

General Information (Origin of Request)	
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)	
Request raised by: OeKB CSD (Austrian Central Security Deposit)	Institute: OeKB CSD
Date raised: 04/07/2016	
Request title: Include information from the underlying settlement instruction in the T2S 'Bank to customer debit credit notification (camt.054)' message for optimising reconciliation	Request ref. no: T2S-0622-SYS
Request type: Common	Urgency: Normal
1. Legal/business importance parameter: Medium	2. Market implementation efforts parameter: Low
3. Operational/Technical risk parameter: Low	4. Financial impact parameter:
Requestor Category: CSD	Status: Withdrawn by initiator

Reason for change and expected benefits/business motivation:

The T2S "BankToCustomerDebitCreditNotificationV03 (camt.054.001.03)" message does not yet provide a business reference, where the link to the original event can be reproduced. The population of ISIN, Corporate Action Event Identification and T2S Securities Account would facilitate work for the business departments Custody/Asset Servicing and Reconciliation.

Description of requested change:

Currently, in camt.054_T2S the following tags were removed, but are available in MX_camt.054:

1) ISIN

In sese.025, the ISIN is available and populated in XML-path: <SctiesSttlmTxConf><FinInstrmId>

This information shall also be available in camt.054_T2S under the following path:

- FinancialInstrumentIdentification <FinInstrmId> (<Ntry><NtryDtls><TxDtls>)
- o ISIN <ISIN> (Index: 5.1.1333)

2) Corporate Action EventIdentification and EventType

In sese.025, the Corporate Action Event Identification is available and populated in XML-path: <SctiesSttlmTxConf><TxldDtls> <CorpActnEvtld>.

This information shall also be available in camt.054_T2S under the following path:

- CorporateAction <CorpActn> (<Ntry><NtryDtls><TxDtls>)
- o EventIdentification <Evtld> (Index: 5.1.1445)

The Corporate Action Event Type is not available in T2S, but it is a (conditional) mandatory field in camt.054, if the EventIdentification is filled. The following mapping is proposed to fill the Event Type, based on information provided in the related settlement confirmation sese.025:

If SttlmTxCond = 'TRAN' → EvtTp = 'TRAN'

Else

If SctiesTxTp = 'CLAI' → EvtTp = 'CLAI'

Else EvtTp = 'CORP'

This information shall also be available in camt.054_T2S under the following path:

- CorporateAction <CorpActn> (<Ntry><NtryDtls><TxDtls>)
- o EventIdentification <EvtTp> (Index: 5.1.1444)

3) T2S Securities Account

In sese.025 the T2S Securities Account is available in XML-path: <SctiesSttlmTxConf><QtyAndAcctDtls><SfkpgAcct>.

This information shall also be available in camt.054_T2S under the following path:

- SafekeepingAccount < SfkpgAcct> (<Ntry><NtryDtls><TxDtls>)
- o Identification <Id> (Index: 5.1.1447)

Submitted annexes / related documents:

See change request No. T2S 0590 SYS, which requests to include information from the underlying settlement instruction for the T2S camt.053 'Bank to customer statement'

https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg75/06.t2s_0590_sys_clean_version.pdf

Proposed wording for the Change request:

High level description of Impact:

New tags would facilitate an optimal reconciliation and reference at business level.

Outcome/Decisions:

* CRG meeting of 6 September 2016: The CRG took note that the initiator of the Change Request will withdraw the Change Request as the content of the Change Request will be incorporated in the Change Request T2S-0590-URD (Include information from the underlying settlement instruction in the T2S 'Bank to customer statement (camt.053)' message for optimising reconciliation)..