



EUROPEAN CENTRAL BANK

EUROSYSTEM

| General Information (Origin of Request) | | |
|--|---|---------------------------------------|
| <input type="checkbox"/> User Requirements Document (URD) <input checked="" type="checkbox"/> User Detailed Functional Specification (UDFS) <input checked="" type="checkbox"/> User Handbook (UHB) <input type="checkbox"/> Other User Functional or Technical Documentation (SYS) | | |
| Request raised by: 4CB | Institute: 4CB | Date raised: |
| Request title: Multiplex Editorial Change Request 102 on UDFS and UHB | | Request ref. no: CSLD-0102-SYS |
| 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 Central Liquidity Management UDFS v3.0, Common Reference Data Management UDFS v3.0, Enhanced Contingency Solution UDFS v3.0, Real-Time Gross Settlement UDFS v3.0, Common Reference Data Management UHB v3.0, Enhanced Contingency Solution UHB v3.0.

Reason for change and expected benefits/business motivation:

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

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43 EUROSYSYSTEM UPDATE [CSLD SDD-CN-PBR-057]: page 21 (CRDM UDFS V2.2-chapter 1.2.1. Connectivity).....34

Proposed wording for the Change request:

CLM UDFS

1 EUROSYSYSTEM UPDATE [CSLD-1188]: page 51 (CLM UDFS-chapter 3.2.3 Functionalities)

Clarification on the use of zeros in direct debit functionality

[...]

It is up to CBs to set up and maintain the direct debit mandate(s) of CLM Account Holders in CRDM, based on information submitted to them by the CLM Account Holder.

Note: In addition to the direct debit mandate itself also the maximum amount for direct debits defined at account level is of relevance. For amount fields which are available in the direct debit mandate as well as for the maximum amount for direct debits defined at account level CRDM propagates for zero values defined in CRDM as well as for undefined values identical information, i.e. zeros, to CLM. Consequently, CLM considers the zeros provided by CRDM as "no amount defined", which is considered as no amount limitation in the CLM direct debit processing because based on the information provided CLM cannot distinguish between "0 = no amount defined" and "0 = zero amount".

2 EUROSYSYSTEM UPDATE [internal review]: page 60 (CLM UDFS-chapter 3.4 Types of groups)

Additional information on the content of a banking group. Alignment with UHB

Banking Group

[...]

Only CBs have the visibility of the accounts and balances of accounts within the defined Banking Group. Payment Banks or Ancillary Systems belonging to the Banking Group are still limited to their own data scope (accounts). The liquidity of the central bank which is always defined as banking group leader is not included in the aggregated liquidity information of the banking group.

[...]

3 EUROSYSYSTEM UPDATE [SDD-CN 0055]: page 95ff. (CLM UDFS-chapter 5.3.4.1 Payment orders initiated by CBs – credit transfer order)

Update links to remove 'CORE' in pacs.009

[...]

Only CBs can send a credit transfer order (i.e. [FinancialInstitutionCreditTransfer \(CORE\) \(pacs.009\)](#)) to a CLM (CB) Account Holder.

[...]

| Step | Processing in/between | Description |
|------|-----------------------|-------------|
|------|-----------------------|-------------|

| | | |
|-------|---------------------|--|
| 1 | CB via ESMIG to CLM | The CB sends a FinancialInstitutionCreditTransfer (CORE) (pacs.009) [□ 600] via ESMIG to CLM. |
| 2 | CLM | Settlement takes place in CLM if the CLM message check and validations are positive. |
| [...] | | |

Table 25 – CB credit transfer order (technical and business validation passed)

[...]

Used messages

- [FinancialInstitutionCreditTransfer \(~~CORE~~\) \(pacs.009\)](#)
- [BankToCustomerDebitCreditNotification \(camt.054\)](#)
- [PaymentStatusReport \(pacs.002\)](#)

[...]

4 EUROSYSYSTEM UPDATE [SDD-CN 0055]: page 101 (CLM UDFS-chapter 5.3.7 Revocation of payment orders)

| |
|--|
| Update link to remove 'CORE' in pacs.009 |
|--|

[...]

A revocation request can be sent for credit transfer orders ([FinancialInstitutionCreditTransfer \(~~CORE~~\) \(pacs.009\)](#)) as well as for direct debit orders ([FinancialInstitutionDirectDebit \(pacs.010\)](#)) not yet settled.

[...]

5 EUROSYSYSTEM UPDATE [Internal review]: page 111 (New CLM UDFS-chapter 5.3.9 Cash transfer order processing times)

| |
|-------------|
| New chapter |
|-------------|

An incoming A2A cash transfer order is processed depending on the type of the cash transfer order and the period of the business day. Detailed information on the business day can be found in chapter [Business day of the CLM UDFS](#).

In terms of processing time validation the following cash transfer order types are distinguished in CLM:

- [Regular or seizure of funds payment order with current business date](#)
- [Connected payment order with current business date](#)
- [Payment order with future business date \(warehoused\)](#)
- [Liquidity transfer order \(except standing facilities- and technical account-related orders\)](#)
- [Overnight deposit-related liquidity transfer order sent by CLM Account Holder](#)
- [Standing facilities- and technical account-related liquidity transfer order sent by CB](#)

After the successful technical validation, a processing time validation is conducted by checking the current system status and the cash transfer order type. The following figure depicts the possible results of the processing time validation and assigns a colour which is used in figure XY.

| Results of processing time validation | Colour assigned in table XY |
|--|-----------------------------|
| The incoming cash transfer order is accepted and processed after successful business validation. | Green |
| The incoming cash transfer order is rejected as the cut-off time for the cash transfer order type is reached. | Red |
| <p>The incoming cash transfer order is parked before business validation. The business validation takes place in the next green phase.</p> <p>Note: The cash transfer is not yet created in the system, i.e. the cash transfer order is neither visible on message nor on cash transfer level.</p> | Blue |
| The incoming cash transfer order is parked during EoD close of service and SoD, but will be rejected after the start of settlement window for CBOs in CLM. | Purple |

[Figure XX1] - Results of processing time validation

During maintenance window and currency specific closing, all incoming cash transfer orders are parked prior to the business validation. The following figure provides detailed information about the processing of the different cash transfer orders depending on the CLM business day phase.

| | Regular or seizure of funds payment order with current business date | Connected payment order with current business date | Payment order with future business date (warehouse) | Liquidity transfer order (except standing facilities- and technical account-related orders) | Overnight deposit-related liquidity transfer order sent by CLM Account Holder | Standing facilities- and technical account-related liquidity transfer order sent or by CB |
|---|--|--|---|---|---|---|
| <i>Change of business day</i> Planned time: 18:45 CET | | | | | | |
| <i>Start of CLM RTS</i> Planned time: 19:00 CET | | | | | | |
| 19:30 <i>Execution of standing order liquidity transfers in CLM</i> Planned time: 19:30 CET | | | | | | |
| <i>Cut-off for CLM RTS</i> Planned time: 18:00 CET | | | | | | |
| <i>General cut-off for standing facilities</i> Planned time: 18:15 CET | | | | | | |
| <i>CB cut-off for standing facilities</i> Planned time: 18:40 CET | | | | | | |
| <i>Close of service</i> | | | | | | |

[Figure XY] – Processing of cash transfer orders during CLM business day

6 EUROSYSYSTEM UPDATE [SDD-CN-0055]: page 179 (CLM UDFS-chapter 8.2.2 Central bank operations)

Remove 'CORE' in pacs.009

A CB can send cash transfer orders related to CBOs (except those which are generated by the system) depending on the underlying business case as:

IFinancialInstitutionCreditTransfer (~~CORE and COV~~) (pacs.009);

[...]

7 EUROSYSYSTEM UPDATE [SDD-CN-0055]: page 182 (CLM UDFS-chapter 8.3.2 Connected payment)

Update link to remove 'CORE' in pacs.009

[...]

To decrease a credit line, a [FinancialInstitutionCreditTransfer \(CORE\) \(pacs.009\)](#) message is used.

[...]

8 EUROSYSYSTEM UPDATE [SDD-CN-0055]: page 207 (CLM UDFS-chapter 9.4.1 Description)

Update link to remove 'CORE' in pacs.009

[...]

CLM allows the revocation of the following types of payment order:

- [FinancialInstitutionCreditTransfer \(CORE\) \(pacs.009\)](#);

[...]

9 EUROSYSYSTEM UPDATE [SDD-CN-0055]: page 222 (CLM UDFS-chapter 9.7.1 Description)

Remove 'CORE' in pacs.009 in table 66

[...]

| Cash transfer order type | Submission Type | Use Case | “Debit notification” / Bank ToCustomerDebit CreditNotification (camt.054) | “Credit notification” / Bank ToCustomerDebit CreditNotification (camt.054) |
|--------------------------|------------------|---|---|--|
| Payment | A2A | FinancialInstitutionCreditTransfer (CORE) (pacs.009) | - | Optional |
| | | FinancialInstitutionDirectDebit (pacs.010) | Optional | - |
| | U2A | Any payment initiated via U2A | - | Optional |
| | System-generated | Any system-generated payment | Optional | Optional |
| [...] | | | | |

Table 66 - Outbound CLM settlement notifications for the CLM Account Holder or CLM CB Account Holder

[...]

10 EUROSISTEM UPDATE [SDD-CN-0055]: page 236 (CLM UDFS-chapter 9.13.1 Description)

Remove 'CORE' in pacs.009

[...]

One of the following events triggers the process step "Execute connected payment":

1a connected payment order, i.e. a [FinancialInstitutionCreditTransfer \(~~CORE~~\) \(pacs.009\)](#) or a [FinancialInstitutionDirectDebit \(pacs.010\)](#), from the [Process CLM payment order and liquidity transfer order](#);

[...]

11 EUROSISTEM UPDATE [SDD-CN-0055]: page 271 (CLM UDFS-chapter 9.23.4.2 After launch of ECMS)

Remove 'CORE' in pacs.009

[...]

In A2A ECMS sends a [FinancialInstitutionCreditTransfer \(~~CORE~~\) \(pacs.009\)](#) for setting-up a marginal lending on request to CLM.

[...]

12 EUROSISTEM UPDATE [SDD-CN-055]: page 415 (CLM UDFS-chapter 12.2.4.3 the message in business context)

Remove the suffix CORE from the pacs.009

| Message item | Utilisation |
|--|--|
| [...] | |
| Payment Method XML Message Name /Document/RtrTx/RptOrErr/BizRpt/TxRpt/TxOrErr/Tx/Pmt/PmtMtd/XMLMsgNm | Provides the full XML message name identifier, e.g.: pacs.009.001.08 CORE |
| [...] | |

Table 127 - ReturnTransaction (camt.006)

13 EUROSISTEM UPDATE [Internal review]: page 441-442 (CLM UDFS-chapter 12.2.6.3 the message in business context)

Remove the event code list and indicate where to find the list in the UDFS

| Message item | Utilisation |
|--------------|-------------|
| [...] | |

| | |
|---|---|
| <p>Event /Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr /BizDayInf/SysInfPerCcy/Evt/Tp/Prtry/Id</p> | <p><u>Please find the event code list in CLM UDFS section 4.5 List of events.</u></p> <p>Start of Day:</p> <ul style="list-style-type: none"> • CSOD “Change of Business Day” <p>Real Time Settlement:</p> <ul style="list-style-type: none"> • CRTI “Start of CLM RTS” • CESO “Execution of standing orders in CLM” • CCII “Cut-off for CLM RTS” • T2DP “Data propagation for T2” <p>Maintenance Window:</p> <ul style="list-style-type: none"> • CSMW “Start of maintenance window” • CEMW “End of maintenance window” • CSOM “Start of optional maintenance window” • ICEOM “End of optional maintenance window” <p>End of Day:</p> <ul style="list-style-type: none"> • CEOD “Start of EoD processing” • CCSF “General cut-off for standing facilities” • CCML “CB cut-off for marginal lending on request” • CCOS “EoD close of service” <p>Currency specific closing:</p> <ul style="list-style-type: none"> • CSCC “Start of currency specific closing” • CECC “End of currency specific closing” |
| <p>[...]</p> | |

Table 138 - ReturnBusinessDayInformation (camt.019)

14 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 527 (CLM UDFS-chapter 12.3.1.3 the message in business context)

| <p>Remove the suffix CORE from the pacs.009</p> | |
|---|---------------------------------------|
| <p>Message item</p> | <p>Utilisation</p> |
| <p>[...]</p> | |
| <p>Message Definition Identifier</p> | <p>pacs.009.001.08CORE</p> |
| <p>[...]</p> | |

Table 193 - BusinessApplicationHeader (head.001) – usage case CLM Message – Inbound (Scenario 008)

15 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 538-540 (CLM UDFS-chapter 13.1.1.3 the message in business context)

Remove the suffix CORE from the pacs.009

| Message item | Utilisation |
|---|--|
| [...] | |
| Original Message Name Identification /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/Orgnl GrpInf/OrgnlMsgNmld | Message name of the underlying payment order copied from the triggering camt.056 cancellation request: <ul style="list-style-type: none"> pacs.009.001.xxCORE, pacs.010.001.xx. |
| [...] | |

Table 200 - ResolutionOfInvestigation (camt.029)

| Message item | Utilisation |
|---|-----------------------------|
| [...] | |
| Cancellation Details | |
| [...] | |
| Original Message Name Identification /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/Orgnl GrpInf/OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 201 - ResolutionOfInvestigation (camt.029) – usage case Payment Order Revocation Execution Notification (Scenario 003)

| Message item | Utilisation |
|---|-----------------------------|
| Cancellation Details | |
| [...] | |
| Original Message Name Identification /Document/RsltOfInvstgtn/CxIDtls/TxInfAndSts/Orgnl GrpInf/OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 202 - ResolutionOfInvestigation (camt.029) – usage case Revocation Rejection Notification (Scenario 004)

16 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 549 (CLM UDFS-chapter 13.1.3.1 overview and scope of the message)

Remove the suffix CORE from the pacs.009

[...]

The *FIToFIPaymentCancellationRequest* message is used to revoke the following types of payment order:

- FinancialInstitutionCreditTransfer (~~CORE~~) (pacs.009),
- FinancialInstitutionDirectDebit (pacs.010).

The usage of this message is to be found in chapter Usage of Messages.

[...]

17 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 551; 553-554 (CLM UDFS-chapter 13.1.3.3 the message in business context)

Remove the suffix CORE from the pacs.009

| Message item | Utilisation |
|--|--|
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrplnf/OrgnlMsgNmld | Message name of the underlying payment order: <ul style="list-style-type: none"> • pacs.009.001.xxCORE, • pacs.010.001.xx.. |
| [...] | |

Table 206 - FIToFIPaymentCancellationRequest (camt.056)

| Message item | Utilisation |
|--|---------------------------------|
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrplnf/OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 207 - FIToFIPaymentCancellationRequest (camt.056) – usage case Payment Order Revocation Request (Scenario 003)

| | |
|--|---------------------------------|
| [...] | |
| Underying | |
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrplnf/OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 208 - FIToFIPaymentCancellationRequest (camt.056) – usage case Payment Order Revocation Request (Scenario 004)

18 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 591 (CLM UDFS-chapter 13.4.1.1 overview and scope of the message)

Remove the suffix CORE from the pacs.009

[...]

The *PaymentStatusReport* message is sent in response to a previously sent payment order message (FinancialInstitutionCreditTransfer ~~(CORE)~~ (pacs.009) or FinancialInstitutionDirectDebit (pacs.010).

19 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 594; 596; 600 (CLM UDFS-chapter 13.4.1.3 the message in business context)

Remove the suffix CORE from the pacs.009

| Message item | Utilisation |
|--|---------------------------------|
| Original Group Information | |
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtStsRpt/TxInfAndSts/OrgnlGrplnf /OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 232 - PaymentStatusReport (pacs.002) – usage case Payment Order Rejection Notification (Scenario 001)

| Message item | Utilisation |
|--|---------------------------------|
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtStsRpt/TxInfAndSts/OrgnlGrplnf /OrgnlMsgNmld | pacs.009.001.08 CORE |
| [...] | |

Table 234 - PaymentStatusReport (pacs.002) – usage case Payment Order Settlement Notification (Connected Payment) (Scenario 002)

| Message item | Utilisation |
|--|---------------------------------|
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtStsRpt/TxInfAndSts/OrgnlGrplnf /OrgnlMsgNmld | pacs.009.001.08 CORE |

[...]

Table 235 - PaymentStatusReport (pacs.002) – usage case Payment Order Revocation Notification (Scenario 003)

| Message item | Utilisation |
|--|---------------------------------|
| [...] | |
| Original Message Name Identification /Document/FIToFIPmtStsRpt/TxInfAndSts/OrgnlGrpInf /OrgnlMsgNmId | pacs.009.001.08 CORE |
| [...] | |

Table 237 - PaymentStatusReport (pacs.002) – usage case Payment Order Settlement Notification (Standard CLM Settlement) (Scenario 004)

20 EUROSYSYSTEM UPDATE [SDD-CN-055]: page 600 (CLM UDFS-chapter 13.4.2 Financial Institution Credit Transfer (CORE) (pacs.009))

Remove the suffix CORE from the pacs.009 headline

13.4.2 FinancialInstitutionCreditTransfer (~~CORE~~) (pacs.009)

RTGS UDFS

21 EUROSYSYSTEM UPDATE [CSLD-1188]: page 61 (RTGS UDFS-chapter 3.2.3 Functionalities)

Clarification on the use of zeros in direct debit functionality

[...]

It is up to CBs to set up and maintain the direct debit mandate(s) of RTGS Account Holders in CRDM, based on information submitted to them by the RTGS Account Holder.

Note: In addition to the direct debit mandate itself also the maximum amount for direct debits defined at account level is of relevance. For amount fields which are available in the direct debit mandate as well as for the maximum amount for direct debits defined at account level CRDM propagates for zero values defined in CRDM as well as for undefined values identical information, i.e. zeros, to RTGS. Consequently, RTGS considers the zeros provided by CRDM as "no amount defined", which is considered as no amount limitation in the RTGS direct debit processing because based on the information provided RTGS cannot distinguish between "0 = no amount defined" and "0 = zero amount".

All actions (set up, modify, delete) become effective as of the next business day or on the activation date of the DCA if this is later than the next business day.

[...]

22 EUROSYSYSTEM UPDATE [Internal review]: page 122 (New RTGS UDFS-chapter 5.3.10 Cash transfer order processing times)

New chapter

An incoming A2A cash transfer order is processed depending on the type of the cash transfer order and the period of the business day. Detailed information on the business day can be found in chapter 4 of the RTGS UDFS.

In terms of processing time validation the following cash transfer order types are distinguished in RTGS:

- Customer payment order with current business date
- Interbank payment order with current business date
- Customer or interbank payment order with future business date (warehoused)
- AS transfer order related to settlement procedure A, B and E
- AS transfer order related to settlement procedure C and D
- Liquidity transfer order (incl. AS-related LT)

After the successful technical validation, a processing time validation is conducted by checking the current system status and the cash transfer order type. The following figure depicts the possible results of the processing time validation and assigns a colour which is used in figure XY.

| Results of processing time validation | Colour assigned in table XY |
|--|-----------------------------|
| The incoming cash transfer order is accepted and processed after successful business validation. | Green |
| The incoming cash transfer order is rejected as the cut-off time for the cash transfer order type is reached. | Red |
| The incoming cash transfer order is parked after business validation. The cash transfer is created in the system, i.e. the cash transfer order is visible on cash transfer level. | Yellow |
| <p>The incoming cash transfer order is parked before business validation. The business validation takes place in the next yellow or green phase.</p> <p>Note: The cash transfer is not yet created in the system, i.e. the cash transfer order is neither visible on message nor on cash transfer level.</p> | Blue |
| The incoming cash transfer order is parked during SoD, but will be rejected after the start of settlement window for CBOs in CLM. | Purple |

Figure XX] – Results of processing time validation

During maintenance window and currency specific closing, all incoming cash transfer orders are parked prior to the business validation. The following figure provides detailed information about the processing of the different cash transfer orders depending on the RTGS business day phase.

| | Customer payment order with current business date | Interbank payment order with with current business date | Customer or interbank payment order with future business date (warehoused) | AS transfer order related to settlement procedure A, B and E | AS transfer order related to settlement procedure C and D | Liquidity transfer order (incl. AS-related LT) |
|---|---|---|--|--|---|--|
| <i>Change of business day</i> Planned time: 18:45 CET | | | | | | |
| <i>Start of CLM RTS</i> Planned time: 19:00 CET | | | | | | |
| <i>Start of RTGS RTS I</i> Planned time: 19:30 CET | | | | | | |
| <i>Execution of standing order liquidity transfers in RTGS</i> | | | | | | |
| <i>Start of RTGS RTS II</i> Planned time: 02:30 CET | | | | | | |
| <i>Start of settlement window for interbank and customer payments</i> | | | | | | |
| <i>Cut-off for customer payments</i> Planned time: 17:00 CET | | | | | | |
| <i>Cut-off for RTGS RTS II</i> Planned time: 18:00 CET | | | | | | |
| <i>EoD</i> | | | | | | |
| <i>Close of service</i> | | | | | | |

[Figure XY] - Processing of cash transfer orders during RTGS business day

23 EUROSYSYSTEM UPDATE [CSLDME-963]: page 183 (RTGS UDFS-chapter 5.5.2.1 Liquidity Transfer - Overview

Include additional information on the special case of funding an AS guarantee funds account

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

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

[...]

24 EUROSYSYSTEM UPDATE [Internal review]: page 573-574 (RTGS UDFS-chapter 12.2.11.3 the message in business context)

Remove the event code list and indicate where to find the list in the UDFS

| Message item | Utilisation |
|--|--|
| [...] | |
| Event /Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr /BizDayInf/SysInfPerCcy/Evt/Tp/Prtry/Id | <p><u>Please find the event code list in RTGS UDFS section 4.5 List of events.</u></p> <p>Start of Day:</p> <ul style="list-style-type: none"> ● RSOD = "Change of business day" <p>Real Time Settlement:</p> <ul style="list-style-type: none"> ● RTI = "Start of RTGS RTS I" ● RESO = "Execution of standing orders in RTGS" ● RRII = "Start of RTGS RTS II" RCOS "EoD - close of service" ● RSIC = "Start of settlement window for interbank a customer payments" <p>Maintenance Window:</p> <ul style="list-style-type: none"> ● RSMW = "Start of maintenance window" ● REMW = "End of maintenance window" ● RSOM = "Start of optional maintenance window" ● REOM = "End of optional maintenance window" <p>End of Day:</p> <ul style="list-style-type: none"> ● RCOC = "Cut off for customer payments" ● RCII = "Cut-off for RTGS RTS II" ● RLSO = "Execution of standing orders after last settlement attempt in RTGS" ● REOD = "Start of EoD processing" ● RCOS = "EoD - close of service" <p>Currency specific closing:</p> <ul style="list-style-type: none"> ● RSCC = "Start of currency specific closing" ● RECC = "End of currency specific closing" |

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

Table 227 - ReturnBusinessDayInformation (camt.019)

DWH UHB

25 EUROSYSYSTEM UPDATE [Internal review]: all pages (DWH UHB all chapters)

| |
|-------------------------------------|
| Replacement of the term counterpart |
|-------------------------------------|

Please replace the term counterpart with the term counterparty whenever applicable.

26 EUROSYSYSTEM UPDATE [CSLD-1049]: page 79 (DWH UHB-chapter 3.4.1)

| |
|---|
| Clarification that CB shared folders can't be used to share reports with PBs or AS. |
|---|

CB shared folders

In the "CB" shared folders the CB user can find the folders for sharing reports within its own CB as well as the folder for sharing reports with other CBs. These folders can't be used to share reports with PBs or AS since the users of these party types to not have visibility of the CB shared folders.

27 EUROSYSYSTEM UPDATE [CSLD-1254]: page 506 (DWH UHB-chapter 5.8.1)

| |
|--|
| Clarification of the divisor when calculating the Running average in predefined report MIR01 |
|--|

| | |
|-----------------|---|
| Running average | This is the arithmetic mean of the accumulated balances from the first calendar day of the current maintenance period until the last day of the maintenance period, i.e sum of daily balances from beginning of the maintenance period till the end of the maintenance period / total number of days in the maintenance period (for ongoing maintenance periods: sum of daily balances from beginning of the maintenance period till the day for which MR data is available in the DWH / total number of days in the maintenance period <u>that have already been passed</u>). |
| | As soon as a Maintenance Period is over, this amount corresponds to the Minimum Reserve fulfilment. |

28 EUROSYSYSTEM UPDATE [Agenda FWSM 02.11.2021 stemming from TSWG WP]: page 244 (DWH UHB-chapter 5.9.5)

| |
|--|
| Addition of footnote clarifying that report result PAR05 currently will always be empty. |
|--|

[...]

Report access¹

[...]

¹ This report currently shows empty results since DCA cross border links no longer exist in T2 (contrary to Target2). Will be transformed by a future CR to show cross-service billing groups.

29 EUROSYSYSTEM UPDATE [CSLD-1237]: page 506 (DWH UHB-chapter 8.2 (new chapter))

| |
|---|
| Add list of inbound CLM/RTGS xml messages stored in the DWH |
|---|

8.2 CLM/RTGS inbound XML messages available in the DWH

The following list contains all xml message types available in the DWH which were processed in CLM or RTGS as inbound messages. Query messages as well as all outbound messages are not transferred to the DWH.

| <u>Source</u> | <u>Message type</u> | <u>Description</u> |
|--------------------------|---------------------|--|
| <u>CLM</u> | <u>camt.048</u> | <u>Modify reservation</u> |
| <u>CLM</u> | <u>camt.049</u> | <u>Delete reservation</u> |
| <u>CLM</u> | <u>camt.050</u> | <u>Liquidity credit transf</u> |
| <u>CLM (CB specific)</u> | <u>camt.056</u> | <u>FitoFI Cancellation request</u> |
| <u>CLM (CB specific)</u> | <u>camt.998</u> | <u>Modify credit line, Authorize penalty MR, Insert value of MR, Insert balance MR</u> |
| <u>CLM (CB specific)</u> | <u>pacs.009</u> | <u>FI Credit transfer</u> |
| <u>CLM (CB specific)</u> | <u>pacs.010</u> | <u>FI Direct debit</u> |
| <u>RTGS</u> | <u>camt.007</u> | <u>Modify transaction</u> |
| <u>RTGS</u> | <u>camt.011</u> | <u>Modify limit</u> |
| <u>RTGS</u> | <u>camt.012</u> | <u>Delete limit</u> |
| <u>RTGS</u> | <u>camt.048</u> | <u>Modify reservation</u> |
| <u>RTGS</u> | <u>camt.049</u> | <u>Delete reservation</u> |
| <u>RTGS</u> | <u>camt.050</u> | <u>Liquidity credit transfer</u> |
| <u>RTGS</u> | <u>camt.056</u> | <u>FitoFI Payment cancellation request</u> |
| <u>RTGS</u> | <u>pacs.004</u> | <u>Payment return</u> |
| <u>RTGS</u> | <u>pacs.008</u> | <u>Customer credit transfer</u> |
| <u>RTGS</u> | <u>pacs.009</u> | <u>FI Credit transfer</u> |
| <u>RTGS</u> | <u>pacs.010</u> | <u>FI Direct debit</u> |
| <u>RTGS</u> | <u>pain.998</u> | <u>AS transfer initiation (ASTI)</u> |

ECONS UHB

30 EUROSYSYSTEM UPDATE [Jira CSLD 1252]: page 50 (ECONS II UHB-chapter 2.4.1.1. Search Payments – Payment List)

| Clarification | |
|---------------|--|
| TRN | Shows the Transaction Reference Number of the single transaction Related reference of the original message according the following rules: <ul style="list-style-type: none"> • A2A transaction – original <u>Business Message Identifier TRN</u> inserted by the user in the A2A message, the “Groud Id” of a AS file or the “Instruction Id” inserted in each “InstrId” field of the AS file • U2A transaction – code-word “IE2 “ plus internal reference automatically generated by ECONS II if “Payment Type” field was not used • U2A transaction – 4 characters inserted in the “Payment Type“ field plus internal reference automatically generated by ECONS II |

31 EUROSYSYSTEM UPDATE [Internal Review]: page 31 (ECONS II UHB-chapter 2.2.2.1 Task Queue – Search/List Screen); page 35 (ECONS II UHB-chapter 2.2.2.2 Task Queue – Details Screen)

| New Statuses added |
|--------------------|
|--------------------|

ECONS II UHB-chapter 2.2.2.1 Task Queue – Search/List Screen, page 31

Field “Status”:

[...]

- Suspended Approve (related to a first step of 4 eyes action for transaction in status “Waiting for CB unblock”)
- Suspended Revoke (related to a first step of 4 eyes action for transaction in status “Waiting for CB unblock”)

ECONS II UHB-chapter 2.2.2.2 Task Queue – Details Screen, page 35

Field “Confirm”:

This function enables the user to confirm the task in status “To confirm”, ~~or~~ “Waiting for CB unblock”, “Suspended Approve” or “Suspended Revoke” and in the ~~latter~~ last three cases, the button is only available for Central Bank users.

[...]

Field “Revoke”:

This function enables the user to confirm the task in status “To confirm”, ~~or~~ “Waiting for CB unblock”, “Suspended Approve” or “Suspended Revoke” and in the ~~latter~~ last three cases, the button is only available for Central Bank users.

[...]

32 EUROSYSYSTEM UPDATE [Internal Review]: page 43 (ECONS II UHB-chapter 2.3.1.3 Modify Liquidity); page 44 (ECONS II UHB-chapter 2.3.1.4 Insert Payment); page 68 (ECONS II UHB-chapter 4.3.2.3 Insert Payment); page 68 (ECONS II UHB-chapter 4.3.2.5 Modify Liquidity)

New Error code added

ECONS II UHB - chapter 2.3.1.3 Modify Liquidity, page 43

2.3.1.3 Modify Liquidity

Buttons - Field "Submit":

[...]

Reference for error message:

- [ECO0007](#)

[...]

ECONS II UHB-chapter 2.3.1.4 Insert Payment, page 44

Buttons - Field "Submit":

[...]

Reference for error message:

- [ECO0007](#)

[...]

ECONS II UHB-chapter 4.3.2.3 Insert Payment, page 68

| Reference for error message | Field or Button | Error Text | Description |
|-----------------------------|-------------------------------|---------------------------------------|---|
| ECO0007 | Submit button | Operation not allowed | Creditor and/or Debtor BIC and/or Contingency Account inserted in the relevant field(s) must refer to allowed Contingency Account Type (e.g. Contingency Technical Account not allowed) |

ECONS II UHB-chapter 4.3.2.5 Modify Liquidity, page 68

| Reference for error message | Field or Button | Error Text | Description |
|-----------------------------|-------------------------------|---------------------------------------|---|
| ECO0007 | Submit button | Operation not allowed | Creditor and/or Debtor BIC and/or Contingency Account inserted in the relevant field(s) must refer to allowed Contingency Account Type (e.g. Contingency Technical Account not allowed) |

ECONS UDFS

33 EUROSYSYSTEM UPDATE [Jira CSLD 1278]: page 47 (ECONS II UDFS-chapter 1.5.9.1 Raw data for Archiving and Data Warehouse); page 47 (ECONS II UDFS-chapter 1.5.9.2 Raw data Structure); page 47 (ECONS II UDFS-chapter 1.5.9.3 Distribution)

Additional details to provide Raw Data info

ECONS II UDFS-chapter 1.5.9.1 Raw data for Archiving and Data Warehouse, page 47

ECONS II provides the following information for the Archiving and Data Warehouse:

- Message signature and content of the settlement messages: all the A2A traffic related to Liquidity Transfers, Payment Orders and AS Transaction files and all the business transactions inserted via U2A.

[...]

ECONS II UDFS-chapter 1.5.9.2 Raw data Structure, page 47 (new chapter)

Raw data is generated as a fixed length record and the flat file is encapsulated in an XML envelope.

The structure of the records of the raw data file is as follows:

```
<raw_data fileID="CCCCCREYYMMDD">
<sessions>
[...]
```

The raw data fileID is as follows: CCCCCREYYMMDD (i.e. ITEURRE210823) where:

- CC = country code of the relevant CB
- CCC = Currency
- R = kind of file (R for raw data file)
- E = component (E for ECONS II)
- YY = year
- MM = month
- DD = day

One occurrence inside tags <sessions>...</sessions>

| <u>FIELD No.</u> | <u>FIELD NAME</u> | <u>FORMAT</u> | <u>DESCRIPTION</u> |
|------------------|-------------------|------------------|--|
| <u>1</u> | <u>DT_OPDAY</u> | <u>DATE (10)</u> | <u>Date of the operational day session</u> |

| | | | |
|----------|-------------------|-----------------------|---------------------------------------|
| <u>2</u> | <u>NM_SESSION</u> | <u>NUMBER (10)</u> | <u>Number of the session.</u> |
| <u>3</u> | <u>TS_START</u> | <u>TIMESTAMP (26)</u> | <u>Start timestamp of the session</u> |
| <u>4</u> | <u>TS_END</u> | <u>TIMESTAMP (26)</u> | <u>End timestamp of the session</u> |

Several occurrences inside tags <transactions>...</transactions>

| <u>FIELD No.</u> | <u>FIELD NAME</u> | <u>FORMAT</u> | <u>DESCRIPTION</u> |
|------------------|----------------------|-----------------------|---|
| <u>1</u> | <u>CD_CM_OP_ID</u> | <u>VARCHAR2 (64)</u> | <u>Unique ID of the transaction</u> |
| <u>2</u> | <u>CD_ACC_NUMBER</u> | <u>VARCHAR2 (34)</u> | <u>Account number</u> |
| <u>3</u> | <u>CD_DC MARK</u> | <u>CHAR (1)</u> | <u>Sign of the transaction on the account involved, "D" for debit, "C" for credit</u> |
| <u>4</u> | <u>AM_AMOUNT</u> | <u>NUMBER (20)</u> | <u>Amount of the transaction</u> |
| <u>5</u> | <u>DT_SETTLE</u> | <u>DATE (10)</u> | <u>Business Date of the settled transaction</u> |
| <u>6</u> | <u>TS_SETTLE</u> | <u>TIMESTAMP (26)</u> | <u>Timestamp of the settled transaction</u> |

Flat File example:

<raw_data fileID="ITEURRE210823">

<sessions>

2021-08-2300000000672021-08-13-20.11.14.4200002021-08-13-20.13.15.102000

</sessions>

<transactions>

MOLQTCSTCS0XXXIE2 210813001898001617120130 account CBCITCS0XXX
D00000000000000000001302021-08-232021-08-23-20.13.05.033000

MOLQTCSTCS0XXXIE2 210813001898001617120130 account PMBITCS0XXX
C00000000000000000001302021-08-232021-08-23-20.13.05.033000

</transactions>

</raw_data>

The current assumption is that the same rules defined for euro currency shall apply also to GL for non-euro currencies.

ECONS II UDFS-chapter 1.5.9.3 Distribution, page 47 (new chapter)

ECONS II CBs shall receive the Raw Data on the same channel used to send the General Ledger (see 2.1 Message routing – Table 16).

The Request Type used is the following: camt.xxx.econs.rawdata.

34 EUROSYSYSTEM UPDATE [Jira DKK 45]: page 64 (ECONS II UDFS-chapter 2.2.1.1.5 Provision of liquidity via Contingency Transit Account - Successful scenario); page 70 (ECONS II UDFS-chapter 2.2.2.1.2 Repatriation of liquidity via Contingency Transit Account - Successful scenario)

Corrections

ECONS II UDFS-chapter 2.2.1.1.5 Provision of liquidity via Contingency Transit Account - Successful scenario, page 64

[...]

- The ECB, or the relevant CB for any other currency different from Euro, via the Graphical User Interface, submits a Liquidity Transfers in order to move liquidity from the Contingency Transit Account (TIPSTCOUNT1) to the Payment Bank Contingency Account (ECONSCOUNT1).

[...]

ECONS II UDFS-chapter 2.2.2.1.2 Repatriation of liquidity via Contingency Transit Account - Successful scenario, page 70

[...]

- The CB Contingency Transit Account balance is equal to -12,999.00 EUR;

[...]

- oThe CB Contingency Transit Account balance is equal to -10,000.00 EUR.

35 EUROSYSYSTEM UPDATE [Internal Review]: page 38 (ECONS II UDFS-chapter 1.5.3. Settlement of Payment Orders transactions)

Clarification

[...]

Moreover, the following diagram shows the scenario in which a payment order, inserted by a participant using the GUI, regardless agree/disagree functionality, is set in status "waiting for CB unblock", because it involves a debiting blocked Contingency Account.

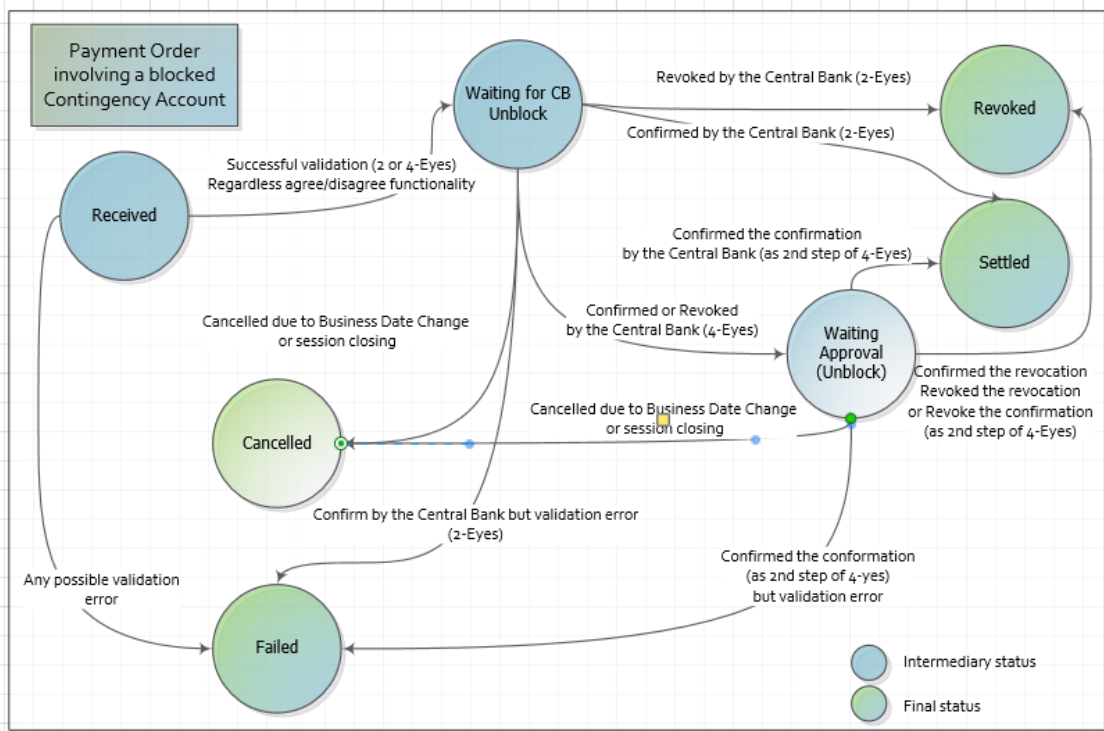


Figure 10 – Payment Order Transaction involving a blocked Contingency Account status diagram

36 EUROSYSYSTEM UPDATE [Internal Review]: page 59 (ECONS II UDFS-chapter 2.2.1. Inbound Liquidity Transfer – Table 18); page 67 (ECONS II UDFS-chapter 2.2.2. Outbound Liquidity Transfer – table 19); page 72 (ECONS II UDFS-chapter 2.3.1. Payment Order Transactions – Table 20); page 102 (ECONS II UDFS-chapter 3.3.2.1.6 LiquidityCreditTransfer (camt.050)); page 113 (ECONS II UDFS-chapter 4.1. Business Rules and Error Codes)

New Error code added

ECONS II UDFS-chapter 2.2.1. Inbound Liquidity Transfer – Table 18, page 59

Step 2 – Description:

[...]

- ECO0006 (Amount greater than zero);
- ECO0007 (Check if a Contingency Transit Account is involved);
- ECO0008 (Check on Modify Liquidity from ECMS);

[...]

ECONS II UDFS-chapter 2.2.2. Outbound Liquidity Transfer – table 19, page 67

Step 2 – Description:

[...]

- ECO0006 (Amount greater than zero);
- [ECO0007 \(Check if a Contingency Transit Account is involved\)](#);
- ECO0022 (Correct status of the contingency component);

[...]

ECONS II UDFS-chapter 2.3.1. Payment Order Transactions – Table 20, page 72

Step 2 – Description:

[...]

- ECO0006 (Amount greater than zero);
- [ECO0007 \(Check if a Contingency Transit Account is involved\)](#);
- ECO0022 (Correct status of the contingency component);

[...]

ECONS II UDFS-chapter 3.3.2.1.6 LiquidityCreditTransfer (camt.050), page 102**Business rules applicable to the schema**

| MESSAGE ITEM | BUSINESS RULES |
|---|--|
| Liquidity Credit Transfer Document/LqdyCdtTrf/LqdyCdtTrf | ECO0022 ECO0023 ECO0024 |
| Amount Document/LqdyCdtTrf/LqdyCdtTrf/TrfAmt/AmtWthCcy | ECO0003 ECO0005 ECO0006 ECO0027 |
| Settlement date Document/LqdyCdtTrf/LqdyCdtTrf/StlmDt | ECO0004 |
| Creditor Account Identification Document/LqdyCdtTrf/LqdyCdtTrf/CdtrAcct/Id/Othr/ID | ECO0007 ECO0008 ECO0025 |
| Creditor Document/LqdyCdtTrf/LqdyCdtTrf/Cdtr/FinInstnId/BICFI | ECO0007 ECO0008 ECO0025 |
| Debtor Account Identification Document/LqdyCdtTrf/LqdyCdtTrf/DbtrAcct/ID/Othr/ID | ECO0007 ECO0025 ECO0026 |
| Debtor Document/LqdyCdtTrf/LqdyCdtTrf/Dbtr/FinInstnId/BICFI | ECO0007 ECO0025 ECO0026 |

ECONS II UDFS-chapter 4.1. Business Rules and Error Codes, page 113

| Rule Id | Description | Inbound message | Outbound message | Reason Code | Error Text |
|-------------------------|---|--------------------------|--------------------------|----------------------|---|
| [...] | | | | | |
| ECO0006 | The amount must be greater than zero. | camt.050 | camt.025 | E006 | The amount is lower than or equal to zero |
| ECO0007 | Creditor and/or Debtor BIC and/or Contingency Account inserted in the relevant field(s) must refer to allowed Contingency Account Type (e.g. Contingency Technical Account not allowed) | camt.050 | camt.025 | E007 | Operation not allowed |
| ECO0008 | In case of External Inbound LT (i.e. generated by ECMS), the credited account shall be in the datascope of the debited CB. | camt.050 | camt.025 | E008 | The credited Contingency Account shall be in the data scope of the requestor CB |
| [...] | | | | | |

CRDM UHB

37 EUROSYSYSTEM UPDATE [CSLD SDD-CN-PBR-056]: page 28 (CRDM UHB V2.0-chapter 1.2.2.4 Field Types and Properties)

Introduction of a new datatype "Telephone Number"

| Field | Description | Edit mode | View mode |
|-------------------------|---|--|--|
| [...] | | | |
| <u>Telephone Number</u> | <p><u>Shall contain numbers from 0 to 9 and chars "+", "-", "(", ")". When using this type, the following pattern shall be respected:</u></p> <ul style="list-style-type: none"> - <u>Starting with "+"</u> - <u>Then at least one to maximum three digits</u> - <u>Then symbol "-"</u> - <u>Then at least one to maximum thirty characters (digits and symbols "+", "-", "(", ") are allowed).</u> | <u>Numbers and chars "+", "-", "(", ")" are allowed.</u> | <u>The chars "+", "-", "(", ")" are shown (e.g. '+012-3456789').</u> |

38 EUROSYSYSTEM UPDATE [CSLD SDD-CN-PBR-056]: page 71 (CRDM UHB V2.0- chapter 2.3.1.3 Party – New/Edit Screen)

Introduction of a new datatype "Telephone Number"

| Party Contact | |
|-------------------------|---|
| Office Telephone Number | Enter the office Telephone Number of the Party Contact. Required format is: <u>Telephone Number max. 35x characters.</u> |
| Mobile Number | Enter the mobile Number of the Party Contact. Required format is: <u>Telephone Number max. 35x characters.</u> |
| E-mail address | Enter the e-mail address of the Party Contact. Required format is: max. 254x characters, SWIFT-x including \!#\$%&*^_{}~";<>@[]. |

39 EUROSYSYSTEM UPDATE [CSLD SDD-CN-PBR-056]: page 296-297 (CRDM UHB V2.0- chapter 2.3.9.3 Invoice Configuration–New/Edit Screen)

Introduction of a new datatype "Telephone Number";

Clarification on characters supported for field Email Address.

| Invoice Address | |
|-----------------|---|
| [...] | |
| Phone Number | Enter the Phone Number related to the Address of the Party. Required format is: <u>Telephone Number max. 35x characters.</u> |
| Fax Number | Enter the Fax Number related to the Address of the Party. Required format is: <u>Telephone Number max. 35x characters.</u> |
| Email Address | Enter the Email Address related to the Address of the Party. Required format is: max. 254x characters, <u>SWIFT-x including</u> <u>\\!#\$%&*^_{}~";<>@[].</u> |

40 EUROSYSYSTEM UPDATE [INC000000326393]: page 91 (CRDM UHB V2.0- chapter 2.3.1.8 Party Service Link – New/Edit Screen)

Correction of a typo in “Minimum Reserve Obligation” field description

| | |
|----------------------------|--|
| Minimum Reserve Obligation | <p>Select whether the party is subject to the minimum reserve requirement and through which method it is calculated.</p> <p>Possible values are:</p> <ul style="list-style-type: none"> • Direct • Pool • Indirect • No <p>Reference for error message [_]:</p> <ul style="list-style-type: none"> • DPC4014 • DPU4013 • DPU4014 <p>This field is mandatory.</p> <p>In case the Party is a CB or a PB and the Eurosystem flag is set to No, this field is disabled and forced to No. It is freely selectable in all other cases.</p> |
|----------------------------|--|

CRDM UDFS

**41 EUROSYSYSTEM UPDATE [INC000000324614]: page 67 (CRDM UDFS v2.2-chapter 1.2.3.2
Message subscription parameter types**

Amendment of the Message subscription Parameter Types for camt.077 following the CR0036

| PARAMETER TYPE | APPLICABLE SERVICE | DESCRIPTION |
|----------------|---------------------|--|
| Message Type | TIPS, T2 (CLM/RTGS) | <p>It specifies the type of message, depending on the service. Possible values depend on the specific service for which messages are being subscribed and are listed below.</p> <p>For TIPS:</p> <ul style="list-style-type: none"> • BankToCustomerDebitCreditNotification (camt.054) • BillingReport (camt.077) <p>For CLM:</p> <ul style="list-style-type: none"> • SystemEventNotification (admi.004) • ReturnBusinessDayInformation (camt.019) • BankToCustomerDebitCreditNotification (camt.054) • BillingReport (camt.077) • PaymentStatusReport (pacs.002) <p>For RTGS:</p> <ul style="list-style-type: none"> • SystemEventNotification (admi.004) • ReturnBusinessDayInformation (camt.019) • ResolutionOfInvestigation (camt.029) • BankToCustomerDebitCreditNotification (camt.054) • PaymentStatusReport (pacs.002) • BillingReport (camt.077) <p>For CRDM:</p> <ul style="list-style-type: none"> • AccountRequestAcknowledgement (acmt.010) • PartyStatusAdvice (reda.016) • Receipt (camt.025) |
| Message Status | n/a (CRDM only) | It specifies the status of the message, i.e. the status of the request included in the message. ² |
| [...] | [...] | [...] |

Table 31 - Message subscription Parameter Types

42 EUROSYSYSTEM UPDATE [Internal Review]: page 200 (CRDM UDFS-chapter 3.1.2.3.2 Schema); page 287 (CRDM UDFS-chapter 5.1 Business Rules); MyStandards Usage Guidelines for acmt.007.

Removal of Business Rule DCC1400

CRDM UDFS-chapter 3.1.2.3.2 Schema, page 200

| MESSAGE ITEMS | BUSINESS RULES |
|--|-------------------------------|
| [...] | |
| BIC Document/AcctOpngReq/Org/OrgId/AnyBIC | DCC1400 DCC1524 DCC1555 |

[...]

MyStandards T2-CoCo – CashAccountManagement

Removal of the Business Rule DCC1400 from the annotation of the acmt.007 /Document/AcctOpngReq/Org/OrgId/AnyBIC field

[...]

CRDM UDFS-chapter 5.1 Business Rules, page 287

| Rule Id | Description | Inbound message | Outbound message | Reason Code | Error Text | T2 S | TIP S | RTG S | CL M | ECONS 2 |
|---------|---|-----------------|------------------|-------------|---|------|-------|-------|------|---------|
| [...] | | | | | | | | | | |
| DCC1400 | When performing a Cash Account Create request, if a CLM Account Holder is specified as Owner Party, they must have at least one active and open MCA at all times. If they have no accounts defined, the first one to be created must be an MCA and it must cover the validity of their participation in CLM | acmt.007 | acmt.011 | REJT | MCA must be set up over correct validity period | No | No | No | Yes | No |

43 EUROSYSYSTEM UPDATE [CSLD SDD-CN-PBR-057]: page 21 (CRDM UDFS V2.2-chapter 1.2.1. Connectivity)

| |
|--|
| Removal of camt.077 from the list of messages subject to the conditional routing |
|--|

The list of messages subject to conditional routing is summarized below:

- Handled by CRDM: RTGS Directory, CLM Repository.
- [...]
- Handled by T2S: all outgoing messages not covered by mandatory routing.
- ~~Handled by Billing component: camt.077.~~