functionality.</u>
<u>Upload A2A message/file</u>	<u>No ‘Edit’ functionality.</u>

286 EUROSISTEM UPDATE [editorial change]: page 202 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Removal of note

The section mentioned in the note at the beginning of the field description does not exist on this screen. This editorial mistake has to be corrected by removing the note.

~~Note: For the description of the attributes and the available context menu entries in the ‘List of Task Queue’ section see chapter Task Queue – List Screen [□ 200].~~

287 EUROSYSYSTEM UPDATE [editorial change]: page 203 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Removal of list of possible values ('Task Type')

Within the UHBs it is a convention to only list possible values on query screens as this is where they can be selected and to avoid duplicate information. The list of possible values on a details screen is not in line with that and therefore has to be removed.

Task Queue – Details Screen – Corresponding Task	
[...]	[...]
Task Type	<p>This column shows the task type of the task.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Administrate Minimum Reserve Penalty • Change Balance For Minimum Reserve Fulfilment • Change CBO Reservation • Change Credit Line Fixed Amount • Change Earliest Settlement Time • Change Latest Settlement Time • Change Queue Position To End • Change Queue Position To Top • Change Seizure Of Funds Reservation • Change Technical CBO Reservation • Decrease Credit Line Delta Amount • Enter Liquidity Transfer • Enter Payment • Increase Credit Line Delta Amount • Maintain Minimum Reserve Requirement • Process Standing Order CBO Reservation • Reject Payment With Exceeded Latest Debit Time • Revoke Cash Transfer Order • Revoke Pending Change Credit Line Delta Amount

288 EUROSYSYSTEM UPDATE [editorial change]: page 203 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Update of field description

The field description in Table 151 - Task Queue – Details Screen – Corresponding Task for the column ‘Attribute’ is incorrect. This editorial mistake has to be corrected.

Task Queue – Details Screen – Corresponding Task	
[...]	[...]
Attribute	<p style="color: red;">This column shows the file name of the task.</p> <p style="color: red;"><u>This column shows the name of the attribute that pertains to the task.</u></p>

289 EUROSYSYSTEM UPDATE [editorial change]: page 204 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Update of field description, correction of incorrect links, sorting of entries for ‘Overview Task’ divider, correction of incorrect spelling for task types

The description of the ‘Overview Task’ divider has been revised. Entries for task types of new use cases have been added. Some links in Table 153 - Task Queue – Details Screen – Overview Task led to the wrong screen and have been corrected. Furthermore, the spelling of the task types has been corrected and all entries have been sorted alphabetically for easier usability.

Task Queue – Details Screen – Overview Task	
<p>Note: Depending of the ‘Task Type’ of the task the user has previously selected on the ‘Task Queue – List Screen’, the section ‘Overview Task’ will show the corresponding screen according to the following list. The description needed of the shown values can be found in the field description of the respective screen. To display the information the privilege of the corresponding screen is needed.</p>	
<p style="color: red;">Administrate minimum reserve penalty</p> <p style="color: red;"><u>Administrate Minimum Reserve Penalty</u></p>	<p>For this task type the Minimum Reserve Infringements – List Screen <u>Minimum Reserve Infringements – Administrate Min. Reserve Penalty Order – Pop-up</u> is shown.</p>
<u>Agree Blocked Cash Transfer Order</u>	<p style="color: red;">For this task type the <u>Cash Transfers – Details Screen</u> is shown.</p>
Insert or adjust balance for minimum reserve fulfilment	<p>For this task type the Minimum Reserve Fulfilments – List Screen is shown.</p>
<u>Change Balance For Minimum Reserve Fulfilment</u>	
<u>CBO Reservation</u>	<p>For this task type the Reservations – Display Screen is shown.</p>

Task Queue – Details Screen – Overview Task	
<u>Change CBO Reservation</u>	
Change of credit line with fixed amount <u>Change Credit Line Fixed Amount</u>	For this task type the Credit Line per Account Holder – List Screen is shown.
Change of earliest settlement time <u>Change Earliest Settlement Time</u>	For this task type the Cash Transfers – Details Screen is shown.
Change of latest settlement time <u>Change Latest Settlement Time</u>	For this task type the Cash Transfers – Details Screen is shown.
Change of the queue position (to the end) <u>Change Queue Position To End</u>	For this task type the Cash Transfers – Details Screen is shown.
Change of the queue position (to the beginning) <u>Change Queue Position To Top</u>	For this task type the Cash Transfers – Details Screen is shown.
Seizure of Funds Reservation <u>Change Seizure Of Funds Reservation</u>	For this task type the Reservations – Display Screen is shown.
Decrease credit line with delta amount <u>Decrease Credit Line Delta Amount</u>	For this task type the Credit Line per Account Holder – List Screen is shown.
<u>Disagree Blocked Cash Transfer Order</u>	<u>For this task type the Cash Transfers – Details Screen is shown.</u>
<u>Enter Broadcast</u>	<u>For this task type the Broadcast – New Screen is shown.</u>
Enter Liquidity Transfer	For this task type the Cash Transfers – Details Screen is shown. <u>For this task type the Liquidity Transfer – New Screen is shown.</u>
Enter Payment	For this task type the Cash Transfers – Details Screen is shown. <u>For this task type the Financial Institution Credit Transfer – New Screen is shown.</u>
Increase credit line with delta amount <u>Increase Credit Line Delta Amount</u>	For this task type the Credit Line per Account Holder – List Screen is shown.
Maintain minimum reserve penalty	For this task type the Minimum Reserve Requirements – List Screen is shown.

Task Queue – Details Screen – Overview Task	
Maintain Minimum Reserve Requirement	
Revocation of a cash transfer Revoke Cash Transfer Order	For this task type the Cash Transfers – Details Screen is shown.
Upload A2A Message/File	For this task type the A2A File or Message – Upload Screen is shown.

290 EUROSYSYSTEM UPDATE [editorial change]: page 205 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Removal of task type for ‘Overview Task’ section

The task type ‘Revoke Pending Change Credit Line Delta Amount’ is an automated internal task type and not a task type that requires a front-end display of a screen in the ‘Overview Task’ divider. Therefore, it needs to be removed from the description ‘Task Queue – Details Screen – Overview Task’ table.

Task Queue – Details Screen – Overview Task	
Note: Depending of the ‘Task Type’ of the task the user has previously selected on the ‘Task Queue – List Screen’, the section ‘Overview Task’ will show the corresponding screen according to the following list. The description needed of the shown values can be found in the field description of the respective screen. To display the information the privilege of the corresponding screen is needed.	
[...]	[...]
Revoke Pending Task ‘Increase’ or ‘Decrease credit line with delta amount’	For this task type the Credit Line per Account Holder – List Screen is shown.
[...]	[...]

291 EUROSYSYSTEM UPDATE [new content]: page 205 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Update of button description

Due to the delivery of a new use case, the task type ‘Upload A2A Message/File’ is now available and has a special behaviour regarding the ‘Confirm’ Button. This has to be clarified by the inclusion of a note in the button description.

[Buttons]

Task Queue – Details Screen – Buttons	
Confirm	The ‘Confirm’ button is only displayed if the corresponding task has the status ‘To Confirm’ . This button opens a confirmation pop-up displaying the information ‘Confirm the Task with ID : #####’.

Task Queue – Details Screen – Buttons	
	<p>The 'Confirm' button will not be displayed in case of the initial user.</p> <p>By clicking on the 'Yes' button the notification area displays the confirmation with the information 'Task ##### successfully confirmed'. The status of the 'Corresponding Task' changes to 'Confirmed'.</p> <p>By clicking on the 'No' button the user returns to the 'Task Queue – Details Screen' without confirming the task.</p> <p>Note: '#####' is a placeholder for a variable task ID that is shown.</p> <p><u>Note: For the task type 'Upload A2A Message/File', the A2A File or Message – Upload Screen is opened as a pop-up after clicking on the 'Confirm' button. A second user has to confirm the submitted data by re-uploading the corresponding file in the pop-up.</u></p> <p>References for error messages: [...]</p>
[...]	[...]

292 EUROSYSYSTEM UPDATE [new content]: page 206 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Inclusion of new error code

A new error code has been included due to the delivery of a new use case. The field description for the 'Confirm' button has to be updated accordingly.

Task Queue – Details Screen – Buttons	
Confirm	<p>[...]</p> <p>References for error messages: [...] <u>U076</u></p>

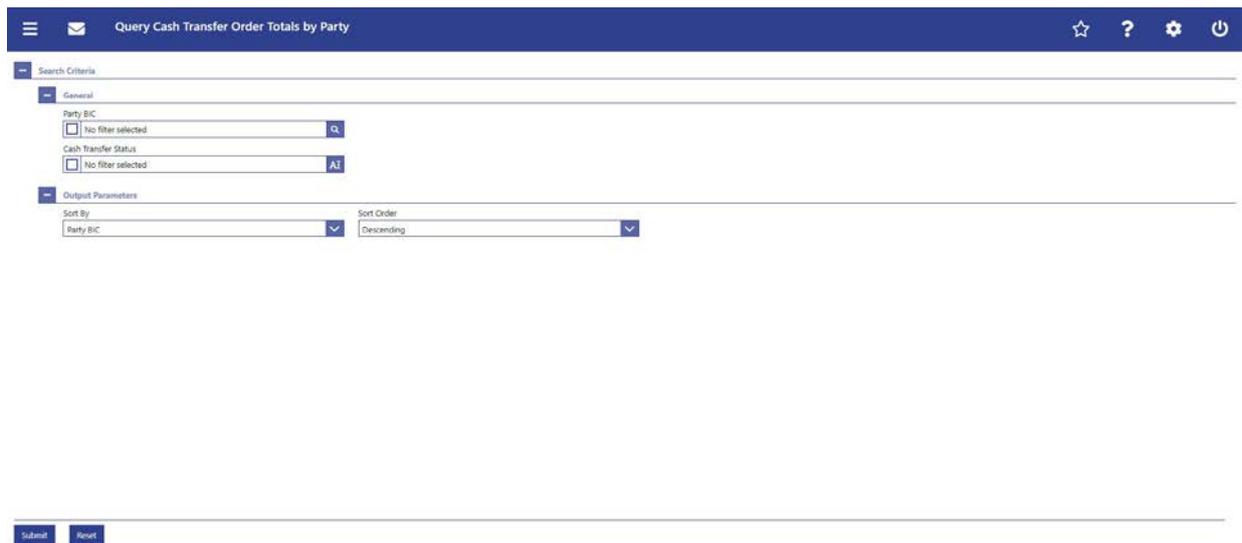
293 EUROSYSYSTEM UPDATE [editorial change]: page 206 (CLM UHB-chapter 5.7.3 Task Queue – Details Screen): Deletion of error code

The error code U044 has been deleted as the information is now included in U039. The field description for the 'Confirm' and 'Withdraw' buttons has to be updated accordingly.

Task Queue – Details Screen – Buttons	
Confirm	[...] References for error messages: [...] U044
Withdraw	[...] References for error messages: [...] U044

294 EUROSYSYSTEM UPDATE [editorial change]: page 208 (CLM UHB-chapter 5.8.1 Cash Transfer Order Totals by Party – Query Screen): Update of screenshot

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field "Party BIC". The screenshot has to be updated accordingly.



295 EUROSYSYSTEM UPDATE [editorial change]: page 208 (CLM UHB-chapter 5.8.1 Cash Transfer Order Totals by Party – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field "Party BIC". The field description has to be updated accordingly.

Cash Transfer Order Totals by Party – Query Screen – General	
Party BIC	<p>This field offers the possibility to restrict the result list to aggregated cash transfer information related to a one or more specific party BIC(s).</p> <p>The user can enter the party BIC(s) manually or search for # them by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p> <p>[...]</p>

296 EUROSYSYSTEM UPDATE [editorial change]: page 208 (CLM UHB-chapter 5.8.1 Cash Transfer Order Totals by Party – Query Screen): Update of field description

The field description for 'Cash Transfer Status' needs to be updated to reflect that the field is a multiselect field:

Cash Transfer Order Totals by Party – Query Screen – General	
...	...
Cash Transfer Status	<p>This field offers the possibility to restrict the result list to aggregated cash transfer information related to specific cash transfer status.</p> <p>Possible values:</p> <p><u>Select one or more of the following values:</u></p> <ul style="list-style-type: none"> • Earmarked <p>[...]</p>

297 EUROSYSYSTEM UPDATE [editorial change]: page 209 (CLM UHB-chapter 5.8.2 Cash Transfer Order Totals by Party – List Screen): Update of context of usage

An editorial change is needed in order to clarify the behaviour that it is also possible to display results for multiple specific Party BICs. Furthermore, there is an editorial mistake stating that the cash transfer category could be used as a query filter which is currently incorrect. The context of usage has to be updated accordingly.

[Context of Usage]

The result list shows the numbers and summarized amounts of debits and credits for all cash transfers related either to the entered Party BIC(s), Cash Transfer Status or ~~Cash Transfer Category or~~ data related to all Party BICs belonging to the community of the central bank user (when no selection was done).

298 EUROSISTEM UPDATE [new content]: page 210 (CLM UHB-chapter 5.8.2 Cash Transfer Order Totals by Party – List Screen): Update of screenshot: Figure 119

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Amount of Debits in CLM	Number of Debits in CLM	Amount of Credits in CLM	Number of Credits in CLM
DEUTDE33XXX	3,000,000,000.00 EUR	145	754,328,887.00 EUR	9076
COBAGE33XXX	500,000,000.00 EUR	663	67,533,966.00 EUR	8555
SOGFR33XXX	1,500,000,000.00 EUR	34516	25,541.00 EUR	8979
HYVEDE33XXX	800,000,000.00 EUR	78763	66,645.00 EUR	12348
	5,800,000,000.00 EUR	114117	821,954,859.00 EUR	39754

299 EUROSISTEM UPDATE [editorial change]: page 211 (CLM UHB-chapter 5.8.2 Cash Transfer Order Totals by Party – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Cash Transfer Order Totals by Party – List Screen – Results – List of Cash Transfer Order Totals by Party – Context Menu	
Display List of Cash Transfer Order Totals by Account	This context menu redirects the user to the Cash Transfer Order Totals by Account – List Screen. Required privilege: CLM_QuerySumCashTrans
Display Cash Transfer Order Debits	This context menu redirects the user to the Cash Transfers – List Screen while transmitting the following value: Debits Required privilege: CLM_QueryCashTrans
Display Cash Transfer Order Credits	This context menu redirects the user to the Cash Transfers – List Screen while transmitting the following value: Credits Required privilege: CLM_QueryCashTrans

300 EUROSYSYSTEM UPDATE [new content]: page 212 (CLM UHB-chapter 5.8.3 Cash Transfer Order Totals by Account – List Screen): Update of screenshot: Figure 120

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Amount of Debits in CLM	Number of Debits in CLM	Amount of Credits in CLM	Number of Credits in CLM
DEUTDEFFXXX	3,000,000,000.00 EUR	145	754,328,887.00 EUR	9876

Account Number	Amount of Debits in CLM	Number of Debits in CLM	Amount of Credits in CLM	Number of Credits in CLM
DECLMMCADVUTDEFFXXX	3,000,000,000.00 EUR	145	754,328,887.00 EUR	9876
DECLMMCACOBDEFFXXX	500,000,000.00 EUR	663	67,533,986.00 EUR	8555
FRCLMMCASOGEFFXXX	1,500,000,000.00 EUR	34516	25,541.00 EUR	8975
DECLMMCAHYVEDMM000123	800,000,000.00 EUR	79793	66,445.00 EUR	12348

301 EUROSYSYSTEM UPDATE [new content]: page 214 (CLM UHB-chapter 5.8.4 Cash Transfer Order Totals by Status – List Screen): Update of screenshot: Figure 121

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Cash Transfer Status	Amount	Percentage of value	Number	Percentage of volume
Settled Cash Transfer Orders	1,457,581,330.24 EUR	65%	7722	61%
Queued Cash Transfer Orders	44,848,662.47 EUR	2%	568	4%
Rejected Cash Transfer Orders	22,424,331.23 EUR	1%	321	3%
Revoked Cash Transfer Orders	22,424,331.23 EUR	1%	211	2%
Warehoused Cash Transfer Orders	313,940,637.28 EUR	14%	1254	10%
Earmarked Cash Transfer Orders	381,213,630.69 EUR	17%	2584	20%
Total Credits	2,242,433,123.44 EUR	100%	12660	100%

Cash Transfer Status	Amount	Percentage of value	Number	Percentage of volume
Settled Cash Transfer Orders	1,457,581,330.24 EUR	65%	7722	61%
Queued Cash Transfer Orders	44,848,662.47 EUR	2%	568	4%
Rejected Cash Transfer Orders	22,424,331.23 EUR	1%	321	3%
Revoked Cash Transfer Orders	22,424,331.23 EUR	1%	211	2%
Warehoused Cash Transfer Orders	313,940,637.28 EUR	14%	1254	10%
Earmarked Cash Transfer Orders	381,213,630.69 EUR	17%	2584	20%
Total Debits	2,242,433,123.44 EUR	100%	12660	100%

302 EUROSYSYSTEM UPDATE [editorial change]: page 217 (CLM UHB-chapter 5.8.4 Cash Transfer Order Totals by Status – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Cash Transfer Order Totals by Status – List Screen – Results – Context Menu	
Display Cash Transfers	This context menu entry redirects the user to the Cash Transfer – List Screen while transmitting the following values:

Cash Transfer Order Totals by Status – List Screen – Results – Context Menu	
	[...] Required privilege: CLM_QueryCashTrans
Display Cash Transfer Order Subtotals	This context menu entry redirects the user to the Cash Transfer Order Subtotals by Status – List Screen while transmitting the following values: [...] Required privilege: CLM_QueryOverviewCashTrans

303 EUROSYSYSTEM UPDATE [new content]: page 218 (CLM UHB-chapter 5.8.5 Cash Transfer Order Subtotals by Status – List Screen): Update of screenshot: Figure 122

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Cash Transfer Status	Amount	Percentage of value	Number	Percentage of volume
Queued Cash Transfer Orders	44,848,662.47 EUR	2%	568	4%

Message Type	Amount	Percentage of value	Number	Percentage of volume
FinancialInstitutionCreditTransfer (pacs.009)	29,151,630.61 EUR	65%	325	57%
FinancialInstitutionDirectDebit (pacs.010)	9,419,219.11 EUR	21%	151	27%
LiquidityCreditTransfer (camt.053)	6,278,812.75 EUR	14%	92	16%
Total	44,848,662.47 EUR	100%	568	100%

304 EUROSYSYSTEM UPDATE [editorial change]: page 220 (CLM UHB-chapter 5.8.6 Available Liquidity by Party – Query Screen): Update of context of usage

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore singular form of the verb has to be used.

The list of liquidity relevant information matching the data of the search fields ~~are~~ **is** shown in the Available Liquidity by Party – List Screen [222].

305 EUROSYSYSTEM UPDATE [editorial change]: page 221 (CLM UHB-chapter 5.8.6 Available Liquidity by Party – Query Screen): Update of output parameters

During UHB incorporation of CR-0071, some minor mistakes/inconsistencies in the original CR document regarding the dropdown values on this screen were found that have to be corrected as an editorial change.

Available Liquidity by Party – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Available Liquidity Overall • Available Liquidity in CLM • CLM Balances • Credit Line • Party BIC • Projected Balances Overall Projected Available Liquidity Overall • RTGS Balances • Sum of Current Balances • T2S DCA Balances • TIPS Account Balances <p>Default value: 'Party BIC'</p>

306 EUROSYSYSTEM UPDATE [SDD-CN 0038]: page 221 (CLM UHB-chapter 5.8.6 Available Liquidity by Party – Query Screen): Update of output parameter

SDD-CN 0038 requires updates regarding the dropdown values on this screen so that the new value 'Sum of Current Balances' needs to be added.

Available Liquidity by Party – Query Screen – Output Parameters	
Sort By	<p>This field offers the possibility to select the attribute which is to be used to sort the elements in the result list.</p> <p>Possible values:</p> <ul style="list-style-type: none"> • Available Liquidity Overall • Available Liquidity in CLM

Available Liquidity by Party – Query Screen – Output Parameters	
	<ul style="list-style-type: none"> • CLM Balances • Credit Line • Party BIC • Projected Available Liquidity Overall • RTGS Balances • <u>Sum of Current Balances</u> • T2S Balances • TIPS Account Balances <p>Default value: 'Party BIC'</p>

307 EUROSISTEM UPDATE [SDD-CN 0038]: page 223 (CLM UHB-chapter 5.8.7 Available Liquidity by Party – List Screen): Update of screenshot: Figure 124

SDD-CN 0038 introduced the new column 'Sum of Current Balances' on this screen. The screenshot has to be updated accordingly.
 Note: The updated screenshot also includes the changes from CR-0071.

Party BIC	Projected Available Liquidity Overall	Available Liquidity Overall	Available Liquidity in CLM	Credit Line	Sum of Current Balances	CLM Balances	RTGS Balances	T2S Balances	TIPS Account Balances	Omsand Cash Transfer Order Credit	Omsand Cash Transfer Order Debit
PBAKKE0001	22,014,529.00 EUR	22,000,000.00 EUR	10,000,000.00 EUR	15,000,000.00 EUR	7,000,000.00 EUR	-5,000,000.00 EUR	12,000,000.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR
TOTAL	22,014,529.00 EUR	22,000,000.00 EUR	10,000,000.00 EUR	15,000,000.00 EUR	7,000,000.00 EUR	5,000,000.00 EUR	12,000,000.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR

308 EUROSISTEM UPDATE [editorial change]: page 223 (CLM UHB-chapter 5.8.7 Available Liquidity by Party – List Screen): Update of field descriptions

During UHB incorporation of CR-0071, a minor but necessary adaption was found to be missing in the original CR document. This inconsistency has to be corrected as an editorial change.
 Note: Further adaptations to the field descriptions on this screen have been performed within the entry #309. As those adaptations do relate to SDD-CN 0038, a separate entry has been created.

Available Liquidity by Party – List Screen – Results – List of Available Liquidity by Party	
[...]	[...]

Available Liquidity by Party – List Screen – Results – List of Available Liquidity by Party	
Available Liquidity Overall	<p>This column shows the liquidity position per party in the whole T2, including CLM, RTGS, T2S and TIPS balances and the credit line in CLM.</p> <p>The 'Available Liquidity Overall' consists of 'Available Liquidity in CLM', 'RTGS DGAs/Sub-Account Balances', 'T2S DGA Balances', TIPS Account Balances'.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>

309 EUROSISTEM UPDATE [SDD-CN 0038]: page 223 (CLM UHB-chapter 5.8.7 Available Liquidity by Party – List Screen): Update of field descriptions

As specified in SDD-CN 0038 a new column 'Sum of Current Balances' is introduced on this screen. The field descriptions have to be updated accordingly.

Available Liquidity by Party – List Screen – Results – List of Available Liquidity by Party	
[...]	[...]
Credit Line	<p>This column shows the credit line of the default MCA per party.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>
<u>Sum of Current Balances</u>	<p><u>This column shows the sum of all current balances per party in the whole T2, including CLM, RTGS, T2S and TIPS current balances.</u></p> <p><u>The 'Sum of Current Balances' consists of 'CLM Balances', 'RTGS Balances', 'T2S Balances' and 'TIPS Account Balances'.</u></p> <p><u>It contains a sum of the amount of all listed balance positions at the bottom of the column.</u></p>
CLM Balances	<p>This column shows the sum of all CLM cash account balances per party.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>
[...]	[...]

310 EUROSISTEM UPDATE [editorial change]: page 224 (CLM UHB-chapter 5.8.7 Available Liquidity by Party – List Screen): Update of field descriptions

CR-0071 included changes regarding the naming of multiple columns on this screen. For consistency, the corresponding descriptions in the right column have to be adapted via editorial change. Furthermore, the description of the sum row for 'Queued Cash Transfer Orders Credit' is not in line with the other entries and has to be adapted.

Available Liquidity by Party – List Screen – Results – List of Available Liquidity by Party	
Projected Available Liquidity Overall	<p>This column shows the liquidity position that will be available if all queued and earmarked transactions per party would be settled.</p> <p>The 'Projected Available Liquidity Overall' consists of 'Available Liquidity Overall', 'Queued Cash Transfer Orders Credit', 'Earmarked Cash Transfer Orders Credit' reduced by 'Queued Cash Transfer Orders Debit' and 'Earmarked Cash Transfer Orders Debit'.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>
[...]	[...]
Queued Cash Transfer Orders Credit	<p>This column shows the sum of all queued <u>credit</u> cash transfer orders <u>credits</u> from CLM and RTGS per party.</p> <p>It contains a sum <u>of the amount of all listed liquidity positions</u> at the bottom of the column.</p>
Queued Cash Transfer Orders Debit	<p>This column shows the sum of all queued <u>debit</u> cash transfer orders <u>debits</u> from CLM and RTGS per party.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>
Earmarked Cash Transfer Orders Credit	<p>This column shows the sum of all earmarked <u>credit</u> cash transfer orders <u>credits</u> from CLM and RTGS per party.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>
Earmarked Cash Transfer Orders Debit	<p>This column shows the sum of all earmarked <u>debit</u> cash transfer orders <u>debits</u> from CLM and RTGS per party.</p> <p>It contains a sum of the amount of all listed liquidity positions at the bottom of the column.</p>

311 EUROSISTEM UPDATE [editorial change]: page 225 (CLM UHB-chapter 5.8.7 Available Liquidity by Party – List Screen): Update of error codes

The error codes U058 and U059 are no longer used for this screen and have to be removed.

Available Liquidity by Party—List Screen—References for error messages	
Error Code	<p>Note: The listed error codes can appear after executing the preceding query or after refreshing the result list.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • U058 • U059

312 EUROSISTEM UPDATE [editorial change]: page 226 (CLM UHB-chapter 5.8.8 Available Liquidity by Account – List Screen): Update of screenshot: Figure 125

A screenshot update resulting from the changes described in CR-0071 is necessary to reflect the updates regarding the naming of multiple columns on this screen.

Party BIC	Projected Available Liquidity Overall	Available Liquidity Overall	Available Liquidity in CLM	Credit Line	Sum of Current Balances	CLM Balance	RTGS Balance	T2S Balance	TIPS Account Balance	Outward C
PBAKEF001	22,014,529.00 EUR	22,000,000.00 EUR	10,000,000.00 EUR	15,000,000.00 EUR	7,000,000.00 EUR	-5,000,000.00 EUR	12,000,000.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR

Account Number	Projected Available Liquidity	Available Liquidity Overall	Available Liquidity in CLM	Credit Line	CLM Balance	RTGS Balance	T2S Balance	TIPS Account Balance	Outward Cash Transfer Orders Credit	Outward C
MACASPBAKEF001EUR0001	10,000,000.00 EUR	10,000,000.00 EUR	10,000,000.00 EUR	15,000,000.00 EUR	-5,000,000.00 EUR			0.00 EUR		
RTGSDCPBAKEF001EUR0001	11,014,529.00 EUR	11,000,000.00 EUR	0.00 EUR			11,000,000.00 EUR		0.00 EUR		0.00 EUR
RTGSSPBAKEF001EUR0001	1,000,000.00 EUR	1,000,000.00 EUR	0.00 EUR			1,000,000.00 EUR		0.00 EUR		0.00 EUR

313 EUROSISTEM UPDATE [editorial change]: page 226 (CLM UHB-chapter 5.8.8 Available Liquidity by Account – List Screen): Update of field descriptions

CR-0071 required updates regarding multiple field descriptions on this screen. Some minor typing errors/inconsistencies were found in the CR document and have been corrected during UHB incorporation. The changes from the CR document are already incorporated in the tables below.

Available Liquidity by Account – List Screen – Results – List of Available Liquidity by Account	
[...]	[...]
Available Liquidity Overall	This column shows the sum of 'Available Liquidity in CLM', 'RTGS Balances', 'T2S Balances' and 'TIPS Account Balances'.

Available Liquidity by Account – List Screen – Results – List of Available Liquidity by Account	
Available Liquidity in CLM	This column shows the liquidity position per account in CLM. The 'Available Liquidity in CLM' consists of 'CLM Balances', 'Credit Line' reduced by seizure of funds amount.
Credit Line	This column shows the credit line of the default MCA.
CLM MCA Balance	This column shows the MCA CLM Cash Account balance.
RTGS Balance	This column shows the RTGS Account's balance.
T2S Balance	This column shows the balance of the T2S Accounts.
[...]	[...]

314 EUROSISTEM UPDATE [editorial change]: page 226 (CLM UHB-chapter 5.8.8 Available Liquidity by Account – List Screen): Update of field descriptions

CR-0071 included changes regarding the naming of multiple columns on this screen. For consistency, the corresponding descriptions in the right column have to be adapted via editorial change.

Available Liquidity by Account – List Screen – Results – List of Available Liquidity by Account	
Projected Available Liquidity	This column shows the projected liquidity that will be available if all queued and earmarked transactions per account would be settled. The 'Projected Available Liquidity Overall' consists of 'Available Liquidity Overall', 'Queued Cash Transfer Orders Credits', 'Earmarked Cash Transfer Orders Credits' reduced by 'Queued Cash Transfer Orders Debits' and 'Earmarked Cash Transfer Orders Debits'.
Available Liquidity Overall	This column shows the sum of 'Available Liquidity in CLM', 'RTGS Balances', 'T2S Balances' and 'TIPS Account Balances'.
Available Liquidity in CLM	This column shows the liquidity position per account in CLM. The 'Available Liquidity in CLM' consists of 'CLM Balances', 'Credit Line' reduced by seizure of funds amount.
[...]	[...]

Available Liquidity by Account – List Screen – Results – List of Available Liquidity by Account	
Queued Cash Transfer Orders Credit	This column shows the sum of all queued <u>credit</u> cash transfer <u>orders credits</u> from CLM and RTGS per account.
Queued Cash Transfer Orders Debit	This column shows the sum of all queued <u>debit</u> cash transfer <u>orders debits</u> from CLM and RTGS per account.
Earmarked Cash Transfer Orders Credit	This column shows all earmarked <u>credit</u> cash transfer <u>orders credits</u> from CLM and RTGS per account.
Earmarked Cash Transfer Orders Debit	This column shows all earmarked <u>debit</u> cash transfer <u>orders debits</u> from CLM and RTGS per account.

315 EUROSISTEM UPDATE [editorial change]: page 228 (CLM UHB-chapter 5.8.8 Available Liquidity by Account – List Screen): Update of error codes

The error codes U058 and U059 are no longer used for this screen and have to be removed.

Available Liquidity by Account – List Screen – References for error messages	
Error Code	<p>Note: The listed error codes can appear after executing the preceding query or after refreshing the result list.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • U058 • U059

316 EUROSISTEM UPDATE [editorial change]: page 230 (CLM UHB-chapter 5.8.9 Warehoused Cash Transfers – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The field description has to be updated accordingly.

Warehoused Cash Transfers – Query Screen – General	
...	...
Party BIC	<p>This field offers the possibility to enter the <u>one or more</u> party BIC(s) in order to query the data related to warehoused payments.</p> <p>The user can enter the party BIC(s) manually or search for it <u>them</u> by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p>

Warehoused Cash Transfers – Query Screen – General	
	[...]

317 EUROSYSYSTEM UPDATE [new content]: page 231 (CLM UHB-chapter 5.8.10 Warehoused Cash Transfers – List Screen): Update of screenshot: Figure 127

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Amount for 2020-06-30	Volume for 2020-06-30	Amount for 2020-06-31	Volume for 2020-06-31						
WERTHOFEN	1.762.000,00 EUR	2	1.800.000,00 EUR	2	200.000,00 EUR	2	200.000,00 EUR	2	200.000,00 EUR	2

318 EUROSYSYSTEM UPDATE [editorial change]: page 234 (CLM UHB-chapter 5.8.10 Warehoused Cash Transfers – List Screen): Required privileges for context menu missing

The required privileges for the context menu entries on this screen are missing and have to be added.

Warehoused Cash Transfers – List Screen – Results – List of Warehoused Cash Transfers – Context Menu	
Details	<p>This context menu redirects the user to the Cash Transfers – List Screen while transmitting the following values:</p> <ul style="list-style-type: none"> Party BIC Cash Transfer Status 'Warehoused' <p>Required privilege: CLM_QueryCashTrans</p>

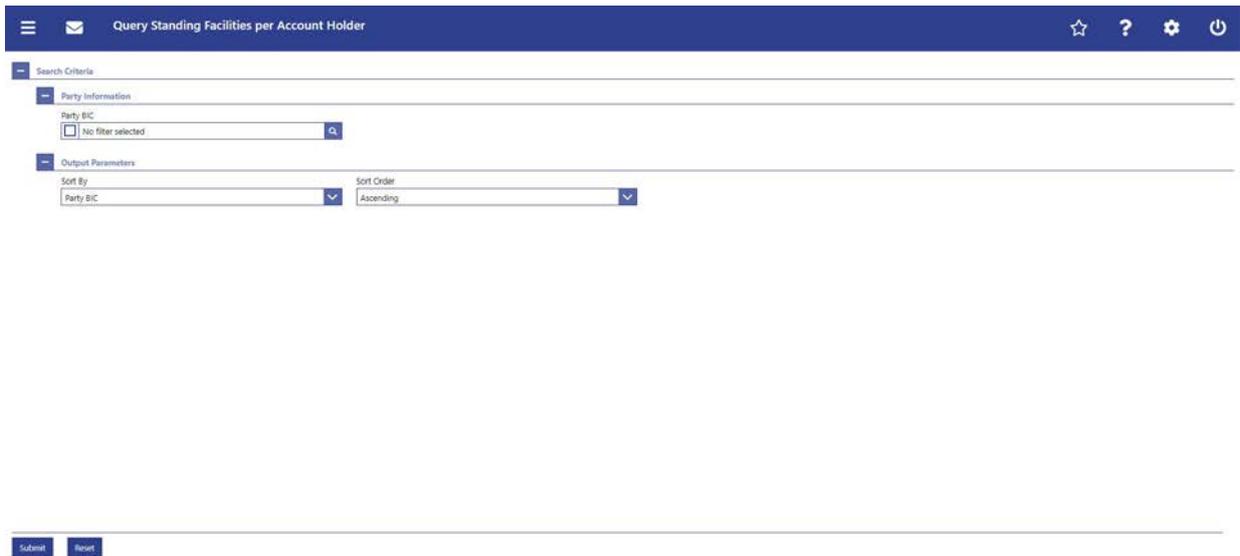
319 EUROSYSYSTEM UPDATE [editorial change]: page 235 (CLM UHB-chapter 5.8.12 Standing Facilities per Account Holder – Query Screen): Update of context of usage

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore singular form of the verb has to be used.

The standing facility information matching the data of the search fields **are-is** shown in the Standing Facilities per Account Holder – List Screen [▶ 238].

320 EUROSYSYSTEM UPDATE [editorial change]: page 236 (CLM UHB-chapter 5.8.11 Standing Facilities per Account Holder – Query Screen): Update of screenshot

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The screenshot has to be updated accordingly.



321 EUROSYSYSTEM UPDATE [editorial change]: page 236 (CLM UHB-chapter 5.8.11 Standing Facilities per Account Holder – Query Screen): Update of field description

An editorial change is needed in order to clarify the behaviour that multiple selections are also possible in the smart-select pop-up of the field “Party BIC”. The field description has to be updated accordingly.

Standing Facilities per Account Holder – Query Screen – Party Information	
Party BIC	<p>This field offers the possibility to restrict the result list to standing facilities information related to a one or more specific party BIC(s).</p> <p>The user can enter the party BIC(s) manually or search for it them by clicking on the smart-select button and opening the Party Reference Data – Query Screen as a pop-up.</p> <p>[...]</p>

322 EUROSISTEM UPDATE [editorial change]: page 238 (CLM UHB-chapter 5.8.12 Standing Facilities per Account Holder – List Screen): Update of context of usage

An editorial change is needed in order to clarify the behaviour that it is also possible to display results for multiple specific Party BICs. The context of usage has to be updated accordingly.

[Context of Usage]

These criteria were defined on the Standing Facilities per Account Holder – Query Screen. The result list shows either standing facilities information related to **a one or more** specific queried party BIC(s) or standing facilities information related to all party BICs belonging to the community of the central bank user

323 EUROSISTEM UPDATE [new content]: page 238 (CLM UHB-chapter 5.8.12 Standing Facilities per Account Holder – List Screen): Update of screenshot: Figure 129

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Marginal Lending on Request	Automatic Marginal Lending	Oversight Deposit
ZVXZDEFFFT1	2,000,000.00 EUR	6,000,000.00 EUR	2,000,000.00 EUR
ZVXZDEFFFT2	3,500,000.00 EUR	5,000,000.00 EUR	3,500,000.00 EUR
ZVXZDEFFFT3	2,500,000.00 EUR	0.00 EUR	2,500,000.00 EUR
	7,000,000.00 EUR	11,000,000.00 EUR	7,000,000.00 EUR

324 EUROSISTEM UPDATE [new content]: page 243 (CLM UHB-chapter 5.8.14 Minimum Reserve Information per Account Holder – List Screen): Update of screenshot: Figure 131

The results divider on this screen now indicates the last update and the refresh button is now positioned next to the timestamp. The screenshot has to be updated accordingly.

Party BIC	Minimum Reserve Management	Minimum Reserve Requirement	Excess Reserve Exemption Threshold	Resizing Average	Current Balance	Adjustment Balance	Excess Reserve Exemption Balance	Excess Reserve Remediation Balance
ZVXZDEFFFT1	Direct	8,000,000.00 EUR	42,000,000.00 EUR	5,000,000.00 EUR	5,000,000.00 EUR	7,000,000.00 EUR	0.00 EUR	0.00 EUR
ZVXZDEFFFT2	Pool	10,000,000.00 EUR	70,000,000.00 EUR	8,000,000.00 EUR	8,000,000.00 EUR	12,000,000.00 EUR	0.00 EUR	0.00 EUR
ZVXZDEFFFT3	Indirect	5,000,000.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR
ZVXZDEFFFT4	No	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR
		21,000,000.00 EUR	112,000,000.00 EUR	13,000,000.00 EUR	13,000,000.00 EUR	19,000,000.00 EUR	0.00 EUR	0.00 EUR

325 EUROSISTEM UPDATE [SDD-CN 0032]: page 244 (CLM UHB-chapter 5.8.14 Minimum Reserve Information per Account Holder – List Screen): Update of field description

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The field description has to be updated accordingly.

<p>Running Average</p>	<p>This field shows the daily average balance that the party held on its cash accounts stemming from the previous business days balances in the minimum reserve <u>maintenance</u> period in order to fulfil its minimum reserve requirement.</p> <p>It contains a sum of the amount of all listed running averages at the bottom of the column.</p>
<p>Current Balance</p>	<p>This column shows the current balance of all accounts of the party eligible for minimum reserve calculation.</p> <p>It contains a sum of the amount of all listed current balances at the bottom of the column.</p>
<p>Adjustment Balance</p>	<p>This column shows the daily average balance that the party would have to hold on its cash accounts for the remaining business days in the minimum reserve <u>maintenance</u> period to fulfil its minimum reserve requirement.</p> <p>It contains a sum of the amount of all listed adjustment balances at the bottom of the column.</p>
<p>Excess Reserve Exemption Balance</p>	<p>This column shows the running average amount above the minimum reserve requirement which yields interest according to the corresponding interest rate in the specified minimum reserve <u>maintenance</u> period.</p> <p>It contains a sum of the amount of all listed excess reserve exemption balances at the bottom of the column.</p>
<p>Excess Reserve Remuneration Balance</p>	<p>This column shows the running average amount above the excess reserve exemption threshold which yields interest according to the corresponding interest rate in the specified minimum reserve <u>maintenance</u> period.</p> <p>It contains a sum of the amount of all listed excess reserve remuneration balances at the bottom of the column.</p>

326 EUROSYSYSTEM UPDATE [SDD-CN 0032]: page 245 (CLM UHB-chapter 5.8.14 Minimum Reserve Information per Account Holder – List Screen): Update of error codes

The error codes U058 and U059 are no longer used for this screen and have to be removed.

Min. Reserve Info. per Acc. Holder – List Screen – References for error messages	
Error Code	<p>Note: The listed error codes can appear after executing the preceding query or after refreshing the result list.</p> <p>References for error messages:</p> <ul style="list-style-type: none"> • U058 • U059

327 EUROSYSYSTEM UPDATE [editorial change]: page 247 (CLM UHB-chapter 6 Screen User Guide – Description of Use Cases): Update of screenshot: Figure 132

The screenshot explaining the additional information provided in use case descriptions had shown an outdated wording and has been updated to show the exact wording of the actual UHB chapter it shows.



Alternative navigation

The 'Cash Transfers – List Screen' can also be reached via context menu on screens that contain entries related to a cash transfer by clicking on the context menu entry 'Display Cash Transfer'.



Adjusting the search criteria

If the search criteria have been entered incorrectly or need to be adjusted, the section 'Search Criteria' can be opened for editing by clicking on the open button in the top left of the screen.

328 EUROSYSYSTEM UPDATE [new content]: page 247 (CLM UHB-chapter 6.1.1 Query/List cash transfers): Update of context of usage

New use cases have been included which relate to the execution of this use case. The context of usage has to be updated accordingly.

[Context of Usage]

[...]

This use case provides the basis for the execution of the following use cases:

- Display cash transfer (order)
- Revocation of payment
- Reorder payment in queue
- Modify earliest debit timestamp
- Modify latest debit timestamp
- [Release cash transfer order of blocked party](#)

329 EUROSYSYSTEM UPDATE [new content]: page 251 (CLM UHB-chapter 6.1.4.2 Modify earliest debit timestamp): Update of instructions

The software now includes the new date and time picker which is described in this use case. The clock button is no longer available. The instructions have to be updated accordingly.

[Instructions]

4. Fill in the field 'New Earliest Debit Timestamp' by entering a timestamp manually or by clicking on the [clock and calendar buttons](#). The new earliest debit timestamp must be earlier than the latest debit timestamp and before the cut-off time. The new earliest debit timestamp must be later than the current system time.

330 EUROSYSYSTEM UPDATE [new content]: page 252 (CLM UHB-chapter 6.1.4.3 Modify latest debit timestamp): Update of instructions

The software now includes the new date and time picker which is described in this use case. The clock button is no longer available. The instructions have to be updated accordingly.

[Instructions]

4. Fill in the field 'New Latest Debit Timestamp' by entering a timestamp manually or by clicking on the [clock and calendar buttons](#). The new latest debit timestamp must be later than the earliest debit timestamp and before the cut-off time. The new latest debit timestamp must be later than the current system time.

331 EUROSYSYSTEM UPDATE [SDD-CN 0043]: page 260 (CLM UHB-chapter 6.2.4 Modify credit line): Update of use case name, multiple updates for use case description

As specified in SDD-CN 0043 multiple changes to this screen are necessary so that it is not only possible to modify a credit line via U2A but also possible to create a new one.

Note: The adaptation of the button name in the first infobox 'Alternative navigation' had mistakenly been missing in the original SDD-CN document, but has been changed for consistency with the other UHB changes.

Update of use case name: [Create and mModify credit line](#)

[Context of Usage]

This use case describes how to [create or](#) modify credit lines for MCAs within their banking community for a central bank user.

[Instructions]

[...]

d) Click on the 'Submit' button.

⇒ The 'Credit Line per Account Holder – List Screen' opens. The list shows the credit line related to the specific party/account number or all credit lines of all MCAs belonging to the banking community of the central bank user. It also shows the following field names which enable a user to [create or](#) modify one or more credit lines:

⇒ Fixed Amount [CL Modification Credit Line](#)

⇒ Delta Amount [CL Modification Credit Line](#)

[...]

f) Click on the 'Submit' button.

⇒ The 'Credit Line per Account Holder – List Screen' opens. The list shows the **modified new** value of the credit line(s) related to the MCA(s).

[Infobox]

Alternative navigation

The 'Credit Line per Account Holder – List Screen' can also be reached via opening the 'CLM Cash Account Liquidity – Query Screen' for a dedicated MCA and clicking on the button 'Create/Modify Credit Line', directly transmitting the MCA information.

Deletion of a credit line

A reduction of the credit line to zero is considered as a deletion of the credit line.

332 EUROSISTEM UPDATE [SDD-CN 0032]: page 267 (CLM UHB-chapter 6.5.1 Display minimum reserve requirements and fulfilments per MFI): Update of context of usage

As described in SDD-CN 0032 the term "minimum reserve period" is renamed to "maintenance period". The context of usage has to be updated accordingly.

This use case describes how to query information related to minimum reserve. Such information are:

- Start and end date of the current ~~minimum reserve~~ **maintenance** period

333 EUROSISTEM UPDATE [editorial change]: page 267 (CLM UHB-chapter 6.5.1 Display minimum reserve requirements and fulfilments per MFI): Update of context of usage

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

This use case describes how to query information related to minimum reserve. Such information ~~are~~ **is**:

334 EUROSISTEM UPDATE [SDD-CN 0032]: page 268 (CLM UHB-chapter 6.5.2 Display aggregated MFI liquidity (indirect management)): Update of context of usage

As described in SDD-CN 0032 the term "minimum reserve period" is renamed to "maintenance period". The context of usage has to be updated accordingly.

By completing this use case, the user can retrieve information on:

- The dates of the current ~~minimum reserve~~ **maintenance** period

335 EUROSISTEM UPDATE [SDD-CN 0032]: page 268 (CLM UHB-chapter 6.5.2 Display aggregated MFI liquidity (indirect management)): Update of instructions

As described in SDD-CN 0032 the term "minimum reserve period" is renamed to "maintenance period". The instructions have to be updated accordingly.

4. Click on the 'Submit' button.

⇒ The 'Minimum Reserve (Indirect) – List Screen' opens. The section 'Minimum Reserve' shows the dates of the current ~~minimum reserve~~ maintenance period and the divider 'Related Parties holding their Minimum Reserve Requirement Indirectly' lists the minimum reserve requirement of the individual institutions as well as the aggregated minimum reserve requirement as a sum row.

336 EUROSISTEM UPDATE [editorial change]: page 270 (CLM UHB-chapter 6.5.3 Query minimum reserve infringement penalty payment): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Enter the relevant attribute values of the minimum reserve infringements that are to be displayed. Enter the relevant party BIC of the party whose information ~~are~~ is to be displayed or leave the field empty in order to display all parties belonging to the community of the central bank user.

337 EUROSISTEM UPDATE [editorial change]: page 271 (CLM UHB-chapter 6.5.4 Display minimum reserve infringement penalty payment): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Enter the relevant attribute values of the minimum reserve infringements that are to be displayed. Enter the relevant party BIC of the party whose information ~~are~~ is to be displayed or leave the field empty in order to display all parties belonging to the community of the central bank user.

338 EUROSISTEM UPDATE [editorial change]: page 272 (CLM UHB-chapter 6.5.6 Enter/modify minimum reserve requirement): Update of context of usage

Missing information regarding the set-up of a new minimum reserve requirement.

[Context of Usage]

This use case describes how central bank users can query the minimum reserve requirements of their community and how they can modify the queried minimum reserve requirements.

It also describes how central bank users can set up a new minimum reserve requirement for a specific party.

[Inclusion of infobox]:

Setting up a new minimum reserve requirement

The result list also shows party BICs for which no minimum reserve requirement is set up yet. In this case, a minimum reserve requirement can be set up by entering a value in the field 'New Minimum Reserve Requirement'.

339 EUROSISTEM UPDATE [SDD-CN 0032]: page 273 (CLM UHB-chapter 6.5.7 Modify minimum reserve fulfilment): Update of instructions

As described in SDD-CN 0032 the term “minimum reserve period” is renamed to “maintenance period”. The instructions have to be updated accordingly.

4. Click on the ‘Submit’ button.

⇒ The ‘Minimum Reserve Fulfilments – List Screen’ opens. The list shows the minimum reserve fulfilments for each past business day of the current ~~minimum-reserve~~ maintenance period.

Note: This text passage was missing in the original SDD-CN document but has been added for consistency.

340 EUROSISTEM UPDATE [editorial change]: page 274 (CLM UHB-chapter 6.5.8 List minimum reserve requirements and fulfilments on banking community level): Update of instructions

An editorial change is needed in order to correct a grammar mistake. ‘Information’ is an uncountable noun. Therefore, singular form of the verb has to be used.

Enter the relevant party BIC of the member whose information ~~are~~ is to be displayed or leave the field empty in order to display all parties belonging to the community of the central bank user.

341 EUROSISTEM UPDATE [new content]: page 279 (CLM UHB-chapter 6.7.1 Query task queue): Update of context of usage

The new use case ‘Modify 4 eyes tasks’ has been included and needs to be incorporated into the context of usage.

[Context of Usage]

This use case provides the basis for the execution of the following use cases:

- Confirmation/Withdrawal of 4-eyes task entries
- Modify 4 eyes tasks

342 EUROSISTEM UPDATE [editorial change]: page 281 (CLM UHB-chapter 6.8.1 Sum of Cash Transfer per Account Holder): Update of references

The references to the involved screens have been missing the word “Order”. This editorial mistake has to be corrected.

[References]

Further information on screens involved can be found in the screen reference part:

- Cash Transfer Order Totals by Party – Query Screen
- Cash Transfer Order Totals by Party – List Screen

- Cash Transfer Order Totals by Account – List Screen

343 EUROSISTEM UPDATE [editorial change]: page 281 (CLM UHB-chapter 6.8.1 Sum of Cash Transfer per Account Holder): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Enter the relevant party BIC(s) of the aggregated account holder information that ~~are~~ **is** to be displayed or leave the field empty in order to display all aggregated account holder information of the parties belonging to the community of the central bank user.

344 EUROSISTEM UPDATE [editorial change]: page 281 (CLM UHB-chapter 6.8.1 Sum of Cash Transfer per Account Holder): Update of instructions

The instructions have to indicate that it is also possible to enter multiple party BICs.

3. Enter the relevant party BIC(s) of the aggregated account holder information that is to be displayed or leave the field empty in order to display all aggregated account holder information of the parties belonging to the community of the central bank user.

345 EUROSISTEM UPDATE [editorial change]: page 282 (CLM UHB-chapter 6.8.2 Warehoused Cash Transfers): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Select the relevant 'Debtor/Instructing Agent*' option and relevant party BIC(s) of the warehoused cash transfer order information that ~~are~~ **is** to be displayed or leave the field empty in order to display all warehoused cash transfer order information of the parties belonging to the community of the central bank user.

346 EUROSISTEM UPDATE [editorial change]: page 285 (CLM UHB-chapter 6.8.6 Overview standing facilities): Update of instructions

The instructions have to indicate that it is also possible to enter multiple party BICs.

3. Enter the relevant party BIC(s) of the standing facilities information that are to be displayed or leave the field empty in order to display all standing facilities information of the parties belonging to the community of the central bank user.

347 EUROSISTEM UPDATE [editorial change]: page 285 (CLM UHB-chapter 6.8.6 Overview standing facilities): Update of instructions

An editorial change is needed in order to correct a grammar mistake. 'Information' is an uncountable noun. Therefore, singular form of the verb has to be used.

Enter the relevant party BIC(s) of the standing facilities information that ~~are~~ is to be displayed or leave the field empty in order to display all standing facilities information of the parties belonging to the community of the central bank user.