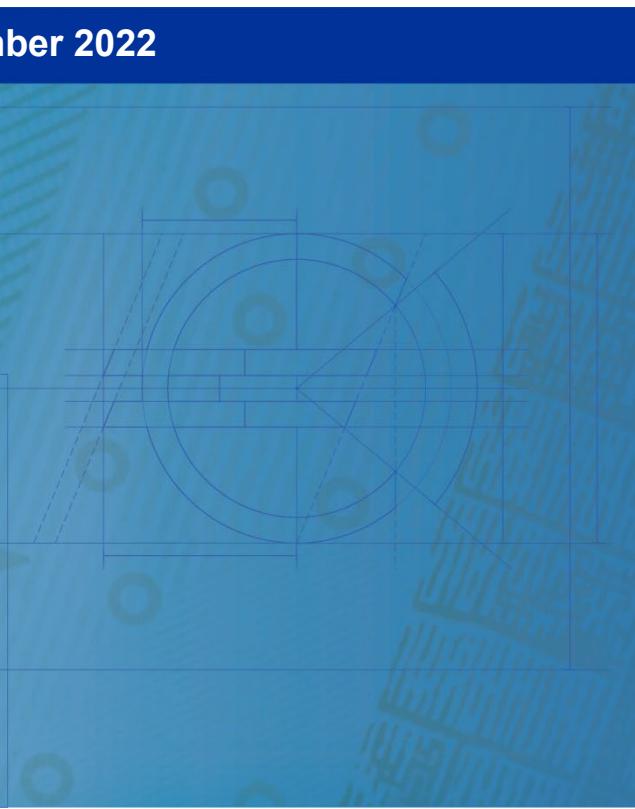


ECB-UNRESTRICTED

Business Rules in the ECMS

September 2022



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Introduction

When the ECMS processes instructions sent to the ECMS, business rules are used to perform different validations. This document provides counterparties, CSDs and TPAs with a comprehensive list of the business rules in the ECMS and the corresponding reply text fields that may be sent to the sender of the message or file. It should be viewed in combination with the [ECMS message usage guide](#) and the [Status codes in the ECMS](#).

Description of the columns in the table:

- The first column “File/ Message” gives the short name of the messages sent by the sender to the ECMS;
- Column “Id” gives the code of the business rule;
- Column “Description” explains the business rule to the reader of this document. It is not part of the reply message;
- Column “Checked field in the Incoming Message” identifies the filed to which the business rule applies;
- Column “Reply message” gives the short name of the reply message sent to the sender. A value of N/A means that no message reply is sent to the sender;
- Column “Reply field text sent by ECMS” gives the text of the business rule that is communicated to the sender in the reply message;
- Column “Reason code” provides the reason code associated to the business rule;
- Column “Automatic Rejection” indicates whether the ECMS rejects the message automatically.

Checks on messages at access right and interface level are included in the table below (please see Id codes beginning with AARR and INTF).

Validation errors for the messages sent by the sender are also displayed in the ECMS GUI.

Table of business rules in the ECMS

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
admi.005	REQR001	The ECMS Party can request Internal Asset Account reports already generated in the past but not older than the retention period	/Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	REQR001- It is not possible to request a report with a date prior to the retention period	EQDT	Y
admi.005	REQR002	The ECMS Party cannot request future dated reports	/Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	REQR002- It is not possible to request a report with a date in the future	EQDT	Y
admi.005	REQR003	The party identification BIC indicated in the Report Query Request must exist in the ECMS reference data	/Document/RptQryReq/RptQryCrit/SchCrit/PtyId /Id/AnyBIC	admi.007	REQR003- The specified party identification BIC does not exist in the ECMS	PTID	Y
admi.005	REQR004	The responsible party identification BIC indicated in the Report Query Request must exist in the ECMS reference data	/Document/RptQryReq/RptQryCrit/SchCrit/Rspn sblPtyId/Id/AnyBIC	admi.007	REQR004- The specified responsible party identification BIC does not exist in the ECMS	PTID	Y
admi.005	REQR005	The identified party must belong to the data scope of the responsible party (NCB)	/Document/RptQryReq/RptQryCrit/SchCrit/PtyId /Id/AnyBIC /Document/RptQryReq/RptQryCrit/SchCrit/Rspn sblPtyId/Id/AnyBIC	admi.007	REQR005- The specified party does not belong to the responsible party (NCB)	PTID	Y
admi.005	REQR006	A report must have already been generated in the past for the specified business date (in case of internal asset account reports)	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	REQR006- The requested report does not exist for the specified party on the requested business date	RPTP	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
admi.005	REQR007	In case of an ad hoc request, the specified date must be equal to the current business date and the party must be subscribed to an ad hoc frequency (in case of internal asset account reports)	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	REQR007- The requestor has not subscribed to ad-hoc reports	RPTP	Y
admi.005	PPQR001	The ECMS Party cannot query pool position in the past exceeding the time frame defined in the System parameter for Past Pool Position Days Limit	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	PPQR001 The pool position date cannot exceed the Past Pool Position Days Limit defined in the ECMS	N/A	Y
admi.005	PPQR002	The ECMS Party cannot query pool position with position Date (EQDt) in the future	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/DtSc h/EQDt	admi.007	PPQR002 The pool position date must be equal to or before the current ECMS business Date	N/A	Y
admi.005	PPQR003	The party identification BIC indicated in the Report Query Request must exist and the corresponding party must be active in the ECMS reference data	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/PtyId /Id/AnyBIC	admi.007	PPQR003 The specified party must exist and be active under the data scope of the responsible party (NCB)	N/A	Y
admi.005	PPQR004	The responsible party identified via the BIC indicated in the Report Query Request must exist and be active in the ECMS reference data	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/Rspn sblPtyId/Id/AnyBIC	admi.007	PPQR004 The specified responsible party (NCB) must exist and be active in the ECMS reference data	N/A	Y
admi.005	PPQR005	The pool reference must exist and be active under the data scope of the responsible party (NCB)	/Document/RptQryReq/RptQryCrit/SchCrit/RptNm /Document/RptQryReq/RptQryCrit/SchCrit/Rspn sblPtyId/Id/AnyBIC /Document/RptQryReq/RptQryCrit/SchCrit/AcctId/EQ/Othr/Id	admi.007	PPQR005 The pool reference must exist and be active under the responsible party data scope	N/A	Y
All messages	AARR001	The user must be authorized to send the message type	N/A	admi.007	AARR001 - The user is not authorized to send the message	AARR	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
All messages	AARR002	The relevant data (e.g. Internal Asset account, pool reference) must belong to the party data scope	N/A	admi.007	AARR002 - The data does not belong to the party data scope	AARR	Y
All messages	AARR003	The CSD and TPA users must be authorised to send messages to the NCB	/AppHdr/To/FId/FinInstnId/Othr/Id	admi.007	AARR003- The specified NCB is not accessible for the user	AARR	Y
All messages	INTF001	The message schema must be compliant with the ECMS	N/A	admi.007	INTF001- The message schema is not compliant with the ECMS	N/A	Y
All messages	INTF002	The specified DN must be consistent with the one linked to the user in the ECMS reference data	/Document/AppHdr/Fr/FId/FinInstnId/CtrSysMm bld/Mmbld /Document/AppHdr/Sgntr	admi.007	INTF002- The specified DN does not match with the one linked to the user	N/A	Y
All messages	INTF003	The ISO message type specified in the business application header must exist in the ECMS	/Document/AppHdr/MsgDefldr	admi.007	INTF003- The specified ISO message type does not exist in the ECMS	N/A	Y
All messages	INTF004	The ISO message type specified in the business application header must correspond to the ISO message payload	/Document/AppHdr/MsgDefldr	admi.007	INTF004- The specified ISO message type does not correspond to the ISO message payload	N/A	Y
All messages	INTF005	The business message identifier specified in the business application header must be unique per business sender	/Document/AppHdr/BizMsgldr /Document/AppHdr/Fr/FId/FinInstnId/CtrSysMm bld/Mmbld.	admi.007	INTF005- The business message identifier is duplicated	N/A	Y
All messages	INTF006	The system user specified in the business application header must exist in the ECMS reference data	/Document/AppHdr/Fr/FId/FinInstnId/CtrSysMm bld/Mmbld	admi.007	INTF006- The specified system user does not exist in the ECMS	N/A	Y
All messages	INTF007	The party BIC indicated in the business application header must exist in the ECMS reference data.	/Document/AppHdr/Fr	admi.007	INTF007- The specified party BIC does not exist in the ECMS	N/A	Y
All messages	INTF008	The parent BIC indicated in the business application header must exist in the ECMS reference data	/Document/AppHdr/Fr	admi.007	INTF008- The specified parent BIC does not exist in the ECMS	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
camt.011	MACL001	The counterparty must exist and be active in the ECMS	/Document/ModfyLmt/LmtDtls/LmtId/Cur/BilLmt CtrPtyId/FinInstnId/BICFI	camt.025	MACL001 The counterparty must exist and be active in the ECMS	N/A	Y
camt.011	MACL002	The counterparty must not be blocked in the ECMS	/Document/ModfyLmt/LmtDtls/LmtId/Cur/BilLmt CtrPtyId/FinInstnId/BICFI	camt.025	MACL002 The counterparty must not be blocked in the ECMS	N/A	Y
camt.011	MACL003	The counterparty must be the owner of the specified pool	/Document/ModfyLmt/LmtDtls/LmtId/Cur/BilLmt CtrPtyId/FinInstnId/BICFI /Document/ModfyLmt/LmtDtls/LmtId/Cur/AcctId/Othr/Id	camt.025	MACL003 The counterparty must be the owner of the specified pool	N/A	Y
camt.011	MACL004	The counterparty pool must exist and be active in the ECMS	/Document/ModfyLmt/LmtDtls/LmtId/Cur/AcctId/Othr/Id	camt.025	MACL004 The counterparty pool must exist and be active in the ECMS	N/A	Y
camt.011	MACL005	The counterparty pool must be linked to a credit line in CLM	/Document/ModfyLmt/LmtDtls/LmtId/Cur/AcctId/Othr/Id	camt.025	MACL005 The counterparty pool must be linked to a credit line in CLM	N/A	Y
camt.011	MACL006	The NCB must exist and be active in the ECMS	/Document/ModfyLmt/LmtDtls/LmtId/Cur/SysId/MktInfrstrctrId/Prtry	camt.025	MACL006 The NCB must exist and be active in the ECMS	N/A	Y
camt.011	MACL007	The instruction reference must be unique per Account Owner for a predefined time frame	AppHdr/BizMsgIdr	camt.025	MACL007 The instruction reference is duplicated	N/A	Y
camt.011	MACL008	The instruction amount must be greater than zero	/Document/ModfyLmt/LmtDtls/NewLmtValSet/Amt/AmtWthCc	camt.025	MACL008 The instruction amount must be greater than zero	N/A	Y
camt.011	MACL009	The requested maximum credit line amount must be less than or equal to the one fixed by the NCB	/Document/ModfyLmt/LmtDtls/NewLmtValSet/Amt/AmtWthCc	camt.025	MACL009 The requested maximum credit line amount cannot exceed the one fixed by the NCB	N/A	Y
camt.011	MACL010	The currency must be equal to EURO	/Document/ModfyLmt/LmtDtls/NewLmtValSet/Amt/AmtWthCcy/Ccy	camt.025	MACL010 The currency must be equal to EURO	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
camt.011	MACL011	The instruction is received after the ECMS cut-off time for processing MaCL update instructions	N/A	camt.025	MACL011 The instruction is received after the ECMS cut-off time for processing MaCL update instructions	N/A	Y
camt.011	MACL012	Non-compulsory decrease of the Counterparty MaCL pending at the End of day due to Liquidity insufficiency in CLM	N/A	camt.025	MACL012 Liquidity insufficiency	N/A	N
camt.056	MLRC001	The MLOR instruction referenced in the cancellation request does not exist in the ECMS	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlEndToEndId	camt.029	The MLOR instruction referenced in the cancellation request does not exist in the ECMS	MLRC001	Y
camt.056	MLRC002	The MLOR instruction referenced in the cancellation request has already been Cancelled or Rejected	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlEndToEndId	camt.029	The MLOR instruction referenced in the cancellation request has already been Cancelled or Rejected	MLRC002	Y
camt.056	MLRC003	The MLOR instruction referenced in the cancellation request has already been sent for settlement	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlEndToEndId	camt.029	The MLOR instruction referenced in the cancellation request has already been sent for settlement	MLRC003	Y
camt.056	MLRC004	If specified the instruction Identification must be equal to the one indicated in the original MLOR instruction	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlInstrId	camt.029	If specified the instruction Identification must be equal to the one indicated in the original MLOR instruction	MLRC004	Y
camt.056	MLRC005	The settlement date must be equal to the one indicated in the original MLOR instruction	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlIntrBkSttlmDt	camt.029	The settlement date must be equal to the one indicated in the original MLOR instruction	MLRC005	Y
camt.056	MLRC006	The settlement amount must be equal to the one indicated in the original MLOR instruction	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlIntrBkSttlmAmt	camt.029	The settlement amount must be equal to the one indicated in the original MLOR instruction	MLRC006	Y
camt.056	MLRC007	The currency code must be equal to EURO	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlIntrBkSttlmAmt/@Ccy	camt.029	The currency code must be equal to EURO	MLRC007	Y
camt.056	MLRC008	The UETR must be equal to the one indicated in the original MLOR instruction	/Document/FIToFIPmtCxlReq/Undrlg/TxInf/Org nlUETR	camt.029	The UETR must be equal to the one indicated in the original MLOR instruction	MLRC008	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
camt.056	MLRC009	The instructed agent must be equal to the one indicated in the original the Marginal Lending Instruction	/Document/FIToFIPmtCxIReq/Assgnmt/Assgne/Agt/FinInstnId/BICFI	camt.029	The instructed agent must be equal to the one indicated in the original the Marginal Lending Instruction	MLRC009	Y
camt.056	MLRC010	The instructing agent must be equal to the one indicated in the original Marginal Lending Instruction	/Document/FIToFIPmtCxIReq/Assgnmt/Assgnr/Agt/FinInstnId/BICFI	camt.029	The instructing agent must be equal to the one indicated in the original Marginal Lending Instruction	MLRC010	Y
camt.056	MLRC011	The original message Identification must be equal to the one indicated in the original MLOR instruction	/Document/FIToFIPmtCxIReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsqid	camt.029	The original message Identification must be equal to the one indicated in the original MLOR instruction	MLRC011	Y
camt.998	FRZN001	The counterparty pool must exist and be active in the ECMS reference data	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/PoolId	camt.025	FRZN001 The counterparty pool must exist and be active in the ECMS reference data	N/A	Y
camt.998	FRZN002	The counterparty pool must be eligible for the specified credit freezing type	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/PoolId /Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/Tp	camt.025	FRZN002 The counterparty pool must be eligible for the specified credit freezing type	N/A	N
camt.998	FRZN003	The intended settlement date must be equal to the current ECMS business date	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/NewCrdtFzValSet/ValDt	camt.025	FRZN003 The intended settlement date must be equal to the current ECMS business date	N/A	Y
camt.998	FRZN004	The credit freezing type must exist and be active in the ECMS reference data	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/Tp	camt.025	FRZN004 The credit freezing type must exist and be active in the ECMS reference data	N/A	Y
camt.998	FRZN005	The instruction reference must be unique per account owner for a predefined time frame	AppHdr/BizMsgId	camt.025	FRZN005 The instruction reference is duplicated	N/A	Y
camt.998	FRZN006	When the mode CANCEL AND REPLACE is indicated in the instruction, the amount must be greater than or equal to zero	N/A	camt.025	FRZN006 When the mode CANCEL AND REPLACE is indicated, the amount must be greater than or equal to zero	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
camt.998	FRZN007	When decrease in DELTA mode, the instruction amount must be greater than or equal in absolute value to the actual position on the credit freezing type	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/Tp /Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/NewCrdtFzValSet/AmtWthCcy /Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/NewCrdtFzValSet/OrdrTpCd	camt.025	FRZN007 Insufficient credit freezing position for the indicated credit freezing type	N/A	Y
camt.998	FRZN008	The instruction must be received before ECMS cut-off time	N/A	camt.025	FRZN008 The instruction has been received after ECMS cut-off time for processing credit freezing instructions	N/A	Y
camt.998	FRZN009	The counterparty must not be blocked in the ECMS	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/PoolId	camt.025	FRZN009 The counterparty must not be blocked in the ECMS	N/A	Y
camt.998	FRZN010	The currency must be equal to EURO	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/NewCrdtFzValSet/AmtWthCcy/ @Ccy	camt.025	FRZN010 The currency must be equal to EURO	N/A	Y
camt.998	FRZN011	Only credit freezing for counterparty purposes are allowed	/Document/CshMgmtPrtryMsg/PrtryData/Data/E CMSPrtryData/CrdtFzId/Tp	camt.025	FRZN011 Only credit freezing for counterparty purposes are allowed	N/A	Y
camt.998	FRZN012	Collateral insufficiency	N/A	camt.025	FRZN012 Collateral insufficiency	N/A	N
camt.998	FRZN013	Absolute credit limit breached	N/A	camt.025	FRZN013 Absolute credit limit breached	N/A	N
camt.998	FRZN014	Non-compulsory increase of credit freezing position pending at the end of day due to Liquidity insufficiency in CLM	N/A	camt.025	FRZN014 Liquidity insufficiency	N/A	N
camt.998	FRZN015	Removal of credit freezing position for CLM Contingency purpose is allowed only after repayment of liquidity is performed	N/A	camt.025	FRZN015 Removal of credit freezing position for CLM Contingency purpose is allowed only after repayment of liquidity is performed	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
camt.998	FRZN016	The system user is not authorized to instruct a credit freezing on this pool	N/A	camt.025	FRZN016 Only credit freezing or NCB purposes are allowed	N/A	Y
camt.998	FRZN017	Decrease of credit freezing position for CLM Contingency purpose is not allowed when contingency mode is activated	N/A	camt.025	FRZN017 Decrease of credit freezing position for CLM Contingency purpose is not allowed when contingency mode is activated	N/A	Y
camt.998	FRZN018	Only increase of credit Freezing position for CLM Contingency purpose is allowed when contingency mode is activated	N/A	camt.025	FRZN018 Only increase of credit Freezing position for CLM Contingency purpose is allowed when contingency mode is activated	N/A	Y
camt.998	FRZN019	Only credit freezing for NCB purposes are allowed	N/A	camt.025	FRZN019 Only credit freezing for NCB purposes are allowed	N/A	Y
colr.020	TPAR014	The Triparty Collateral Transaction Instruction Processing Status Advice message received must be unique per TPA	/Document/AppHdr/BizMsgIdr /Document/TrptyCollTxInstrPrcgStsAdvc/TxInstrId/ClnCollInstrId	N/A	TPAR014-The Triparty Collateral Transaction Instruction Processing Status Advice message received is duplicated	N/A	N
colr.020	TPAR018	The transaction amount must be the same as the one approved in the allegation	/Document/TrptyCollTxInstrPrcgStsAdvc/DealTx Dtls/DealDtlsAmt/Tx/Amt /Document/TrptyCollTxInstrPrcgStsAdvc/DealTx Dtls/DealDtlsAmt/Termtn/Amt	N/A	TPAR018- The Transaction Amount and/or Termination Amount is/are not the amounts previously approved in the allegation	N/A	N
colr.020	TPAR022	In case the collateral instruction Type is "TERM", the closing date must be reported and equal to the current business day	/Document/TrptyCollTxInstrPrcgStsAdvc/GnlPar ams/CollInstrTp/Cd /Document/TrptyCollTxInstrPrcgStsAdvc/DealTx Dtls/ClsdgDt/Dt/Dt.	N/A	TPAR022- The closing date must be reported for a TERM collateral instruction and/or must be equal to the current business day	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
colr.020	TPAR023	In case the collateral instruction type is "PADJ", the closing date value must be set to open	/Document/TrptyCollTxInstrPrcgStsAdvc/GnlParams/CollInstrTp/Cd /Document/TrptyCollTxInstrPrcgStsAdvc/DealTxDtIs/ClsdgDt/Cd	N/A	TPAR023- The closing date value must be set to open when the collateral instruction type is PADJ	N/A	N
colr.021 colr.022 colr.024	TPAR004	The Common Transaction Identification must exist and not be closed (except for reports on flow with amount zero) in the ECMS and must be consistent with the combination of Triparty Agent, Collateral Taker, Collateral Giver and Common identification transaction received in the message	Colr.022: /Document/AppHdr/Fr/FId/FinInstnId/ClsSysMmblId/Mmbld /Document/TrptyCollAndXpsrRpt/Txs/CmonTxId /Document/TrptyCollAndXpsrRpt/CollPties/PtyA /Document/TrptyCollAndXpsrRpt/Txs/CollPties/PtyB Colr.021 /Document/AppHdr/Fr/FId/FinInstnId/ClsSysMmblId/Mmbld /Document/TrptyCollAllgmtNtfctn/TxInstrld/CmonTxId /Document/TrptyCollAllgmtNtfctn/CollPties/PtyA /Document/TrptyCollAllgmtNtfctn/CollPties/PtyB Colr.020 /Document/AppHdr/Fr/FId/FinInstnId/ClsSysMmblId/Mmbld /Document/TrptyCollTxInstrPrcgStsAdvc/TxInstrId/CmonTxId /Document/TrptyCollTxInstrPrcgStsAdvc/CollPties/PtyA /Document/TrptyCollTxInstrPrcgStsAdvc/CollPties/PtyB Colr.024 /Document/AppHdr/Fr/FId/FinInstnId/ClsSysMmblId/Mmbld /Document/TrptyCollAllgmtNtfctnCxlReq/TxInstrld/CmonTxId /Document/TrptyCollAllgmtNtfctnCxlReq/CollPties/PtyA /Document/TrptyCollAllgmtNtfctnCxlReq/CollPties/PtyB	N/A	TPAR004- The Common Transaction Identification does not exist in the ECMS and/or is closed and/or it is not consistent with the combination of Triparty Agent, Collateral Taker, Collateral Giver and Common identification received in the message	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
colr.021	TPAR008	The Triparty Collateral Allegement Notification message received must be unique per TPA	/Document/TrptyCollAllgmtNtfctn/TxInstrId/TrptyAgtSvcPrvdrCollInstrId	N/A	TPAR008-The Triparty Collateral Allegement Notification message received is duplicated	N/A	N
colr.021	TPAR009	The Transaction amount received in the message must be higher than or equal to zero, denominated in euro and less than or equal to the one stored in the ECMS data	/Document/TrptyCollAllgmtNtfctn/DealTxDtls/DealAmt/Tx/Amt	N/A	TPAR009-The Transaction amount received in the message is less than zero and/or is not denominated in euro and/or is higher than the one stored in the ECMS reference data	N/A	N
colr.021	TPAR010	In case the collateral instruction Type is "TERM", the closing date must be reported and equal to the current business day	/Document/TrptyCollAllgmtNtfctn/GnlParams/ClosingTp/Cd /Document/TrptyCollAllgmtNtfctn/DealTxDtls/ClosingDt/Dt/Dt	N/A	TPAR010- The Closing Date is not reported for a "TERM" instruction and/or is not equal to or after the current business day	N/A	N
colr.021	TPAR011	In case the collateral instruction type is "PADJ", the closing date value must be set to open	/Document/TrptyCollAllgmtNtfctn/DealTxDtls/ClosingDt/Cd/Cd	N/A	TPAR011- The closing date value must be set to open when the collateral instruction type is PADJ	N/A	N
colr.021	TPAR027	The Triparty Collateral Allegement Notification must be sent before the cut-off	N/A	N/A	TPAR027-The triparty collateral allegation notification has been received after the ECMS cut-off time	N/A	N
colr.022	TPAR001	The Triparty Collateral and Exposure Report messages received must be unique per TPA	/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/StatementId	N/A	TPAR001-The Triparty Collateral and Exposure Report messages received from the TPA are duplicated	N/A	N
colr.022	TPAR002	The statement date in the Triparty Collateral and Exposure Report must be equal to the current business date for reports on flow	/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/StatementDt/Tm/Dt /Document/TrptyCollAndXpsrRpt/StmtGnlDtls/UpdTp/Cd	N/A	TPAR002-The statement date in the report on flow is not equal to the current business date	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
colr.022	TPAR003	If specified, the currency of the ISIN indicated in the report is consistent with the data stored in the ECMS reference data	/Document/TrptyCollAndXpsrRpt/Txs/SctiesBal/DnmtnCcy/Document/TrptyCollAndXpsrRpt/Txs/SctiesBal/FinInstrmId/ISIN	N/A	TPAR003- The currency of the ISIN indicated in the report is not the same as the one stored in the ECMS reference data	N/A	N
colr.022	TPAR005	The Transaction amount received in the message must be higher than or equal to zero and is denominated in Euro	/Document/TrptyCollAndXpsrRpt/Txs/ValtnAmts/TxAmt	N/A	TPAR005-The Transaction amount received in the message is higher than zero and/or is not denominated in Euro	N/A	N
colr.022	TPAR006	The TPA Collateral Value received in the message must be less than or equal to zero and is denominated in Euro	/Document/TrptyCollAndXpsrRpt/Txs/ValtnAmts/ValOfCollHeld	N/A	TPAR006-The TPA Collateral Value received in the message is less than zero and/or is not denominated in Euro	N/A	N
colr.022	TPAR007	The ISIN must exist in the ECMS reference data	/Document/TrptyCollAndXpsrRpt/Txs/SctiesBal/FinInstrmId/ISIN	N/A	TPAR007-The ISIN does not exist in the ECMS reference data	N/A	N
colr.022	TPAR017	The Transaction Amount must be equal to or greater than the one stored in the ECMS	/Document/TrptyCollAndXpsrRpt/Txs/ValtnAmts/TxAmt/Amt	N/A	TPAR017-The Transaction Amount received in the message is less than the one stored in the ECMS	N/A	N
colr.022	TPAR020	In case the transaction has been closed, the closing date must be reported and equal to the one stored in the ECMS for the transaction	/Document/TrptyCollAndXpsrRpt/Txs/ClsdgDt	N/A	TPAR020- The Closing Date has not been reported or is not equal to the one stored in the ECMS for the transaction	N/A	N
colr.022	TPAR021	The report number received in reports on flow must be consecutive to the last one received	/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/RptNb/Lng/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/UpdTp/Cd/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/StmtDtTm	N/A	TPAR021- The report number is not consecutive to the last one received	N/A	N

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colr.022	TPAR025	The statement date in the Triparty Collateral and Exposure Report must be equal to or lower than the current business date for reports on stock	/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/StmtDtTm/Dt /Document/TrptyCollAndXpsrRpt/StmtGnlDtls/UpdTp/Cd	N/A	TPAR025-The statement date in the report on stock is later than the current business date	N/A	N
colr.022	TPAR026	The Triparty Collateral and Exposure Report on flow must be sent before the cut-off	N/A	N/A	TPAR026-The triparty collateral and exposure report on flow has been received after the ECMS cut-off time	N/A	N
colr.024	TPAR012	The Triparty Collateral Allegement Notification Cancellation Request message received must be unique per TPA	/Document/AppHdr/BizMsgIdr /Document/TrptyCollAllgmtNtfctnCxlReq/Txlnstrld/TrptyAgtSvcPrvdrCollInstrId	N/A	TPAR012-The Triparty Collateral Allegement Notification Cancellation Request message received is duplicated	N/A	N
colr.024	TPAR013	The Triparty Agent Service Provider Collateral Instruction Identification reference received must exist in the ECMS reference data and the TPA sending the Cancellation request must be the same as the one who sent the allegation	/Document/TrptyCollAllgmtNtfctnCxlReq/Txlnstrld/TrptyAgtSvcPrvdrCollInstrId /Document/AppHdr/Fr/FlId/FinInstnId/BICFI	N/A	TPAR013- The Triparty Agent Service Provider Collateral Instruction Identification reference received does not exist in the ECMS reference data and/or the TPA sending the Cancellation request is not the same TPA that sent the Allegement	N/A	N
colr.024	TPAR028	The triparty transaction decrease must be subject to cancellation	N/A	N/A	TPAR028-The triparty transaction decrease to be cancelled has already been processed	N/A	N
colr.022	TPAR029	The collateral value of each asset in the Transaction must be received in the report on stock	/Document/TrptyCollAndXpsrRpt/StmtGnlDtls/UpdTp/Cd /Document/TrptyCollAndXpsrRpt/Txs/SctiesBal/ValtnDtls/ValtnDtlsAmt/MktValAmtPst/ValtnFctr	N/A	TPAR029 – The collateral value is not specified for ISIN XXX	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
pacs.009	CASH001	The instruction identification must be unique per counterparty for a predefined time frame	/Document/FICdtTrf/CdtTrfTxInf/PmtId/InstrId /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/LclIns trm/Prtry	pacs.002	CASH001- The instruction identification is duplicated	N/A	Y
pacs.009	CASH002	The intended settlement date must be equal to the current business date	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	pacs.002	CASH002- The intended settlement date is not equal to the current business date	N/A	Y
pacs.009	CASH003	The counterparty must not be blocked	/Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/ BICFI	pacs.002	CASH003- The specified counterparty is blocked	N/A	Y
pacs.009	CASH004	The cash collateral asset identifier must be consistent with the cash collateral mobilization	/Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/LclIns trm/Prtry	pacs.002	CASH004- The specified cash collateral asset identifier is inconsistent with the cash collateral mobilization	N/A	Y
pacs.009	CASH011	The cash as collateral demobilisation must not cause a pool collateral insufficiency	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	pacs.002	CASH011- The cash as collateral demobilisation must not cause a pool collateral insufficiency	N/A	Y
pacs.009	CASH012	The cash as collateral demobilisation must not be higher than the mobilised cash	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	pacs.002	CASH012- The cash as collateral demobilisation is higher than the mobilised cash	N/A	Y
pacs.009	MLRN001	The NCB CLM MCA account must exist and be active in the ECMS reference data	/Document/FICdtTrf/CdtTrfTxInf/InstgAgt/FinInst nId/BICFI	pacs.002	The NCB CLM MCA account must exist and be active in the ECMS reference data	MLRN001	Y
pacs.009	MLRN002	The counterparty must exist and be active in the ECMS reference data	/Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/ BICFI	pacs.002	The counterparty must exist and be active in the ECMS reference data	MLRN002	Y
pacs.009	MLRN003	The counterparty must not be blocked in the ECMS	/Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/ BICFI	pacs.002	The counterparty must not be blocked in the ECMS	MLRN003	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
pacs.009	MLRN004	The counterparty CLM MCA account must exist and be active in the ECMS reference data	/Document/FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnld/BICFI	pacs.002	The counterparty CLM MCA account must exist and be active in the ECMS reference data	MLRN004	Y
pacs.009	MLRN005	The counterparty CLM MCA account must be equal to the one specified in the pool reference data	/Document/FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnld/BICFI	pacs.002	The counterparty CLM MCA account must be equal to the one specified in the pool reference data	MLRN005	Y
pacs.009	MLRN006	The counterparty pool must exist and be active in the ECMS reference data	/Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/LclInsTrm/Prtry	pacs.002	The counterparty pool must exist and be active in the ECMS reference data	MLRN006	Y
pacs.009	MLRN007	The counterparty pool must be eligible for marginal lending operations	/Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/LclInsTrm/Prtry	pacs.002	The counterparty pool must be eligible for marginal lending operations	MLRN007	Y
pacs.009	MLRN008	The instruction reference specified must be unique per account owner for a predefined time frame	/Document/FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnld/BICFI /Document/FICdtTrf/CdtTrfTxInf/PmtId/InstrId	pacs.002	The instruction reference is duplicated	MLRN008	Y
pacs.009	MLRN009	The settlement date must be equal to the current or the next ECMS business date, so either D or D+1	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	pacs.002	The settlement date must be equal to the current or the next ECMS business date, so either D or D+1	MLRN009	Y
pacs.009	MLRN010	The currency must be equal to EURO	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt/@Ccy	pacs.002	The currency must be equal to EURO	MLRN010	Y
pacs.009	MLRN011	The NCB must exist and be active in the ECMS reference Data	/Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnld/BICFI	pacs.002	The NCB must exist and be active in E the CMS reference Data	MLRN011	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
pacs.009	MLRN012	The NCB CLM MCA account must be equal to the one specified in the pool reference data	/Document/FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnld/BICFI	pacs.002	The NCB CLM MCA account must be equal to the one specified in the pool reference data	MLRN012	Y
pacs.009	MLRN013	Invalid instruction type	/Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/LclInstrm/Prtry	admi.007	MLRN013 Invalid instruction type	N/A	Y
pacs.009	MLRN014	The instruction must be received before the ECMS cut-off time for processing MLOR instructions	N/A	pacs.002	The instruction has been received after the ECMS cut-off time for processing MLOR instructions	MLRN014	Y
pacs.009	MLRN015	A collateral insufficiency is detected	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	pacs.002	Collateral insufficiency	MLRN015	N
pacs.009	MLRN016	The Absolute credit limit breached	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	pacs.002	Absolute credit limit breached	MLRN016	N
pacs.009	MLRN017	The instruction amount must be greater than zero	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	pacs.002	The instruction amount must be greater than zero	MLRN017	Y
pacs.009	MLRN018	MLOR with settlement date equal to D+1 are allowed only when liquidity providing operations mature the same day	/Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	pacs.002	MLOR with settlement date D+1 are allowed only if LPO maturing on D+1 day exist	MLRN018	Y
pacs.009 pacs.010	CASH010	The cash as collateral (de) mobilisation must be sent before the cut-off	N/A	pacs.002	CASH010- The cash as collateral (de) mobilisation has been received after the cut-off	N/A	Y
pacs.010	CASH001	The instruction identification must be unique per instructing agent for a predefined time frame	/Document/FIDrctDbt/CdtInstr/InstdAgt/FinInstnld /Document/FIDrctDbt/CdtInstr/DrctDbtTxInf/PmtTpInf/LclInstrm/Prtry	pacs.002	CASH001- The instruction identification is duplicated	N/A	Y
pacs.010	CASH002	The intended settlement date must be equal to the current business date	/Document/FIDrctDbt/CdtInstr/DrctDbtTxInf/IntrBkSttlmDt	pacs.002	CASH002- The intended settlement date is not equal to the current business date	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
pacs.010	CASH007	The pool must allow the use of cash collateral mobilization	/Document/FIDrctDbt/CdtInstr/DrctDbtTxInf/Pmt TpInfr/LclInstrm/Prtry	pacs.002	CASH007- The pool is not allowed to be used for cash collateral mobilization	N/A	Y
pacs.010	CASH003	The counterparty must not be blocked	/Document/FIDrctDbt/CdtInstr/DrctDbtTxInf/Dbtr /FinInstnld/BICFI	pacs.002	CASH003- The specified counterparty is blocked	N/A	Y
pacs.010	CASH009	The pool authorizes cash as collateral only in case of margin call and the amount is not higher than the pending margin call	/Document/FIDrctDbt/CdtInstr/DrctDbtTxInf/lntr BkStlthAmt	pacs.002	CASH009- The cash collateral mobilization is unauthorised for the specified pool or the amount is higher than the margin call	N/A	Y
seev.001	CORP038	The meeting identification must exist in the ECMS in case of replacement or reminder	/Document/MtgNtfctn/NtfctnGnlInf/NtfctnTp /Document/MtgNtfctn/Mtg/MtgId	N/A	CORP038- The identification subject to reminder or replacement does not exist in the ECMS	N/A	N
seev.001	CORP039	The ISIN must exist in the ECMS reference data	/Document/MtgNtfctn/Scty/FinInstrmId/ISIN	N/A	CORP039- The specified ISIN does not exist in the ECMS	N/A	N
seev.001	CORP040	If specified, the external securities account must exist in the ECMS	/Document/MtgNtfctn/Scty/Pos/AcctId	N/A	CORP040- The specified external securities account does not exist in the ECMS	N/A	N
seev.002	CORP024	The meeting cancellation message must be consistent with the meeting notification to be cancelled	/Document/MtgCxl/MtgRef/MtgId /Document/MtgCxl/MtgRef/Tp /Document/MtgCxl/Scty/FinInstrmId/ISIN	N/A	CORP024- The meeting cancellation is not consistent with the meeting notification to be cancelled	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.003	CORP025	The meeting entitlement notification message must be consistent with the calculated meeting entitlement	/Document/MtgEntitlmntNtfctn/MtgRef/MtgId /Document/MtgEntitlmntNtfctn/MtgRef/MtgDtAn dTm /Document/MtgEntitlmntNtfctn/lssr /Document/MtgEntitlmntNtfctn/Scty/FinInstrmId /Document/MtgEntitlmntNtfctn/Elgbty/EntitlmntF xgDt	N/A	CORP025- The meeting entitlement notification message is not consistent with the calculated meeting entitlement	N/A	N
seev.004	CORP041	The meeting identification specified in the meeting instruction must exist in the ECMS	/Document/MtgInstr/MtgRef/MtgId	seev.006	CORP041- The meeting identification does not exist in the ECMS	EVNM	Y
seev.004	CORP042	The specified meeting date and time must be consistent with the underlying meeting	/Document/MtgInstr/MtgRef/MtgDtAndTm	seev.006	CORP042- The specified meeting date and time is not consistent with the underlying meeting	OTHR	Y
seev.004	CORP043	The specified meeting type must be consistent with the underlying meeting	/Document/MtgInstr/MtgRef/Tp	seev.006	CORP043- The specified meeting type is not consistent with the underlying meeting	OTHR	Y
seev.004	CORP044	The specified ISIN must be consistent with the underlying meeting	/Document/MtgInstr/FinInstrmId/ISIN	seev.006	CORP044- The specified ISIN is not consistent with the underlying meeting	DSEC	Y
seev.004	CORP045	The single instruction identification specified in a meeting instruction must be unique per account owner for a predefined time frame	/Document/MtgInstr/Instr/SnglInstrId /Document/MtgInstr/Instr/AcctDtls/AcctId	seev.006	CORP045-The specified single instruction identification already exists in the ECMS for the same account owner	OTHR	Y
seev.004	CORP046	The specified ECMS internal asset account must exist in the ECMS	/Document/MtgInstr/Instr/AcctDtls/AcctId	seev.006	CORP046-The specified ECMS internal asset account does not exist in the ECMS	SAFE	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.004	CORP047	The sum of the instructed balance must be equal or lower to the eligible position for the specified ECMS internal asset account	/Document/MtgInstr/Instr/AcctDtls/InstdBal/Bal/FaceAmt	seev.006	CORP047-The aggregated balance is higher than the eligible balance	DQUA	Y
seev.004	CORP050	The sum of the vote instructions must be equal to the instructed balance	/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAvgndRslt/VotePerAgndRslt/VoteInstr /Document/MtgInstr/Instr/AcctDtls/InstdBal/Bal/FaceAmt	seev.006	CORP050-The sum of the vote instruction balances is not equal to the instructed balance	OTHR	Y
seev.005	CORP026	The meeting instruction cancellation request message must be consistent with the meeting instruction to be cancelled	/Document/MtgInstrCxlReq/MtgInstrId /Document/MtgInstrCxlReq/ToBeCancInstr/InstdPos/AcctId	N/A	CORP026- The meeting instruction cancellation request message is not consistent with the meeting instruction to be cancelled	N/A	Y
seev.005	CORP051	The meeting identification must exist and be consistent with the meeting instruction to be cancelled	/Document/MtgInstrCxlReq/MtgRef/MtgId	seev.006	CORP051- The meeting instruction does not exist or is not consistent with the meeting instruction to be cancelled	OTHR	Y
seev.006	CORP027	The identifier of the meeting instruction status request message must be consistent with the meeting instruction	/Document/MtgInstrSts/InstrTp/InstrId	N/A	CORP027- The identifier of the meeting instruction status request message is not consistent with the meeting instruction	N/A	N
seev.007	CORP028	The identifier of the meeting vote execution confirmation message must be consistent with the meeting instruction	/Document/MtgVoteExctnConf/MtgInstrId	N/A	CORP028- The identifier of the meeting vote execution confirmation message is not consistent with the meeting instruction	N/A	N
seev.008	CORP029	The meeting result dissemination message must be consistent with the meeting notification	/Document/MtgRsItDssmntn/Scty/FinInstrmId/ISIN /Document/MtgRsItDssmntn/MtgRef/MtgId /Document/MtgRsItDssmntn/MtgRef/MtgDtAndTm /Document/MtgRsItDssmntn/MtgRef/IssrMtgId	N/A	CORP029- The meeting result dissemination message is not consistent with the meeting notification	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.031	CORP019	The event type must be compliant with the ECMS	/Document/CorpActnNtfctn/CorpActnGnlnf/EvtTp/Cd	N/A	CORP019- The event type is not compliant with the ECMS	N/A	N
seev.031	CORP020	The option type must be compliant with the ECMS	/Document/CorpActnNtfctn/CorpActnOptnDtls/OptnTp/Cd	N/A	CORP020- The option type is not compliant with the ECMS	N/A	N
seev.031	CORP021	The ISIN must exist in the ECMS reference data	/Document/CorpActnNtfctn/CorpActnGnlnf/UndrlgScty/FinInstrmld/ISIN /Document/CorpActnNtfctn/CorpActnOptnDtls/SctiesMvmntDtls/SctyDtls/FinInstrmld/ISIN	N/A	CORP021- The specified ISIN does not exist in the ECMS	N/A	N
seev.031 seev.036	CORP022	The specified external securities account must exist in the ECMS, if reported	/Document/CorpActnNtfctn/AcctDtls/AcctsListAndBalDtls/SfkpgAcct	N/A	CORP022- The specified external securities account does not exist in the ECMS	N/A	N
seev.031	CORP023	The corporate action event identification must exist in the ECMS in case of replacement or reminder	/Document/CorpActnNtfctn/NtfctnGnlnf/NtfctnTp /Document/CorpActnNtfctn/CorpActnGnlnf/CorpNetEvtId	N/A	CORP038- The corporate action event identification subject to reminder or replacement does not exist in the ECMS	N/A	N
seev.032	CORP030	The corporate action event processing status advice message must be consistent with the corporate action	/Document/CorpActnEvtPrcgStsAdvc/CorpActnGnlnf/CorpActnEvtId /Document/CorpActnEvtPrcgStsAdvc/CorpActnGnlnf/OffclCorpActnEvtId /Document/CorpActnEvtPrcgStsAdvc/CorpActnGnlnf/EvtTp/Cd	N/A	CORP030- The corporate action event processing status advice message is not consistent with the corporate action	N/A	N
seev.033	CORP002	The corporate action event identification specified in the corporate action instruction must exist in the ECMS	/Document/CorpActnInstr/CorpActnGnlnf/CorpActnEvtId	seev.034	CORP002- The corporate action event identification does not exist in the ECMS	EVNM	Y
seev.033	CORP003	The corporate action instruction must be sent before the response deadline set by the ECMS	N/A	seev.034	CORP003-The ECMS reception deadline is overdue	ADEA	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.033	CORP004	The specified ECMS internal asset account must exist in the ECMS	/Document/CorpActnInstr/AcctDtls/SfkpgAcct	seev.034	CORP004-The specified internal asset account does not exist in the ECMS	SAFE	Y
seev.033	CORP005	The specified corporate action event type must be consistent with the event type of the related corporate action notification	/Document/CorpActnInstr/CorpActnGnlInf/EvtTp /Cd /Document/CorpActnInstr/CorpActnGnlInf/CorpActnEvtId	seev.034	CORP005-The specified corporate action event type is not consistent with the event type of the related corporate action notification	EVNM	Y
seev.033	CORP006	The corporate action option type in combination with the option number specified in the corporate action instruction must be consistent with the corporate action event identification	/Document/CorpActnInstr/CorpActnInstr/OptnTp /Cd /Document/CorpActnInstr/CorpActnInstr/OptnNb	seev.034	CORP006-The CA Option Type and Number specified in the CA instruction are not consistent with the referenced CA Event	OPTY	Y
seev.033	CORP007	The sum of the instructed quantity must be equal to or lower to the eligible position for the specified ECMS internal asset account	/Document/CorpActnInstr/CorpActnInstr/SctiesQtyOrInstdAmt/SctiesQty/InstdQty/Qty/FaceAmt	seev.034	CORP007-The aggregated instructed quantity is higher than the eligible quantity	DQUA	Y
seev.033	CORP008	The specified ISIN must be consistent with the ISIN of the corporate action notification	/Document/CorpActnInstr/CorpActnGnlInf/UndrlgScty/FinInstrmId	seev.034	CORP008-The specified ISIN is not consistent with the corporate action event identification	DSEC	Y
seev.033	CORP009	The corporate action instruction cannot be sent in case of mandatory corporate actions without options	N/A	seev.034	CORP009-The corporate action instruction is not accepted for mandatory corporate actions without options	EVNM	Y
seev.034	CORP053	The corporate action event type must be consistent with the corporate action instruction	/Document/CorpActnInstrStsAdvc/CorpActnGnlInf/EvtTp/Cd	N/A	CORP053- The corporate action event type is not consistent with the corporate action instruction	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.034	CORP054	The specified external securities account must exist in the ECMS	/Document/CorpActnInstrStsAdvc/CorpActnInstr /SfkpgAcct	N/A	CORP054- The specified external securities account does not exist in the ECMS	N/A	N
seev.034	CORP055	The corporate action instruction status advice message must be consistent with the corporate action instruction	/Document/CorpActnInstrStsAdvc/CorpActnGnll /CorpActnEvtId /Document/CorpActnInstrStsAdvc/InstrId/Id /Document/CorpActnInstrStsAdvc/CorpActnInstr /FinInstrmId/ISIN	N/A	CORP055- The corporate action instruction status advice message is not consistent with the corporate action instruction	N/A	N
seev.035	CORP052	The corporate action movement preliminary advice message must be sent after the close of the record date	N/A	N/A	CORP052- The corporate action movement preliminary advice message has been received before the record date	N/A	N
seev.035	CORP056	The corporate action event type must be consistent with the corporate action	/Document/CorpActnMvmntPrlimryAdvc/CorpAc tnGnllInf/EvtTp	N/A	CORP056- The corporate action event type is not consistent with the corporate action	N/A	N
seev.035	CORP057	The specified ISIN must exist in the ECMS	/Document/CorpActnMvmntPrlimryAdvc/CorpAc tnGnllInf/UndrlygScty/FinInstrmId /Document/CorpActnMvmntPrlimryAdvc/CorpAc tnMvmntDtls/SctyId/ISIN	N/A	CORP057- The specified ISIN does not exist in the ECMS	N/A	N
seev.035	CORP058	The specified ISIN must be consistent with the corporate action	/Document/CorpActnMvmntPrlimryAdvc/CorpAc tnGnllInf/UndrlygScty/FinInstrmId /Document/CorpActnMvmntPrlimryAdvc/CorpAc tnMvmntDtls/SctyId/ISIN /Document/CorpActnMvmntPrlimryAdvc/CorpAc tnGnllInf/CorpActnEvtId	N/A	CORP058- The specified ISIN is not consistent with the corporate action	N/A	N
seev.035	CORP059	The combination of option number and option type must be consistent with the corporate action	/Document/CorpActnMvmntPrlimryAdvc/CorpAc tnGnllInf/CorpActnEvtId /Document/CorpActnMvmntPrlimryAdvc/CorpAc tnMvmntDtls/OptnNb /Document/CorpActnMvmntPrlimryAdvc/CorpAc tnMvmntDtls/OptnTp	N/A	CORP059- The combination of option number and option type is not consistent with the corporate action	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.035	CORP060	The corporate action movement preliminary advice message must be consistent with the calculated corporate action entitlement	/Document/CorpActnMvmntPrlimryAdvc/CorpActnGnlnf/CorpActnEvtId /Document/CorpActnMvmntPrlimryAdvc/AcctDtls/AcctsListAndBalDtls/SfkpgAcct /Document/CorpActnMvmntPrlimryAdvc/CorpActnGnlnf/EvtTp/Cd	N/A	CORP060- The corporate action movement preliminary advice message is not consistent with the calculated corporate action entitlement	N/A	N
seev.036	CORP061	The specified ISIN must exist in the ECMS	/Document/CorpActnMvmntConf/CorpActnConfDtls/SctiesMvmntDtls/FinInstrmld/ISIN	N/A	CORP061- The specified ISIN does not exist in the ECMS	N/A	N
seev.036	CORP062	The specified ISIN must be consistent with the corporate action	/Document/CorpActnMvmntConf/CorpActnConfDtls/SctiesMvmntDtls/FinInstrmld/ISIN /Document/CorpActnMvmntConf/CorpActnGnlnf/CorpActnEvtId	N/A	CORP062- The specified ISIN is not consistent with the corporate action	N/A	N
seev.036	CORP063	The combination of option number and option type must be consistent with the corporate action	/Document/CorpActnMvmntConf/CorpActnConfDtls/OptnTp/Cd /Document/CorpActnMvmntConf/CorpActnConfDtls/OptnNb/Nb /Document/CorpActnMvmntConf/CorpActnGnlnf/CorpActnEvtId	N/A	CORP063- The combination of option number and option type is not consistent with the corporate action	N/A	N
seev.036	CORP064	The specified external securities account must exist in the ECMS	/Document/CorpActnMvmntConf/AcctDtls/SfkpgAcct	N/A	CORP064- The specified external securities account does not exist in the ECMS	N/A	N
seev.036	CORP065	The corporate action event identification must exist in the ECMS	/Document/CorpActnMvmntConf/CorpActnGnlnf/CorpActnEvtId	N/A	CORP065- The corporate action event identification does not exist in the ECMS	N/A	N
seev.037	CORP066	The specified ISIN must exist in the ECMS	/Document/CorpActnMvmntRvslAdvc/CorpActnGnlnf/FinInstrmld/ISIN	N/A	CORP066- The specified ISIN does not exist in the ECMS	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.037	CORP067	The specified ISIN must be consistent with the corporate action	/Document/CorpActnMvmntRvslAdvc/CorpActnGnlnf/CorpActnEvtId /Document/CorpActnMvmntRvslAdvc/CorpActnGnlnf/FInInstrmId/ISIN	N/A	CORP067- The specified ISIN is not consistent with the corporate action	N/A	N
seev.037	CORP068	The combination of option number and option type must be consistent with the corporate action	/Document/CorpActnMvmntRvslAdvc/CorpActnConfDtls/OptnNb /Document/CorpActnMvmntRvslAdvc/CorpActnConfDtls/OptnTp /Document/CorpActnMvmntRvslAdvc/CorpActnGnlnf/CorpActnEvtId	N/A	CORP068- The combination of option number and option type is not consistent with the corporate action	N/A	N
seev.037	CORP069	The specified external securities account must exist in the ECMS	/Document/CorpActnMvmntRvslAdvc/AcctDtls/SfkpgAcct	N/A	CORP069- The specified external securities account does not exist in the ECMS	N/A	N
seev.037	CORP070	The corporate action event identification must exist in the ECMS	/Document/CorpActnMvmntRvslAdvc/CorpActnGnlnf/CorpActnEvtId	N/A	CORP070- The corporate action event identification does not exist in the ECMS	N/A	N
seev.039	CORP048	The corporate action cancellation advice must be consistent with the corporate action notification to be cancelled	/Document/CorpActnCxIAdvc/CorpActnGnlnf/EvtTp/Cd /Document/CorpActnCxIAdvc/CorpActnGnlnf/CorpActnEvtId /Document/CorpActnCxIAdvc/CorpActnGnlnf/MndtryVIntryEvtTp/Cd /Document/CorpActnCxIAdvc/CorpActnGnlnf/FInInstrmId/ISIN	N/A	CORP048- The specified event type is not consistent with the one indicated in the CA notification to be cancelled	N/A	N
seev.040	CORP012	The corporate instruction being cancelled must exist in the ECMS for the account owner of the referenced internal asset account	/Document/CorpActnInstrCxIReq/InstrId/Id /Document/CorpActnInstrCxIReq/AcctDtls/SfkpgAcct	N/A	CORP012-The Corporate Instruction being cancelled does not exist in the ECMS for the account owner of the referenced Internal Asset Account	OTHR	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.040	CORP013	The corporate action event identification specified in the cancellation instruction must be consistent with the one specified in the corporate action instruction to be cancelled	/Document/CorpActnInstrCxIReq/CorpActnGnlnf/CorpActnEvtId	seev.041	CORP013- The corporate action event identification specified in the cancellation instruction does not exist in the ECMS	OTHR	Y
seev.040	CORP014	The corporate action event type specified in the cancellation instruction must be consistent with the one indicated in the corporate action instruction to be cancelled	/Document/CorpActnInstrCxIReq/CorpActnGnlnf/EvtTp/Cd	seev.041	CORP014-The corporate action event type specified in the cancellation instruction is not consistent with the one indicated in the corporate action instruction	OTHR	Y
seev.040	CORP016	The status of the referenced instruction to be cancelled must be subject to cancellation	N/A	seev.041	CORP016- The status of the referenced instruction does not allow a cancellation	OTHR	Y
seev.040	CORP017	The option number in combination with the option type specified in the cancellation instruction must be consistent with the corporate action event identification	/Document/CorpActnInstrCxIReq/CorpActnInstr/OptnTp/Cd /Document/CorpActnInstrCxIReq/CorpActnInstr/OptnNb	seev.041	CORP017- The option number in combination with the option type specified in the cancellation instruction is not consistent with the corporate action event identification	OTHR	Y
seev.040	CORP018	The corporate action instruction cancellation request must be sent before the response deadline set by the ECMS	N/A	seev.041	CORP018-The ECMS reception deadline is overdue	LATE	Y
seev.041	CORP071	The corporate action event type must be consistent with the corporate action	/Document/CorpActnInstrCxIReqStsAdvc/CorpA ctnGnlnf/CorpActnEvtId /Document/CorpActnInstrCxIReqStsAdvc/CorpA ctnGnlnf/EvtTp/Cd	N/A	CORP071- The corporate action event type is not consistent with the corporate action	N/A	N
seev.041	CORP072	The specified external securities account must exist in the ECMS	/Document/CorpActnInstrCxIReqStsAdvc/CorpA ctnInstr/SfkpgAcct	N/A	CORP072- The specified external securities account does not exist in the ECMS	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.041	CORP073	The corporate action instruction cancellation request status advice message must be consistent with the corporate action instruction to be cancelled	/Document/CorpActnInstrCxlReqStsAdvc/CorpActnGnlInf/CorpActnEvtId /Document/CorpActnInstrCxlReqStsAdvc/CorpActnInstr/FinInstrmId/ISIN	N/A	CORP073- The corporate action instruction cancellation request status advice message is not consistent with the corporate action instruction to be cancelled	N/A	N
seev.044	CORP074	The corporate action event type must be consistent with the corporate action	/Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/EvtTp /Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/CorpActnEvtId	N/A	CORP074- The corporate action event type is not consistent with the corporate action	N/A	N
seev.044	CORP075	The specified ISIN must be consistent with the corporate action	/Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/CorpActnEvtId /Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/FinInstrmId/ISIN	N/A	CORP075- The specified ISIN is not consistent with the corporate action	N/A	N
seev.044	CORP076	The specified ISIN must exist in the ECMS	/Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/FinInstrmId/ISIN	N/A	CORP076- The specified ISIN does not exist in the ECMS	N/A	N
seev.044	CORP077	The corporate action movement preliminary advice cancellation advice message must be consistent with the calculated corporate action entitlement	/Document/CorpActnMvmntPrlimryAdvcCxlAdvc/CorpActnGnlInf/CorpActnEvtId	N/A	CORP077- The corporate action movement preliminary advice cancellation advice message is not consistent with the corporate action	N/A	N
seev.044	CORP078	The received entitlement must not have been reconciled with the payment	N/A	N/A	CORP078- The market entitlement with reference MKE0000000XXXX is reconciled	N/A	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
seev.004	CORP079	The vote instruction type must be allowed in the agenda resolution	/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRslt	N/A	CORP079 - No VoteInstructionType found with allowed vote XXX for the resolution with number YYY	N/A	N
seev.004	CORP080	The issuer label of the vote instruction per agenda resolution must be consistent with the issuer label of the meeting notification resolution	/Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRslt/VotePerAgndRslt/VoteInstr/IssrLabl /Document/MtgInstr/Instr/VoteDtls/VoteInstrForAgndRslt/VotePerAgndRslt/Gbl/VoteInstr/IssrLabl	N/A	CORP080 - No Meeting resolution found with resolution number XXX for the received meeting instruction with instruction id YYY	N/A	N
seev.035	CORP081	The corporate action event id must exist in the ECMS	/Document/CorpActnMvmntPrlmryAdvc/CorpActnGnlInf/CorpActnEvtId /Document/CorpActnMvmntPrlmryAdvc/CorpActnGnlInf/EvtTp /Document/CorpActnMvmntPrlmryAdvc/CorpActnGnlInf/UndlrgScty/FinInstrmld	N/A	CORP081 - No CA found with the following criteria : CA Event Id = XXX , ISIN = YYY , custodian = ZZZ and event type = WWW.	N/A	N
sese.020	MACI002	Settlement instruction must be Free of Payment	/Document/SctiesTxCxlReq/AcctOwnrTxId/SctiesSttlmTxId/Pmt	sese.027	MACI002-Payment Type code of the cancellation Instruction is not consistent with the Payment Type code of the (de)mobilisation Instruction being cancelled	OTHR	Y
sese.020	MACI003	The Account owner of the (de)mobilisation instruction being cancelled must not be blocked when the counterparty is cancelling	/Document/SctiesTxCxlReq/SfkpgAcct	sese.027	MACI003-A blocked counterparty cannot cancel a (De)mobilisation instruction	OTHR	Y
sese.020	MACI004	The Internal Account specified in the cancellation instruction must be consistent with the Internal Account of the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/SfkpgAcct	sese.027	MACI004-The Internal Account specified in the cancellation instruction is not consistent with the Internal Account of the (de)mobilisation instruction being cancelled	SAFE	Y

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sese.020	MACI005	The trade date specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/TxDtls/TradDt/Dt/Dt	sese.027	MACI005-The trade date specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y
sese.020	MACI006	The intended settlement date specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/TxDtls/SttlmDt/Dt/Dt	sese.027	MACI006-The intended settlement date specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y
sese.020	MACI007	The ISIN specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/TxDtls/FinInstrmId/ISIN	sese.027	MACI007-The ISIN specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y
sese.020	MACI008	The quantity Type specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/TxDtls/SttlmQty/Qty/FaceAmt	sese.027	MACI008-The quantity Type specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y
sese.020	MACI009	The quantity specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	/Document/SctiesTxCxlReq/TxDtls/SttlmQty/Qty/FaceAmt	sese.027	MACI009-The quantity specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.020	MACI010	The CSD specified in the cancellation instruction must be consistent with the one indicated in the (de)mobilisation instruction being cancelled	For mobilisation: /Document/SctiesTxCxlReq/TxDtls/RcvgStlmlPties/Dpstry/Id/AnyBIC For demobilisation: /Document/SctiesTxCxlReq/TxDtls/DlvrgrStlmlPties/Dpstry/Id/AnyBIC	sese.027	MACI010-The CSD specified in the cancellation instruction is not consistent with the one indicated in the (de)mobilisation instruction being cancelled	OTHR	Y
sese.020	MACI011	The Account Owner Transaction Identification specified in the cancellation instruction must exist as Party Instruction Reference in the list of Marketable Asset instructions of the Account owner	/Document/SctiesTxCxlReq/AcctOwnrTxId/SctiesStlmlTxId/TxId	sese.027	MACI011-The referenced (de)mobilisation instruction being cancelled does not exist in the list of Marketable Asset Instructions of the Account owner	NRGN	Y
sese.020	MACI012	The marketable Asset instruction being cancelled must not be already cancelled, rejected or confirmed	/Document/SctiesTxCxlReq/AcctOwnrTxId/SctiesStlmlTxId/TxId	sese.027	MACI012-The marketable Asset instruction being cancelled has already been cancelled, rejected or confirmed	OTHR	Y
sese.023	MAIN001	The Instruction Reference specified in a Marketable Asset Instruction must be unique per Account Owner for a predefined time frame	/Document/SctiesStlmlTxInstr/TxId /Document/SctiesStlmlTxInstr/QtyAndAcctDtls/SfkpgAcct	sese.024	MAIN001-A (De)mobilisation Instruction already exists in the ECMS for the same Account owner and the same instruction reference	REFE	Y
sese.023	MAIN002	A (De) Mobilisation Instruction must be Free of Payment	/Document/SctiesStlmlTxInstr/StlmlTpAndAddtlParams/Pmt	sese.024	MAIN002-A (De)mobilisation Instruction cannot be Against Payment	OTHR	Y
sese.023	MAIN003	A (De) Mobilisation Instruction must be sent unmatched to the ECMS	/Document/SctiesStlmlTxInstr/TradDtls/MtchgSts/Cd	sese.024	MAIN003-A (De)mobilisation Instruction cannot be sent already matched to the ECMS	OTHR	Y
sese.023	MAIN004	If specified, the Partial Settlement Indicator of a (de)mobilisation Instruction must be set to NPAR	/Document/SctiesStlmlTxInstr/StlmlParams/PrtlStlmlInd	sese.024	MAIN004-ECMS does not allow partial settlement for a (De)Mobilisation Instruction	OTHR	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN005	If specified, the Modification Cancellation Allowed flag of a (de)mobilisation Instruction must be set to False	/Document/SctiesStlmtxInstr/StlmtParams/ModCxlAllwd/Ind	sese.024	MAIN005-The ECMS does not allow the modification or cancellation of a Settlement Instruction sent to T2S by a third party	OTHR	Y
sese.023	MAIN006	The Counterparty of a (De) mobilisation Instruction must not be blocked in the ECMS	/Document/SctiesStlmtxInstr/QtyAndAcctDtls/SfkpgAcct/Id	sese.024	MAIN006-A blocked counterparty cannot send (De)mobilisation instructions to the ECMS	OTHR	Y
sese.023	MAIN007	The Internal Asset Account specified in a (de)mobilisation Instruction must exist and be active (at the later date between the 'Intended Settlement Date' and the current business date) in the ECMS Reference Data	/Document/SctiesStlmtxInstr/QtyAndAcctDtls/SfkpgAcct/id /Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN007-The Account specified in a (de)mobilisation instruction does not exist in the ECMS Reference Data	SAFE	Y
sese.023	MAIN009	The Trade Date of a (de)mobilisation Instruction has to be equal to or earlier than its Intended Settlement Date	/Document/SctiesStlmtxInstr/TradDtls/TradDt/Dt/Dt /Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN009-The Trade Date of a (de)mobilisation Instruction must be equal to or earlier than its intended settlement date	DTRD	Y
sese.023	MAIN010	The Intended Settlement Date of a (de)mobilisation Instruction must be a Business Date in the ECMS	Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN010-The intended settlement date of the (de)mobilisation Instruction is not a business day in the ECMS	DDAT	Y
sese.023	MAIN011	If the Intended Settlement Date of a (de)mobilisation Instruction is in the past, it must not exceed the predefined time frame for past dated instructions	/Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN011-The Intended Settlement Date is before the date calculated via the predefined system parameter set by the ECMS operator	DDAT	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN012	If the Intended Settlement Date of a (de)mobilisation Instruction is in the future, it must not exceed the predefined time frame for future dated instructions	/Document/SctiesSttlmTxInstr/TradDtls/SttlmDt/Dt/Dt	sese.024	MAIN012-The Intended Settlement Date is after the future date calculated via the predefined system parameter set by the ECMS operator	DDAT	Y
sese.023	MAIN013	The Quantity specified in a (de)mobilisation instruction must be greater than zero	/Document/SctiesSttlmTxInstr/QtyAndAcctDtls/SttlmQty/Qty/FaceAmt	sese.024	MAIN013-The Settlement quantity specified in a (de)mobilisation instruction is zero	DQUA	Y
sese.023	MAIN014	The Settlement Quantity specified in a (de)mobilisation instruction must be expressed in Face Amount	/Document/SctiesSttlmTxInstr/QtyAndAcctDtls/SttlmQty/Qty/FaceAmt	sese.024	MAIN014-The Quantity specified in the (de)mobilisation Instruction is not expressed in Face amount	DQUA	Y
sese.023	MAIN015	The ISIN specified in a (de)mobilisation instruction must exist in the ECMS reference data	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN	sese.024	MAIN015-The ISIN specified in the (de)mobilisation instruction does not exist in the ECMS reference data	DSEC	Y
sese.023	MAIN016	When mobilising, the marketable asset must be active on the intended settlement date or on the current Business date if the ISD is in the past	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN /Document/SctiesSttlmTxInstr/TradDtls/SttlmDt/Dt/Dt	sese.024	MAIN016-The ISIN specified in the (de)mobilisation instruction is not active on the intended settlement date, or on the current business date if the Intended Settlement Date is in the past	DSEC	Y
sese.023	MAIN017	When mobilising, the marketable asset must be eligible on the current business date	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN	sese.024	MAIN017-The ISIN specified in the (de)mobilisation instruction is not eligible on the current business date	DSEC	N
sese.023	MAIN018	When mobilising, emergency collateral is eligible only if the system parameter 'Emergency collateral' is activated in the ECMS	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN	sese.024	MAIN018-The mobilisation of emergency collateral is not allowed	DSEC	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN020	The ISIN specified in a (de)mobilisation instruction must not have a forbidden close link with the Account owner, or, in case it has a close link, there is an active exception	/Document/SctiesStlmtxInstr/FinInstrmId/ISIN /Document/SctiesStlmtxInstr/QtyAndAcctDtls/SfkpgAcct/id	sese.024	MAIN020-There is a forbidden close link between the ISIN and the Counterparty	DSEC	N
sese.023	MAIN008	To mobilise a non-EEA G10 asset, the Counterparty must be Tax certified	/Document/SctiesStlmtxInstr/FinInstrmId/ISIN /Document/SctiesStlmtxInstr/QtyAndAcctDtls/SfkpgAcct/id	sese.024	MAIN008-The tax certification for the asset issued by non-EEU G10 country does not exist or is not valid	OTHR	N
sese.023	MAIN021	The CSD in a (de)Mobilisation instruction must be specified	For mobilisation: /Document/SctiesStlmtxInstr/RcvgStlmtpties/Dpsttry/Id/AnyBIC For demobilisation: /Document/SctiesStlmtxInstr/DlvrgStlmtpties/Dpsttry/Id/AnyBIC	sese.024	MAIN021-The CSD is not specified in the (de)mobilisation instruction	DEPT	Y
sese.023	MAIN022	The receiving CSD in a Mobilisation instruction and the delivering CSD in a Demobilisation instruction must exist and be active at the later date between the 'Intended Settlement Date' and the current business date	For mobilisation: /Document/SctiesStlmtxInstr/RcvgStlmtpties/Dpsttry/Id/AnyBIC For demobilisation: /Document/SctiesStlmtxInstr/DlvrgStlmtpties/Dpsttry/Id/AnyBIC /Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN022-The CSD does not exist or is not active on the intended settlement date and/or current business date if the Intended Settlement Date is in the past	DEPT	Y
sese.023	MAIN023	The Party CSD in a (de)Mobilisation instruction must be specified	For mobilisation: /Document/SctiesStlmtxInstr/DlvrgStlmtpties/Dpsttry/Id/AnyBIC For demobilisation: /Document/SctiesStlmtxInstr/RcvgStlmtpties/Dpsttry/Id/AnyBIC	sese.024	MAIN023-The Party CSD is not specified in the (de)mobilisation instruction	DEPT	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN024	The Receiving Party BIC in a Demobilisation instruction and the Delivering Party BIC in a Mobilisation instruction must be specified	For mobilisation: /Document/SctiesStlmtxInstr/DlvrgrStlmtpties/Pty1/Id/AnyBIC For demobilisation: /Document/SctiesStlmtxInstr/RcvgrStlmtpties/Pty1/Id/AnyBIC	sese.024	MAIN024-The field Party BIC is not specified in the (de)mobilisation instruction	ICAG	Y
sese.023	MAIN025	When performing a mobilisation or a demobilisation for which the T2S receiving account (in case of RECE) or delivering account (in case of DELI) is not specified, the settlement possibilities must exist in the ECMS Reference Data and must be active at the later date between the 'Intended Settlement Date' and the current business date	/Document/SctiesStlmtxInstr/QtyAndAcctDtls/SfkpgAcct/Id/Document/SctiesStlmtxInstr/RcvgrStlmtpties/Dpstry/Id/AnyBIC/Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN025 - No active settlement possibilities in the Reference Data for the Internal Asset Account and CSD specified in the (de)mobilisation instruction at intended settlement date and/or current business date	OTHR	N
sese.023	MAIN026	If specified, the T2S receiving securities account in a mobilisation instruction must be consistent with the T2S receiving securities account derived from the ECMS settlement possibilities	/Document/SctiesStlmtxInstr/RcvgrStlmtpties/Pty1/SfkpgAcct/Id	sese.024	MAIN026-The receiving T2S Securities Account is not consistent with the settlement possibilities in the ECMS reference data	SAFE	Y
sese.023	MAIN027	If specified, the owner of the T2S receiving securities account in a mobilisation instruction must be consistent with the owner of the T2S receiving securities account derived from the ECMS reference data	/Document/SctiesStlmtxInstr/RcvgrStlmtpties/Pty1/Id/AnyBIC	sese.024	MAIN027-The T2S receiving securities account owner specified in the mobilisation instruction is not the same as the Account owner of the T2S receiving securities account derived from the ECMS reference data	SAFE	Y
sese.023	MAIN028	When performing a mobilisation, if the Issuer CSD of the asset to be mobilised is different from the receiving CSD, an eligible link between the issuer CSD and the investor CSD must exist and be active in the ECMS Reference data	/Document/SctiesStlmtxInstr/FinInstrmld/ISIN /Document/SctiesStlmtxInstr/RcvgrStlmtpties/Dpstry/Id/AnyBIC /Document/SctiesStlmtxInstr/TradDtls/StlmtDt/Dt/Dt	sese.024	MAIN028-In the mobilisation instruction the receiving CSD and Issuer CSD are not the same and no active eligible link exists between the investor CSD and the issuer CSD	DSEC	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN029	When performing a mobilisation: The issuer CSD of the asset must be stored as an issuer in an eligible link record in the Reference Data In addition, the receiving CSD (specified in the instruction) must be stored as an investor CSD in the same eligible link record	/Document/SctiesStlmtxInstr/FinInstrmld/ISIN /Document/SctiesStlmtxInstr/RcvgStlmtpties/D pstry/Id/AnyBIC	sese.024	MAIN029-The issuer CSD of the asset and the receiving CSD (specified in the instruction) are not consistent with the information stored in the eligible link table of the ECMS Reference data	DSEC	N
sese.023	MAIN030	If specified, the T2S delivering securities account in a demobilisation instruction must exist in the ECMS reference data	/Document/SctiesStlmtxInstr/DlvrgStlmtpties/P ty1/SfkpgAcct	sese.024	MAIN030-The delivering T2S Securities Account does not exist in the ECMS reference data	SAFE	Y
sese.023	MAIN031	If specified, the owner of the T2S delivering securities account in a demobilisation instruction must be consistent with the owner of the T2S receiving securities account derived from the ECMS reference data	/Document/SctiesStlmtxInstr/RcvgStlmtpties/P ty1/Id/AnyBIC	sese.024	MAIN031-The delivering T2S Securities Account owner is not consistent with the ECMS reference data	SAFE	Y
sese.023	MAIN032	When performing a demobilisation, the asset position must be equal to or greater than the quantity specified in the demobilisation instruction	/Document/SctiesStlmtxInstr/FinInstrmld/ISIN /Document/SctiesStlmtxInstr/DlvrgStlmtpties/D pstry/Id/AnyBIC /Document/SctiesStlmtxInstr/QtyAndAcctDtls/S fkpgAcct/id	sese.024	MAIN032-The asset position is insufficient to perform the demobilisation	OTHR	Y
sese.023	MAIN033	On settlement date, before sending the Instruction to T2S, the ECMS checks that the Collateral value in the Counterparty pool is sufficient to cover the demobilisation	/Document/SctiesStlmtxInstr/FinInstrmld/ISIN /Document/SctiesStlmtxInstr/DlvrgStlmtpties/D pstry/Id/AnyBIC /Document/SctiesStlmtxInstr/QtyAndAcctDtls/S fkpgAcct/id	sese.024	MAIN033-The collateral in the pool is insufficient to perform the demobilisation	OTHR	Y
sese.023	MAIN034	If the T2S delivering securities account is specified in the demobilisation instruction, a valid position that matches the unique combination of ISIN, ECMS Counterparty Asset Account and T2S securities account must exist	/Document/SctiesStlmtxInstr/FinInstrmld/ISIN /Document/SctiesStlmtxInstr/QtyAndAcctDtls/S fkpgAcct/id /Document/SctiesStlmtxInstr/DlvrgStlmtpties/P ty1/SfkpgAcct	sese.024	MAIN034-The delivering T2S Securities Account does not exist in the ECMS reference data	SAFE	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
sese.023	MAIN035	If specified, the Settlement Transaction Condition code of a (de)mobilisation Instruction must be set to NOMC	/Document/SctiesSttlmTxInstr/SttlmParams/SttlmTxCond/Cd	sese.024	MAIN035- ECMS only allows an opt-out indicator in a (De)Mobilisation Instruction	OTHR	Y
sese.023	MAIN036	The trade date must be specified in Date format	/Document/SctiesSttlmTxInstr/TradDtls/TradDt/Dt/DtTm	sese.024	MAIN036- The Trade Date Time cannot be specified in a (de)mobilisation Instruction	OTHR	Y
sese.023	MAIN037	If the intended settlement is equal to the current business date, the (de)mobilisation instruction must be sent before the cut-off	/Document/SctiesSttlmTxInstr/TradDtls/SttlmDt/Dt/Dt	sese.024	MAIN037- The (de) mobilisation instruction has been received after the ECMS cut-off time	LATE	Y
sese.023	MAIN038	The marketable asset is subject to US Taxation	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN /Document/SctiesSttlmTxInstr/QtyAndAcctDtls/SfkpgAcct/id	sese.024	MAIN038- The marketable asset is subject to US Taxation	OTHR	N
sese.023	MAIN039	US Cross border mobilisation not allowed	/Document/SctiesSttlmTxInstr/FinInstrmId/ISIN /Document/SctiesSttlmTxInstr/QtyAndAcctDtls/SfkpgAcct/id	sese.024	MAIN039- US Cross border mobilisation not allowed	OTHR	N

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCF-0001	Duplication check: another credit claim file with the same FileReference and Counterparty exists in the system	(/Document/CrdtClms/GrpHdr/MsgId)	admi.007	BR-CC-CCF-0001	N/A	Y
Credit Claim File	BR-CC-CCF-0003	The NumberOfCreditClaimsRegistration indicated in the header is different from the number of CRR instructions in the file	(Document/CrdtClms/GrpHdr/NbOfCCR)	admi.007	BR-CC-CCF-0003	N/A	Y
Credit Claim File	BR-CC-CCF-0004	The numberOfCreditClaimsUpdates indicated in the header is different from the number of CCU and CCOAU instructions in the file	(Document/CrdtClms/GrpHdr/NbOfCCU)	admi.007	BR-CC-CCF-0004	N/A	Y
Credit Claim File	BR-CC-CCF-0005	The numberOfRatingsRegistration indicated in the header is different from the number of RR instructions in the file	(Document/CrdtClms/GrpHdr/NbOfCCU)	admi.007	BR-CC-CCF-0005	N/A	Y
Credit Claim File	BR-CC-CCF-0006	The numberOfRatingsUpdates indicated in the header is different from the number of RU instructions in the file	(Document/CrdtClms/GrpHdr/NbOfRU)	admi.007	BR-CC-CCF-0006	N/A	Y
Credit Claim File	BR-CC-CCF-0007	The numberOfMobilisations indicated in the header is different from the number of MOB instructions in the file	(Document/CrdtClms/GrpHdr/NbOfMob)	admi.007	BR-CC-CCF-0007	N/A	Y
Credit Claim File	BR-CC-CCF-0008	The number of demobilisations indicated in the header is different from the number of DEMOB instructions in the file	(Document/CrdtClms/GrpHdr/NbOfDemob)	admi.007	BR-CC-CCF-0008	N/A	Y
Credit Claim File	BR-CC-CCF-0009	The intendedSettlementDate should be equal to or greater than ECMS Business Date	(Document/CrdtClms/GrpHdr/SttlmDt)	admi.007	BR-CC-CCF-0009	N/A	Y
Credit Claim File	BR-CC-CCF-0010	The IntendedSettlementDate in the future should not exceed the maximum number of days configured in the system parameter	(Document/CrdtClms/GrpHdr/SttlmDt)	admi.007	BR-CC-CCF-0010	N/A	Y
Credit Claim File	BR-CC-CCF-0011	The Counterparty should exist and be active in the ECMS Reference Data	(Document/CrdtClms/GrpHdr/CptyRiad)	admi.007	BR-CC-CCF-0011	N/A	Y
Credit Claim File	BR-CC-CCF-0012	The preparationDateTime should be less than or equal to the ECMS system date and time	(Document/CrdtClms/GrpHdr/CreDt)	admi.007	BR-CC-CCF-0012	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCF-0013	The number of COAU indicated in the header is different from the number of CCOAU instructions in the file	(Document/CrdtClms/GrpHdr/NbOfCCOAU)	admi.007	BR-CC-CCF-0013	N/A	Y
Credit Claim File	BR-CC-CCF-0014	The Intended Settlement Date cannot be a holiday	(Document/CrdtClms/GrpHdr/SttlmDt)	admi.007	BR-CC-CCF-0014	N/A	Y
Credit Claim File	BR-CC-CCF-0015	If the intended settlement date is in the future the file should contain operation types that are eligible to be sent in the future (ref. Eligible operation types in the future Configuration)	(Document/CrdtClms/GrpHdr/SttlmDt)	admi.007	BR-CC-CCF-0015	N/A	Y
Credit Claim File	BR-CC-CCF-0016	No credit claim instruction found for this file	(Document/CrdtClms/GrpHdr/NbOfCCU) (Document/CrdtClms/GrpHdr/NbOfRR) (Document/CrdtClms/GrpHdr/NbOfRU) (Document/CrdtClms/GrpHdr/NbOfMob) (Document/CrdtClms/GrpHdr/NbOfDemob) (Document/CrdtClms/GrpHdr/NbOfCCOAU)	admi.007	BR-CC-CCF-0016	N/A	Y
Credit Claim File	BR-CC-CCF-0000	If the intended settlement is equal to the current business date, the CC File must be sent before the cut-off time	(Document/CrdtClms/GrpHdr/SttlmDt)	Credit Claim Processing Report	BR-CC-CCF-0000	N/A	Y
Credit Claim File	BR-CC-CCI-0001	InstructionReference must be unique per Counterparty	(Document/CrdtClms/Ccru/CCRef)	Credit Claim Processing Report	BR-CC-CCI-0001	N/A	Y
Credit Claim File	BR-CC-CCI-0002	The Creditor RIAD code must exist in the ECMS reference data	(Document/CrdtClms/Ccru/CdtrRiad)	Credit Claim Processing Report	BR-CC-CCI-0002	N/A	Y
Credit Claim File	BR-CC-CCI-0003	DebtorCodeType must be equal to the national RIAD type configured for the country of the assessing NCB (government law country)	(Document/CrdtClms/Ccru/Dbtor/DbtrCdTp)	Credit Claim Processing Report	BR-CC-CCI-0003	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCI-0004	GuarantorCodeType must be equal to the national RIAD type configured for the country of the assessing NCB (government law country)	(Document/CrdtClms/Ccru/Grtr/GrtrCdTp)	Credit Claim Processing Report	BR-CC-CCI-0004	N/A	Y
Credit Claim File	BR-CC-CCR-0005	A registered credit claim with the same contract number already exists in the ECMS	(Document/CrdtClms/Ccru/CCCNum)	Credit Claim Processing Report	BR-CC-CCR-0005	N/A	Y
Credit Claim File	BR-CC-CCR-0006	A registered credit claim with the same creditClaimRef already exists in the ECMS	(Document/CrdtClms/Ccru/CCRef)	Credit Claim Processing Report	BR-CC-CCR-0006	N/A	Y
Credit Claim File	BR-CC-CCI-0007	LoanType must exist in the ECMS reference data	(Document/CrdtClms/Ccru/LoanTp)	Credit Claim Processing Report	BR-CC-CCI-0007	N/A	Y
Credit Claim File	BR-CC-CCR-0008	Subordination must be equal to N	(Document/CrdtClms/Ccru/Subord)	Credit Claim Processing Report	BR-CC-CCR-0008	N/A	Y
Credit Claim File	BR-CC-CCI-0009	The originationDate must be before or equal to the ECMS current business date	(Document/CrdtClms/OriginationDt)	Credit Claim Processing Report	BR-CC-CCI-0009	N/A	Y
Credit Claim File	BR-CC-CCI-0010	The maturityDate must be later than CreditClaimInstruction.IntendedSettlementDate	(Document/CrdtClms/MaturityDt)	Credit Claim Processing Report	BR-CC-CCI-0010	N/A	Y
Credit Claim File	BR-CC-CCR-0011	OutstandingAmount must be greater than NCB threshold amount	(Document/CrdtClms/OutstdAmt)	Credit Claim Processing Report	BR-CC-CCR-0011	N/A	Y
Credit Claim File	BR-CC-CCI-0012	The currency must be a valid currency code according to the ECMS Reference Data	(Document/CrdtClms/OutstdAmt Ccy)	Credit Claim Processing Report	BR-CC-CCI-0012	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCI-0013	The interestRateType is not valid	(Document/CrdtClms/IntrstRtTp)	Credit Claim Processing Report	BR-CC-CCI-0013	N/A	Y
Credit Claim File	BR-CC-CCI-0014	The resettingPeriodMoreThanOneYear is Mandatory if the type of interest rate is VAR	(Document/CrdtClms/ResetPerMorOneY)	Credit Claim Processing Report	BR-CC-CCI-0014	N/A	Y
Credit Claim File	BR-CC-CCI-0015	The changingInterestRateIndicator must have a valid value	(Document/CrdtClms/ChngIntrstRtInd)	Credit Claim Processing Report	BR-CC-CCI-0015	N/A	Y
Credit Claim File	BR-CC-CCI-0016	The ChangingInterestRateIndicatorDate must be after IntendedSettlementDate and before maturityDate	(Document/CrdtClms/ChngIntrstRtIndDt)	Credit Claim Processing Report	BR-CC-CCI-0016	N/A	Y
Credit Claim File	BR-CC-CCI-0017	ReferenceIndex must be completed in case of interestRateType VAR	(Document/CrdtClms/IntrstRtTp)	Credit Claim Processing Report	BR-CC-CCI-0017	N/A	Y
Credit Claim File	BR-CC-CCI-0018	The CapIndicator must be completed in case of interestRateType VAR	(Document/CrdtClms/CapInd)	Credit Claim Processing Report	BR-CC-CCI-0018	N/A	Y
Credit Claim File	BR-CC-CCI-0019	CreditClaimGoverningLaw must be a Eurozone Country ISO code according to ECMS Reference Data	(Document/CrdtClms/GovLawCtryCd)	Credit Claim Processing Report	BR-CC-CCI-0019	N/A	Y
Credit Claim File	BR-CC-CCI-0021	The counterparty is not eligible for CC/ACC	(Document/CrdtClms/CptyRiad)	Credit Claim Processing Report	BR-CC-CCI-0021	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCI-0022	The reference index should not be completed in case of interestRateType Fix	(Document/CrdtClms/RefIndx)	Credit Claim Processing Report	BR-CC-CCI-0022	N/A	Y
Credit Claim File	BR-CC-CCI-0023	The resettingPeriodMoreThanOneYear sh ould not be completed in case of interestRateType FI X	(Document/CrdtClms/ResetPerMorOneY)	Credit Claim Processing Report	BR-CC-CCI-0023	N/A	Y
Credit Claim File	BR-CC-CCI-0024	The capIndicator should not be completed in case of interestRateType Fix	(Document/CrdtClms/CapInd)	Credit Claim Processing Report	BR-CC-CCI-0024	N/A	Y
Credit Claim File	BR-CC-CCI-0025	OriginationDate should be before the MaturityDate	(Document/CrdtClms/MaturityDt)	Credit Claim Processing Report	BR-CC-CCI-0025	N/A	Y
Credit Claim File	BR-CC-CCU-0001	A registered credit claim with received EurosystemCreditClaimId must exist	(Document/CrdtClms/CCRef) (Document/CrdtClms/CCCNum) (Document/CrdtClms/ECMSCCId)	Credit Claim Processing Report	BR-CC-CCU-0001	N/A	Y
Credit Claim File	BR-CC-CCU-0002	The outstandingAmount cannot be equal to 0 in case of credit claim update	(Document/CrdtClms/OutstdAmt)	Credit Claim Processing Report	BR-CC-CCU-0002	N/A	Y
Credit Claim File	BR-CC-CCU-0003	The updateDate must be before or equal to the ECMS current business date	(Document/CrdtClms/UpdateDt)	Credit Claim Processing Report	BR-CC-CCU-0003	N/A	Y
Credit Claim File	BR-CC-CCU-0004	The debtor does not exist in the ECMS reference data	(Document/CrdtClms/Cctr/Dbtor/DbtrCdTp) and (Document/CrdtClms/Cctr/Dbtor/DbtrRef)	Credit Claim Processing Report	BR-CC-CCU-0004	N/A	Y
Credit Claim File	BR-CC-CCU-0005	The guarantor does not exist in the ECMS reference data	(Document/CrdtClms/Cctr/Grtr/GrtrCdTp)	Credit Claim Processing Report	BR-CC-CCU-0005	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-CCOAU-0001	OperationType =CCOAU The received fields should be compared to the Credit Claim asset properties already registered in the ECMS Only the Instruction Reference and the Outstanding Amount, the update date must be subject to update For operationType CCOAU, only the update date and the Outstanding Amount must be subject to update	check all fields of CC file	Credit Claim Processing Report	BR-CC-CCOAU-0001	N/A	Y
Credit Claim File	BR-CC-RI-0001	The instruction reference of the RatingInstruction is unique per Counterparty	(Document/CrdtClms/Rru/CCRef)	Credit Claim Processing Report	BR-CC-RI-0001	N/A	Y
Credit Claim File	BR-CC-RI-0002	The obligor must exist in the ECMS reference data and should be eligible to CC	(Document/CrdtClms/Rru/OblgRef)	Credit Claim Processing Report	BR-CC-RI-0002	N/A	Y
Credit Claim File	BR-CC-RI-0003	The obligorCodeType must be equal to the national RIAD code type of the obligor	(Document/CrdtClms/Rru/OblgCdTp)	Credit Claim Processing Report	BR-CC-RI-0003	N/A	Y
Credit Claim File	BR-CC-RI-0004	The list of accepted values of counterparty RatingType: IRB RT	(Document/CrdtClms/Rru/RatingTp)	Credit Claim Processing Report	BR-CC-RI-0004	N/A	Y
Credit Claim File	BR-CC-RI-0005	CreditAssessmentSystemCode must be on the list of CA sources already configured in the counterparty credit claim configuration (CAS preferences)	(Document/CrdtClms/Rru/CdtAssSysCd)	Credit Claim Processing Report	BR-CC-RI-0005	N/A	Y
Credit Claim File	BR-CC-RI-0006	The rating date should be less than or equal to the business date and should be greater than the rating date of the last obligor rating	(Document/CrdtClms/Rru/RatingDt)	Credit Claim Processing Report	BR-CC-RI-0006	N/A	Y
Credit Claim File	BR-CC-RR-0001	A rating with the same counterparty/obligor/CAS and RatingDate is already recorded in ECMS (obligor rating table)	(Document/CrdtClms/GrpHdr/CptyRiad) (Document/CrdtClms/Rru/OblgRef) (Document/CrdtClms/Rru/CdtAssSysCd) (Document/CrdtClms/Rru/RatingDt)	Credit Claim Processing Report	BR-CC-RR-0001	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-CC-RU-0001	No rating is recorded in ECMS (obligor rating table) for the same counterparty/obligor/CAS and RatingDate.	(Document/CrdtClms/GrpHdr/CptyRiad) (Document/CrdtClms/Rru/OblgRef) (Document/CrdtClms/Rru/CdtAssSysCd) (Document/CrdtClms/Rru/RatingDt)	Credit Claim Processing Report	BR-CC-RU-0001	N/A	Y
Credit Claim File	BR-CC-RU-0002	Check that the obligor exists in the ECMS reference data	(Document/CrdtClms/Rru/OblgRef)	Credit Claim Processing Report	BR-CC-RU-0002	N/A	Y
Credit Claim File	BR-MOB-0001	The instruction reference must be unique per counterparty	(Document/CrdtClms/Mob/CCRef)	Credit Claim Processing Report	BR-MOB-0001	N/A	Y
Credit Claim File	BR-MOB-0002	The credit claim should be registered in the ECMS Reference data	(Document/CrdtClms/Mob/ECMSCCIId)	Credit Claim Processing Report	BR-MOB-0002	N/A	Y
Credit Claim File	BR-MOB-0003	Check that the CC account exists in the reference data and is still active Check if the instructing Party is authorized to mobilise on this account Check if the asset Type of the account is Credit Claims Account	(Document/CrdtClms/Mob/StkpgAcct)	Credit Claim Processing Report	BR-MOB-0003	N/A	Y
Credit Claim File	BR-MOB-0005	The guarantorRef of the credit claim must match the guarantor of the guarantee	(Document/CrdtClms/Cctr/Grtr/GrtrRef) (Document/CrdtClms/Cctr/Grtr/GrteeRef)	Credit Claim Processing Report	BR-MOB-0005	N/A	Y
Credit Claim File	BR-MOB-0006	The debtorRef of the credit claim must match the guarantor of the guarantee	(Document/CrdtClms/Cctr/Dbtor/DbtrRef) (Document/CrdtClms/Cctr/Grtr/GrteeRef)	Credit Claim Processing Report	BR-MOB-0006	N/A	Y
Credit Claim File	BR-MOB-0007	The currency of the credit claims should be the same as the guarantee	(Document/CrdtClms/Mob/CCRef)	Credit Claim Processing Report	BR-MOB-0007	N/A	Y

File/ Message	Id	Description	Checked field in the Incoming Message	Reply Message	Reply field text sent by ECMS	Reason Code	Automatic Rejection
Credit Claim File	BR-MOB-0008	The maturity date of the credit claims mobilised should be before or equal to the validity end date of the guarantee	(Document/CrdtClms/Mob/CCRef)	Credit Claim Processing Report	BR-MOB-0008	N/A	Y
Credit Claim File	BR-MOB-0009	The sum of the outstanding amounts of all the mobilised credit claims linked to this guarantee must not exceed the guarantee amount	(Document/CrdtClms/Mob/CCRef)	Credit Claim Processing Report	BR-MOB-0009	N/A	Y
Credit Claim File	BR-MOB-0010	Only registered credit claims may be mobilised	(Document/CrdtClms/Mob/CCRef)	Credit Claim Processing Report	BR-MOB-0010	N/A	Y
Credit Claim File	BR-MOB-0011	No pool is linked to the credit claim account.	(Document/CrdtClms/Mob/SfkpgAcct)	Credit Claim Processing Report	BR-MOB-0011	N/A	
Credit Claim File	BR-DEMOB-0001	The instruction reference must be unique per counterparty	(Document/CrdtClms/Demob/CCRef)	Credit Claim Processing Report	BR-DEMOB-0001	N/A	Y
Credit Claim File	BR-DEMOB-0002	The credit claim should be registered in the ECMS Reference data	(Document/CrdtClms/Demob/CCRef)	Credit Claim Processing Report	BR-DEMOB-0002	N/A	Y
Credit Claim File	BR-DEMOB-0003	The credit claim account should exist in the ECMS Reference Data and should be active	(Document/CrdtClms/Demob/CCRef)	Credit Claim Processing Report	BR-DEMOB-0003	N/A	Y
Credit Claim File	BR-DEMOB-0004	The instructionType should be equal to DEMOB	(Document/CrdtClms/Demob/OpeTp)	Credit Claim Processing Report	BR-DEMOB-0004	N/A	Y
Credit Claim File	BR-DEMOB-0005	Only mobilised credit claims may be demobilised	(Document/CrdtClms/Demob/CCRef)	Credit Claim Processing Report	BR-DEMOB-0005	N/A	Y