EUROPEAN CENTRAL BANK

EUROSYSTEM

General Information (Origin of Request)		
☐ User Requirements (URD) or GUI Business Functionality Document (BFD)		
☒ Other User Functional or Technical Documentation (SYS)		
Request raised by: 4CB	**Institute:** 4CB	**Date raised:** 06/12/2022
Request title: Multiplex Editorial Change Request (for R2023.JUN)		**Request ref. no:** T2S 0795 SYS
Request type: Common	**Urgency:** Normal	
1. Legal/business importance parameter[1]: Medium	**2. Market implementation efforts parameter:** Low	
3. Operational/Technical risk parameter: Low	**4. Financial impact parameter:** No cost impact	
Requestor Category: 4CB	**Status:** Implemented	

Description of requested change:

Editorial changes regarding on DMT, GFS, UDFS and UHB (for R2023.JUN)

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Reason for change and expected benefits/business motivation:

The editorial changes relate to either the DMT, GFS, UDFS or UHB for R2023.JUN. Their incorporation into the DMT, GFS, UDFS or UHB for R2023.JUN is required for clarifying the documentation underlying the software.

Please note that the changes referring to UDFS for R2023.JUN will also be reflected, when relevant, into the message documentation published in MyStandards.

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[1] Legal/business importance parameter was set to 'Medium' because with these editorial changes, the readability and clarity of the Scope Defining set of Documents will be improved. Also, the technical and functional documentation will be updated to be in line with the latest version of the implementation

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Proposed wording for the change request:

1   EUROSYSTEM UPDATE [Internal review]: page 97 f. (UDFS-chapter 1.2.6.4 Links between cash accounts in T2S and external RTGS accounts); Editorial UDFS Update because distinction between MCA and External RTGS as linked accounts is not specified

Editorial UDFS Update because distinction between MCA and External RTGS as linked accounts is not specified

UDFS-chapter 1.2.6.4 Links between cash accounts in T2S and external RTGS accounts, page 97 f.

In the following example, CB X defined in ~~T2S~~ CRDM a link between a T2S dedicated cash account 123 of a party A and an external RTGS account 456. The external RTGS account 456 in T2S is linked to an RTGS account 456 owned by Party B in the books of the same CB X in the relevant RTGS system. The legal entity holding the T2S dedicated cash account in T2S does not necessarily have to be the same legal entity holding the RTGS account in the relevant RTGS systems.

EXAMPLE 45 - LINKS BETWEEN T2S DEDICATED CASH ACCOUNTS AND RTGS A CCOUNTS

Old:
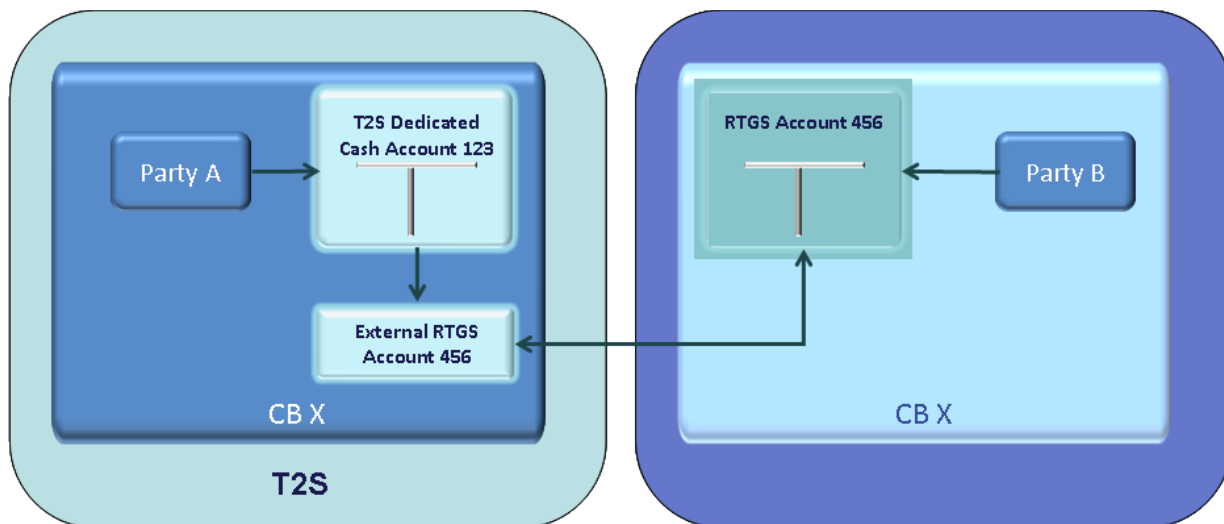
New:
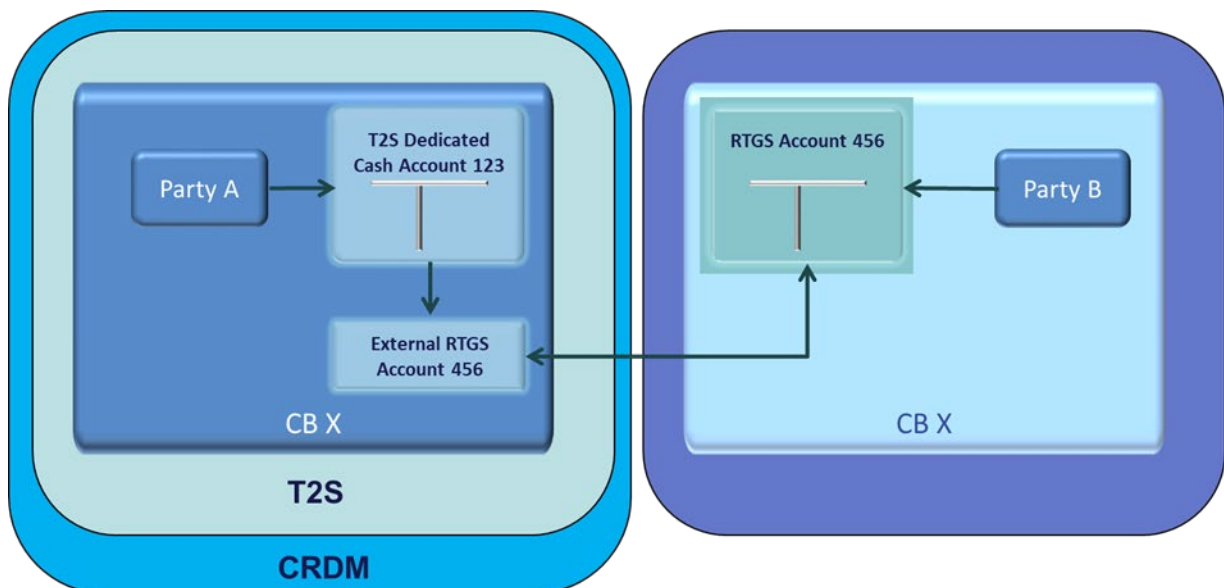
In the following example, CB X defined in CRDM a link between a T2S dedicated cash account 123 of a party A and a CLM Main Cash Account 789. The legal entity holding the T2S dedicated cash account does not necessarily have to be the same legal entity holding the Main Cash Account.

EXAMPLE 46 - LINKS BETWEEN T2S DEDICATED CASH ACCOUNTS AND MAIN CASH ACCOUNTS
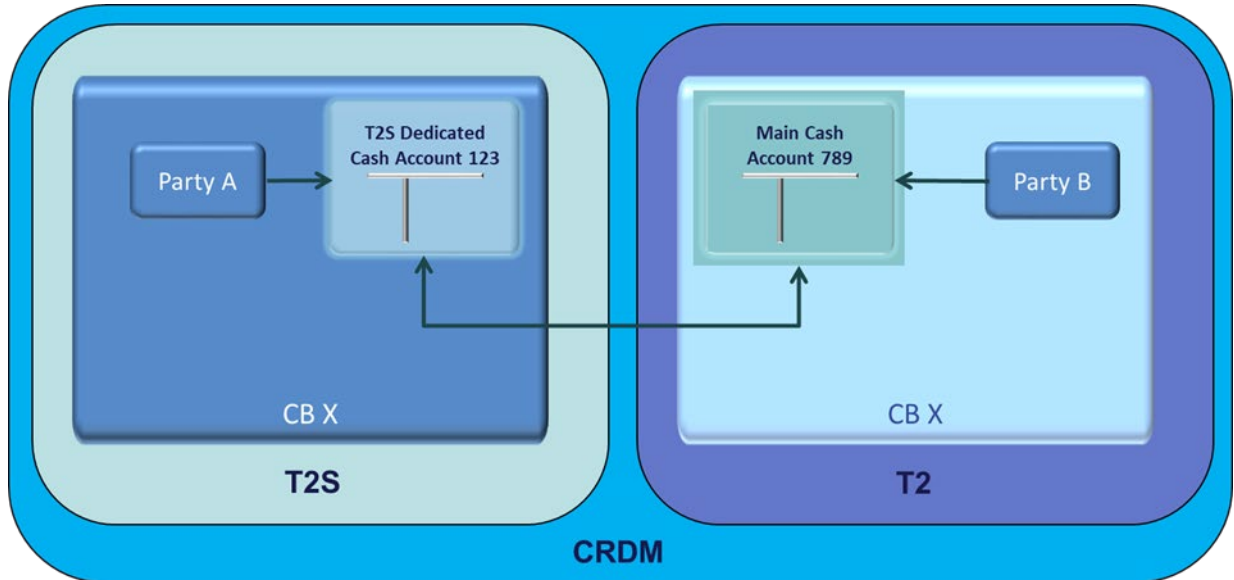
DIAGRAM 10 - CONFIGURATION OF RTGS DEDICATED TRANSIT ACCOUNTS

Old:
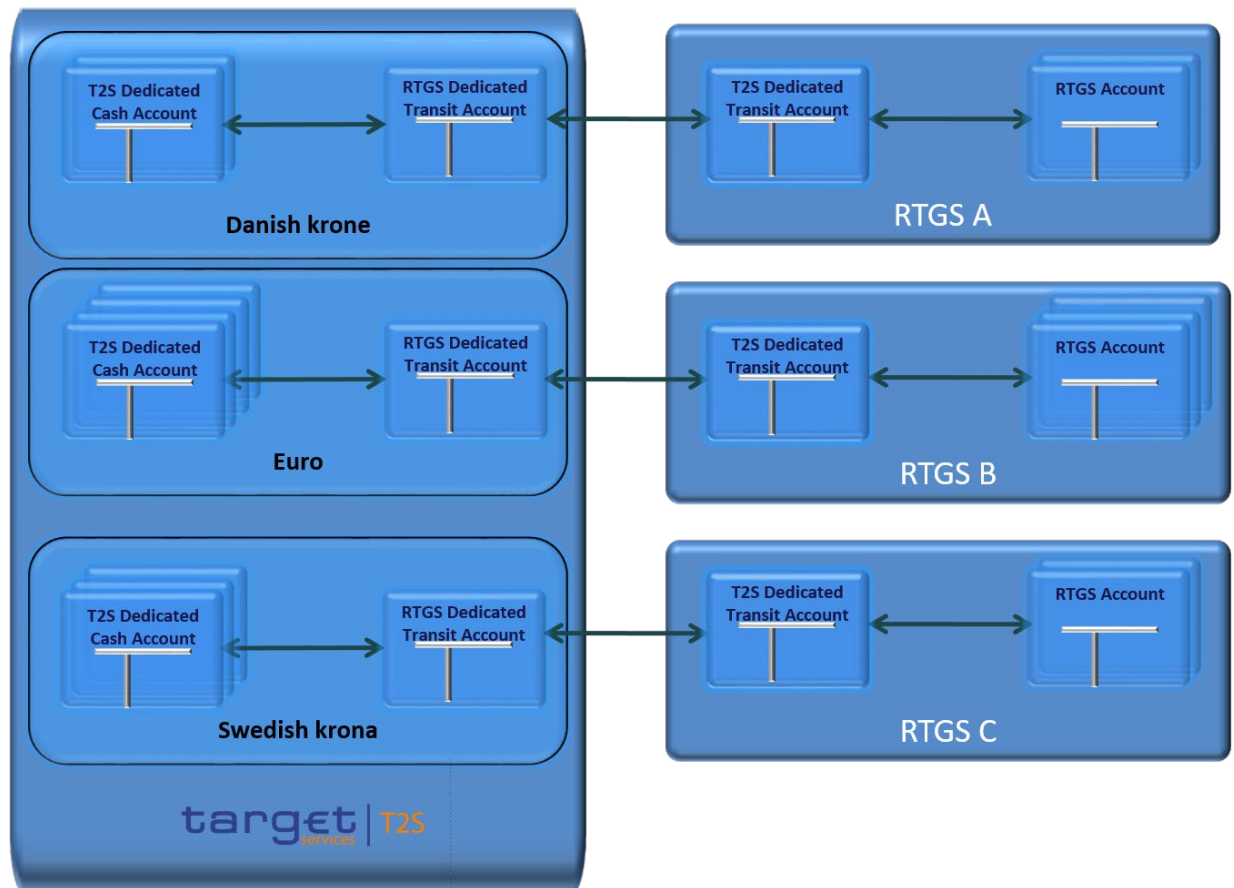
New:
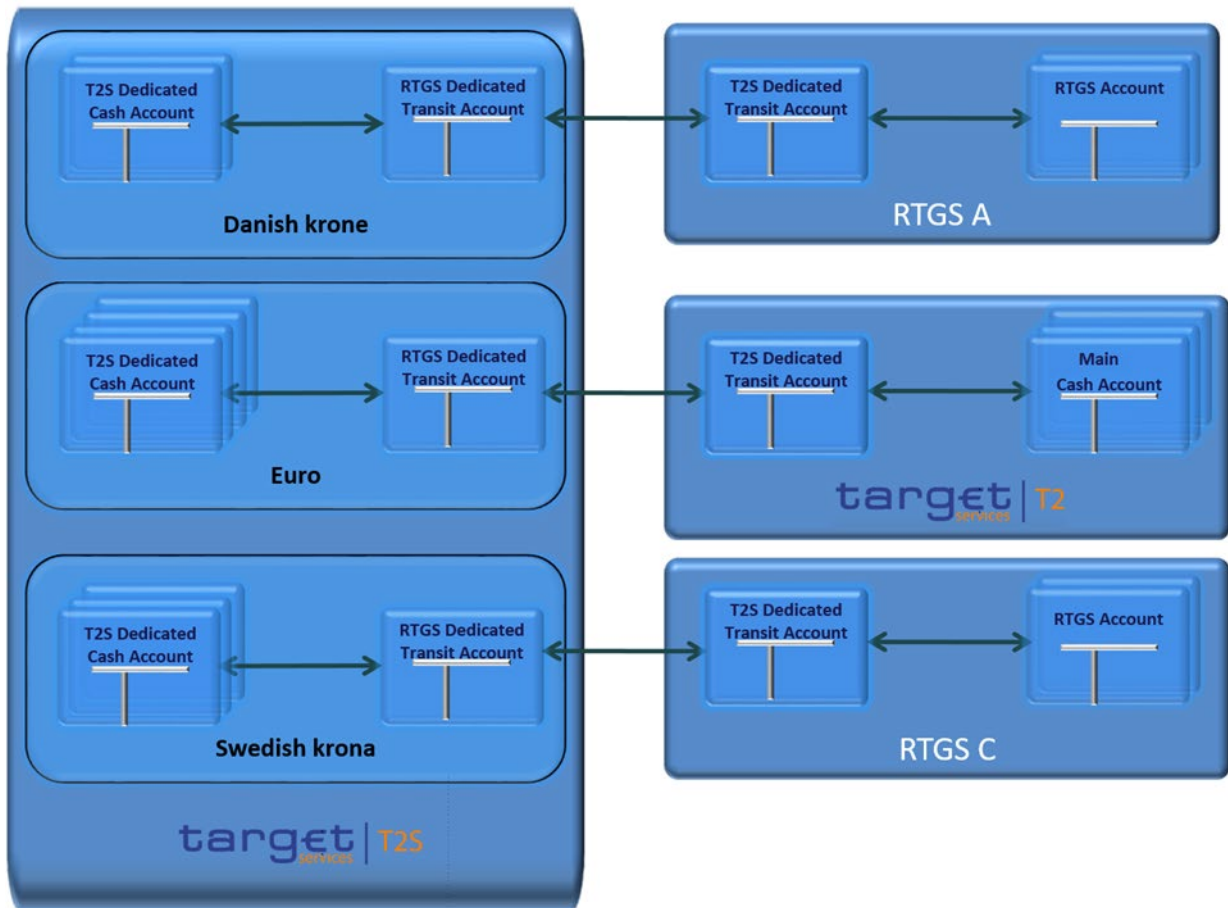
2   EUROSYSTEM UPDATE [Internal review]: page 1089 ff. (UDFS-chapter 3.3.x.x.2 The T2S-specific schema), page 1104 (UDFS-chapter 3.3.1.7.2 The T2S-specific schema), page 1109 (UDFS-chapter 3.3.2.3.2 The T2S-specific schema), page 1115 (UDFS-chapter 3.3.2.3.3 The message in business context), page 1157 (UDFS-chapter 3.3.3.5.2 The T2S-specific schema), page 1162 (UDFS-chapter 3.3.3.6.2 The T2S-specific schema), page 1173 (UDFS-chapter 3.3.3.10.2 Message), page 1177 f. (UDFS-chapter 3.3.3.10.3 The message in business context), page 1185 (UDFS-chapter 3.3.3.12.2 The T2S-specific schema), page 1246 (UDFS-chapter 3.3.3.23.2 The T2S-specific schema), page 1254 (UDFS-chapter 3.3.3.24.2 The T2S-specific schema), page 1471 (UDFS-chapter 3.3.6.40.3 The message in business context); Editorial UDFS Update

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Editorial changes

UDFS-chapter 3.3.x.x.2, page 1089 ff.

3.3.x.x.2 The ~~T2S~~CoCo-specific schema
References/Links
The ~~T2S~~CoCo-specific schema and documentation in HTML/PDF format as well as the message examples are

provided outside of this document under the following link:

http://www.swift.com/mystandards/T2S/acmt.0xx.001.02_ ~~T2S~~CoCo

The changes apply to all messages listed below:

- acmt.007
- acmt.010
- acmt.011
- acmt.015
- acmt.019
- acmt.025
- acmt.026
- camt.011
- camt.012
- camt.018
- camt.024
- camt.071
- camt.076
- camt.077
- reda.006
- reda.007 - reda.077

UDFS-chapter 3.3.1.7.2 The T2S-specific schema, page 1104

[…]

References/Links

~~The T2S-specific schema and documentation in HTML/PDF format are provided outside of this document.~~

The T2S-specific schema and documentation in HTML/PDF format as well as the message examples are provided outside of this document under the following link:

[…]

UDFS-chapter 3.3.2.3.2 The T2S-specific schema, page 1109

3.3.2.3.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.2.3.3 The message in business context, page 1115

Message usage example: admi~~.~~007~~_~~OversizeAndTimeout_1 example.xml

UDFS-chapter 3.3.3.5.2 The T2S-specific schema, page 1157

3.3.3.5.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.3.6.2 The T2S-specific schema, page 1162

3.3.3.6.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.3.10.2 Message, page 1173

3.3.3.10.2 ~~Message~~ Schema

UDFS-chapter 3.3.3.10.3 The message in business context, page 1177 f.

[…]

Message usage example: ~~xml~~StatusoftheSettlementdayResponse_example.xml

[…]

~~Message usage example: camt.019.001.07Final NTS Message~~
~~In this example, assuming current business date is 2017-01-01, the recipient is informed that the IDVP event~~
~~for Euro settlement has run at 16:00.~~
[…]

UDFS-chapter 3.3.3.12.2 The T2S-specific schema, page 1185

3.3.3.12.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.3.23.2 The T2S-specific schema, page 1246

3.3.3.23.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.3.24.2 The T2S-specific schema, page 1254

3.3.3.24.2 ~~The T2S-specific s~~Schema

UDFS-chapter 3.3.6.40.3 The message in business context, page 1471

[…]
Message example: reda.046.001.01_T2S_Example.xml

3   EUROSYSTEM UPDATE [Internal review]: page 42 (UHB-chapter 1.2.1 Setup and Login Procedures); Editorial UHB Update because of T2S GUI Issues

Editorial UHB Update due to a change of the accessibility to the GUI (via ESMIG)

UHB-chapter 1.2.1 Setup and Login Procedures, page 42

System User Reference	~~After successful login, you can choose your T2S system user reference on the welcome screen according to the following principles:~~ ~~I You can select only the system users related to your certificate~~ ~~I You cannot choose a T2S system user that is already locked~~ ~~I You can specify a default system user which is automatically pre-selected~~ ~~If you want to change the T2S system user during the session, you do not need to logout. You can change the system user on the welcome screen at any time by clicking on the T2S logo button in the GUI. Due to the white-labelling functionality of the T2S GUI, the respective T2S system user reference logo is shown to you in the upper right corner and displays the appropriate company emblem.~~ Please refer to ESMIG qualified configurations document annexed to the ESMIG UDFS.

4   EUROSYSTEM UPDATE [Internal review]: page 633 (UHB-chapter 2.4.2.4 Inbound Files - Search/List Screen); Amendment of fields User and Party Short Name and addition of a sentence on datascope into the context of usage

Amendment of fields User and Party Short Name and addition of a sentence on datascope into the context of usage

UHB-chapter 2.4.2.4 Inbound Files - Search/List Screen, page 633

| Context of Usage | This screen contains a number of search fields. By inputting the relevant data, you can search for Inbound messages. The search result will be displayed in a list, which is sorted by the values of the 'Entry Date and Time' column in descending order (default setting). After selecting an entry, you can proceed further by clicking on the buttons below. <u>Users can see Inbound Messages under their datascope.</u>
There is no usage restriction for this screen. |

[…]

Inbound Files – Search Criteria	
Sender File Reference	Enter the identification of the original file containing the message(s). Required format is: max. 35x characters.
Received Communication Identification	Enter the internal identification for the inbound communication assigned by the system. Required format is: max. 50x characters.
User	Enter or ~~S~~select the user who initiated the communication <u>under the data scope of the requestor.</u>~~from the drop-down menu.~~ <u>Required format is: max. 35 characters.</u>
Network Service	Select the network service from the drop-down menu.
Party Short Name	Enter or ~~S~~select the short name of the business sending party <u>under the data scope of the requestor.</u>~~from the drop-down menu.~~ <u>Required format is: max. 35 characters.</u>
[…]	[…]

5   EUROSYSTEM UPDATE [Internal review]: page 641 (UHB-chapter 2.4.2.6 Inbound Messages - Search/List Screen); Amendment of fields User and Sender File Reference and addition of a sentence on datascope into the context of usage

Amendment of fields User and Sender File Reference and addition of a sentence on datascope into the context of usage

UHB-chapter 2.4.2.6 Inbound Messages - Search/List Screen, page 641

Context of Usage	This screen contains a number of search fields. By inputting the relevant data, you can search for Inbound messages. The search result will be displayed in a list, which is sorted by the values of the 'Entry Date and Time' column in descending order (default setting). After selecting an entry, you can proceed further by clicking on the buttons below. Users can see Inbound Messages under their datascope. There is no usage restriction for this screen.

[…]

Inbound Message – Search Criteria	
[…]	[…]
User	Enter or select the user who initiated the communication under the data scope of the requestor. Required format is: max. 35 characters.
[…]	[…]
Sender File Reference	Enter the ~~Sender File Reference~~ identification of the original file containing the message(s). Required format is: max. 35 characters.
[…]	[…]

6   EUROSYSTEM UPDATE [Internal review]: page 650 (UHB-chapter 2.4.2.8 Outbound Files - Search/List Screen); Removal of Resend functionality and addition of a sentence on datascope into the context of usage

Removal of Resend functionality and addition of a sentence on datascope into the context of usage

UHB-chapter 2.4.2.8 Outbound Files - Search/List Screen, page 650

Context of Usage	This screen contains a number of search fields. By inputting the relevant data, you can search for outbound files. The search result will be displayed in a list, which is sorted by the values of the 'Delivery Date and Time' column descending order (default setting). After selecting an entry, you can proceed further by clicking on the buttons below. Users can see Outbound Files under their datascope.
Privileges	To use this screen, the following Privileges are needed:

ǀ Outbound Files List Query

ǀ Outbound Files Details Query

ǀ ~~Resend Communication~~

Buttons		
	[…]	[…]
	~~Resend~~	~~This function enables the user to resend the selected outbound file.~~

7   EUROSYSTEM UPDATE [Internal review]: page 656 (UHB-chapter 2.4.2.10 Outbound Messages - Search/List Screen); Removal of fields Outbound Message Sequence Number from and to field and addition of a sentence on datascope into the context of usage

> Removal of fields Outbound Message Sequence Number from and to field and addition of a sentence on datascope into the context of usage

UHB-chapter 2.4.2.10 Outbound Messages - Search/List Screen, page 656

Context of Usage   This screen contains a number of search fields. By inputting the relevant data, you can search for subscribed outbound messages and those sent compulsory. The search result will be displayed in a list, which is sorted by the values of the 'Delivery Date and Time' column in descending order (default setting). Only messages subscribed via message subscription rules and those messages compulsory sent will be displayed. After selecting an entry, you can proceed further by clicking on the buttons below. This screen shows all outbound messages irrespective of whether they were sent via file or as single message. Users can see Outbound Messages under their datascope.

There is no usage restriction for this screen.

[…]

Outbound Message – Search Criteria	
[…]	[…]
~~Outbound Message Sequence Number from~~	~~Enter the lower bound of the search range for the external message sequence number.~~ ~~Required format is: max. 8x Numeric.~~ ~~The sequence number is available once per party technical address.~~ ~~Remark: To search for an outbound message with the sequence number, the sequence number has to be filled with up to 8 digits, without business date prefix. Leading zeros can be omitted. Business date is taken from the separate field. In case the business date field is not filled the current business date is used.~~
~~Outbound Message Sequence Number to~~	~~Enter the upper bound of the search range for the external message sequence number.~~ ~~Required format is: max. 8x Numeric~~ ~~The sequence number is available once per party technical address.~~ ~~Remark: To search for an outbound message with the sequence number, the sequence number has to be filled with up to 8 digits, without business date prefix. Leading zeros can be omitted. Business date is taken from the separate field. In case the business date field is not filled the current business date is used.~~
[…]	[…]

8   EUROSYSTEM UPDATE [Internal review]: page 731 (UHB-chapter 2.8.1.2.5 Securities - Search/List Screen); Amendment of search criteria Issue Date To and Maturity Date To

Amendment of search criteria Issue Date To and Maturity Date To

UHB-chapter 2.8.1.2.5 Securities - Search/List Screen, page 731

Securities - Search Criteria	
[…]	[…]
Issue Date To	Enter or pick the upper bound for the issue date of the security. The 'Issue Date: To' must be greater than or equal to the 'Issue Date: From'. Required format is: Date.
[…]	[…]
Maturity Date To	Enter or pick the upper bound for the maturity date of the security. The 'Maturity Date: To' must be greater than or equal to the 'Maturity Date: From' Required format is: Date.
[…]	[…]

9   EUROSYSTEM UPDATE [Internal review]: page 737 (UHB-chapter 2.8.1.2.6 Security - Details Screen); Reorganization of the minor sections

Reorganization of the minor sections

UHB-chapter 2.8.1.2.6 Security - Details Screen, page 737

Security	
[…]	[…]
~~ISIN Valid from~~	~~Shows the date from which the ISIN of the security is valid.~~
[…]	[…]
~~Security~~	
~~Valid from~~	~~Shows the date from which the name of the security is valid.~~
~~Long Name~~	~~Shows the full name of the security~~
~~Security Short Name~~	~~Shows the security short name.~~
Security Settlement Data	
Settlement Type	Shows the type of settlement foreseen for the security.
Minimum Settlement Unit (as nominal)	Shows Minimum Settlement Unit of the security as nominal.
Minimum Settlement Unit (as unit)	Shows Minimum Settlement Unit of the security as unit.
Settlement Unit Multiple (as nominal)	Shows the multiple as nominal defining the standard lot sizes eligible for settlement on condition of being equal or greater than the minimum settlement unit.
Settlement Unit Multiple (as unit)	Shows the multiple as unit defining the standard lot size eligible for settlement on condition of being equal or greater than the minimum settlement unit.

Security Name	
Valid from	Shows the date from which the name of the security is valid.
Long Name	Shows the full name of the security
Security Short Name	Shows the security short name.

Security Code	
ISIN Valid from	Shows the date from which the ISIN of the security is valid.
ISIN	Shows the ISIN of the security.

10 EUROSYSTEM UPDATE [Internal review]: page 743 (UHB-chapter 2.8.1.2.7 Security – New/Edit Screen); Reorganization of the minor sections and amendment of Market Specific Attribute

Reorganization of the minor sections and amendment of Market Specific Attribute

UHB-chapter 2.8.1.2.7 Security – New/Edit Screen, page 743

Security	
[…]	[…]
ISIN Valid from	~~Shows the date from which the ISIN is valid.~~ ~~This field is not available in new screen and is read only in edit mode.~~
ISIN	~~Enter the ISIN of the security.~~ ~~This field is mandatory and read only in edit mode.~~ ~~Required format is: 12x characters.~~
[…]	[…]
~~Security Name~~	
~~Valid from~~	~~Enter or pick the date from which the name of the security is valid.~~ ~~This date must be later than or equal to the current date.~~ ~~This field is not available in new screen~~ ~~Required format is: Date.~~
~~Long Name~~	~~Enter the full name of the security.~~ ~~Required format is: max. 350x.~~
~~Security Short Name~~	~~Enter the full name of the security.~~ ~~Required format is: max. 35x.~~
[…]	

Security Name	
Valid from	Enter or pick the date from which the name of the security is valid.
	This date must be later than or equal to the current date.
	This field is not available in new screen.
	Required format is: Date.
Long Name	Enter the full name of the security.
	Required format is: max. 350x.
Security Short Name	Enter the short name of the security.
	Required format is: max. 35x.

Security Code	
ISIN Valid from	Enter or pick the date from which the ISIN is valid.
	This date must be later than or equal to the current date.
	This field is not available in new screen and it is available in edit mode only for Service Operator.
ISIN	Enter the ISIN of the security.
	This field is mandatory and read only in edit mode.
	Only Service Operator can update the ISIN.
	Required format is: 12x characters.

Market-Specific Attributes	
Attribute Name	Enter or select the name of the market-specific attribute related to the security.
	Duplicate Attribute Name values are not allowed.
Attribute Value	Enter or Sselect the value of the market-specific attribute related to the security.

11   EUROSYSTEM UPDATE [Internal review]: page 754 (UHB-chapter 2.8.1.2.9 Securities Valuation - New Screen); Amendment of format of Price (as coefficient) field

Amendment of format of Price (as coefficient) field

UHB-chapter 2.8.1.2.9 Securities Valuation - New Screen, page 754

Security Valuation	
[…]	[…]
Price (as coefficient)	Enter the price of the security as coefficient. Only one among Price as amount and Price as coefficient must be filled in. If the Settlement Type of the selected Security is "Face amount", then the field Price (as coefficient) is mandatory. Required format is: Rate with up to 18 digits thereof maximum 17 decimals ~~Percentage~~.
Own-Use Price (as amount)	Enter the own-use price of the security in terms of amount of the valuation. Only one among Own-Use Price as amount and Own-Use Price as coefficient must be filled in. If the Settlement Type of the selected Security is "Unit", then the field Own-Use Price (as amount) is mandatory. Required format is: Amount.
Own-Use Price (as coefficient)	Enter the own-use price of the security in terms of coefficient of the valuation. Only one among Price as amount and Price as coefficient must be filled in. If the Settlement Type of the selected Security is "Face amount", then the field Own-Use Price (as coefficient) is mandatory. Required format is: Rate with up to 18 digits thereof maximum 17 decimals ~~Percentage~~.
[…]	[…]

12   EUROSYSTEM UPDATE [Internal review]: page 775 (UHB-chapter 2.8.1.2.15 Euro Foreign Exchange Reference Rate - New/Edit Screen); Amendment of format of Daily Exchange Rate field

Amendment of format of Daily Exchange Rate field

UHB-chapter 2.8.1.2.15 Euro Foreign Exchange Reference Rate - New/Edit Screen, page 775

Euro Foreign Exchange Reference Rate	
Currency	Select the currency code related to the exchange rate selecting it from the drop-down menu. This field is mandatory. This field is read-only in edit mode.
Daily Exchange Rate	Enter the Daily Exchange Rate for the relevant currency code. This field is mandatory. Required format is: Rate with max. 18 integers and 5 decimals ~~Amount~~.
Exchange Rate Date	Enter or pick the validity date of the Exchange Date Rate. This field is mandatory. This field is read-only in edit mode. Required format is: Date.

13   EUROSYSTEM UPDATE [Internal review]: page 780 (UHB-chapter 2.8.1.2.17 Daily Price – New/Edit Screen); Amendment of format of Price (as amount) and Price (as coefficient) fields

Amendment of format of Price (as amount) and Price (as coefficient) fields

UHB-chapter 2.8.1.2.17 Daily Price – New/Edit Screen, page 780

Daily Price	
[…]	[…]
Price (as amount)	Enter the price of the security as amount.
	Only one among Price as amount and Price as coefficient must be filled in.
	Required format is: amount with up to 18 digits thereof maximum 2 decimals ~~Amount~~.
Price (as coefficient)	Enter the price of the security as coefficient.
	Only one among Price as amount and Price as coefficient must be filled in.
	Required format is: rate with up to 18 digits thereof maximum 17 decimals ~~Amount~~.

14   EUROSYSTEM UPDATE [Internal review]: page 815 (UHB-chapter 2.8.1.3.5 Securities Account – New/Edit Screen); Amendment of Market Specific Attributes for Securities Accounts

Amendment of Market Specific Attributes for Securities Accounts

UHB-chapter 2.8.1.3.5 Securities Account – New/Edit Screen, page 815

Market-Specific Attributes	
Attribute Name	Enter or select the name of the market-specific attribute related to the Securities Account.
	Duplicate Attribute Name values are not allowed.
Attribute Value	Enter or ~~S~~select the value of the market-specific attribute related to the Securities Account.

15   EUROSYSTEM UPDATE [Internal review]: page 824 (UHB-chapter 2.8.1.3.7 Securities Accounts Links – Search/List Screen); Amendment of T2S Dedicated Cash Account Number field

Amendment of T2S Dedicated Cash Account Number field

UHB-chapter 2.8.1.3.7 Securities Accounts Links – Search/List Screen, page 824

Securities Accounts Links – Search Criteria	
[…]	[…]
T2S Dedicated Cash Account Number	Enter ~~or Select~~ the T2S Dedicated Cash Account Number of the credit memorandum balance to which the securities account link is linked. The User have to enter at least one field among 'Securities Account Number' or 'T2S Dedicated Cash Account Number'. Required format is: max. 34 characters
[…]	[…]

16   EUROSYSTEM UPDATE [Internal review]: page 827 (UHB-chapter 2.8.1.3.8 Securities Accounts Links – New/Edit Screen); Amendment of T2S Dedicated Cash Account Number field

Amendment of T2S Dedicated Cash Account Number field

UHB-chapter 2.8.1.3.8 Securities Accounts Links – New/Edit Screen, page 827

Securities Accounts Links	
[…]	[…]
T2S Dedicated Cash Account Number	Enter ~~or Select~~ the T2S Dedicated Cash Account Number of the credit memorandum balance to be linked to the securities accounts link. This field is mandatory in create mode and read-only in edit mode. Required format is: max. 34 characters
[…]	[…]

17   EUROSYSTEM UPDATE [Internal review]: page 836 (UHB-chapter 2.8.1.4.3 CMB – New/Edit Screen); Amendment of the format of the T2S Central Bank Account Number

Amendment of the format of the T2S Central Bank Account Number

UHB-chapter 2.8.1.4.3 CMB – New/Edit Screen, page 836

Credit Memorandum Balance	
CMB Identification	Shows the technical identification of the CMB.
	This field is read-only and only available in edit mode.
T2S Dedicated Cash Account Number	Enter or select the unique number of the related T2S Dedicated Cash Account object.
	This field is mandatory in create mode.
	This field is read-only in edit mode.
	Required format is: max 3~~4~~5x characters.
Primary CMB	Select whether the CMB is the primary one or not.
	This field is read-only in edit mode.

T2S Central Bank Account	
T2S Central Bank Account Number	Enter or select the unique number of the T2S Central Bank Account related to the CMB.
	If Valid From is entered, this field is mandatory.
	This field is read-only in edit mode if contains data for current and future item (it is only possible to insert a new element, when a future one is not already present).
	Required format is: max 3~~4~~5x characters.
Valid From	Enter or pick the date from which the link between CMB and T2S Central Bank Account is valid.
	If a T2S Central Bank Account is entered, this field is mandatory.
	This field is read-only in edit mode if contains data for current and future item (it is only possible to insert a new element, when a future one is not already present).
	Valid From must be greater than the current business date.
	Required format is: Date.

18   EUROSYSTEM UPDATE [Internal review]: page 946 (UHB-chapter 2.8.2.2.11 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen); Amendment of Valid To field

Amendment of Valid To field

UHB-chapter 2.8.2.2.11 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen, page 946

Liquidity Transfer Order Link Set	
[…]	[…]
Valid To	Enter or pick the closing date of the Liquidity Transfer Order Link Set. The "valid to" date, when present, must be equal to or ~~greater than the current date and~~ greater than the "Valid From" date. Required format is: Date.
[…]	[…]

19   EUROSYSTEM UPDATE [Internal review]: page 986 (UHB-chapter 2.8.2.4.13 Grant/Revoke Cross-System Entity Object Privileges – New/Edit); Amendment of format for object privileges

Amendment of format for object privileges

UHB-chapter 2.8.2.4.13 Grant/Revoke Cross-System Entity Object Privileges – New/Edit, page 986

Object Privileges	
[…]	[…]
Securities Account Number	Enter or select the number of the secured object securities account. If the secured element type is set to 'Securities Account' then this field is present and mandatory. It is not present otherwise. Required format is: <u>max</u>. 35 characters.

Object Privileges	
Cash Account Number	Enter or select the number of the secured object cash account. If the secured element type is set to 'Cash Account' then this field is present and mandatory. It is not present otherwise. Required format is: <u>max.</u> 34 characters.
Secured Group Identification	Enter the technical identification of the secured group identification. If the secured element type is set to 'Secured Group' then this field is present and mandatory. It is not present otherwise. Required format is: <u>numeric with max.</u> ~~35~~ <u>9</u> ~~characters~~ <u>digits</u>.
[…]	[…]

20 EUROSYSTEM UPDATE [Internal review]: page 994 (UHB-chapter 2.8.2.4.15 Grant/Revoke Object Privilege - New/Edit Screen); Amendment of format for object privileges

Amendment of format for object privileges

<u>UHB-chapter 2.8.2.4.15 Grant/Revoke Object Privilege - New/Edit Screen, page 994</u>

Object Privileges	
[…]	[…]
Securities Account Number	Enter or select the number of the secured object securities account. If the secured element type is set to 'Securities Account' then this field is present and mandatory. It is not present otherwise. Required format is: <u>max.</u> 35 characters.
Cash Account Number	Enter or select the number of the secured object cash account. If the secured element type is set to 'Cash Account' then this field is present and mandatory. It is not present otherwise. Required format is: <u>max.</u> 34 characters.
Secured Group Identification	Enter the technical identification of the secured group identification. If the secured element type is set to 'Secured Group' then this field is present and mandatory. It is not present otherwise. Required format is: <u>numeric with max.</u> ~~35~~ <u>9</u> ~~characters~~ <u>digits</u>.

Object Privileges
[…]   […]

21   EUROSYSTEM UPDATE [Internal review]: page 1103 (UHB-chapter 2.8.2.7.4 CoSD Rule – New/Edit Screen); Amendment of format of Parties used as predicates

Amendment of format of Parties used as predicates

UHB-chapter 2.8.2.7.4 CoSD Rule – New/Edit Screen, page 1103

Predicates (Set of groups of Parameters)	
[…]	
BIC of issuer CSD	Enter or select the BIC of the issuer CSD. If the Group contains a Parameter of this type, this field contains the corresponding Parameter Value. When the user clicks on the "Add predicate" button, the displayed pop-up shows an auto-complete select box, ~~Parent and Party~~ BIC with format 11x ~~each~~.
BIC of delivering CSD	Enter or select the BIC of the delivering CSD. If the Group contains a Parameter of this type, this field contains the corresponding Parameter Value. When the user clicks on the "Add predicate" button, the displayed pop-up shows an auto-complete select box, ~~Parent and Party~~ BIC with format 11x ~~each~~.
BIC of receiving CSD	Enter or select the BIC of the receiving CSD. If the Group contains a Parameter of this type, this field contains the corresponding Parameter Value. When the user clicks on the "Add predicate" button, the displayed pop-up shows an auto-complete select box, ~~Parent and Party~~ BIC with format 11x ~~each~~.

22   EUROSYSTEM UPDATE [Internal review]: page 1194 (UHB-chapter 2.8.2.10.11 Available Reports – Search/List Screen); Amendment of format of Parties used as predicates

Amendment of format of Parties used as predicates

UHB-chapter 2.8.2.10.11 Available Reports – Search/List Screen, page 1194

Context of Usage	This screen provides the user with the possibility to query the latest available report. By inputting the relevant data, the user can search for the latest available reports. The search results will be displayed in a list, which is sorted by the values of the 'Report Type' column in descending order

(default setting). After selecting an entry, the user can proceed further by clicking on the buttons below. <u>Users can see Available Reports under their datascope.</u>

There is no usage restriction for this screen.

23   EUROSYSTEM UPDATE [Internal review]: page 59 (DMT-chapter 3.1.2.20 Message Subscription Rule - New); Amendment of rules regarding the Valid From field

Amendment of rules regarding the Valid From field

<u>DMT-chapter 3.1.2.20 Message Subscription Rule - New, page 59</u>

FLAT FILE COLUMN	Excel Column	COLUMN NAME	FORMAT	DESCRIPTION	RULES	Occurs per Record	Occurs per Group
[…]							
5	E	Valid From	DATE	Valid from date of the message subscription rule.	Must be ~~equal or~~ greater than the current date		1..1

24   EUROSYSTEM UPDATE [Internal review]: page 80 (DMT-chapter 3.1.2.25 Report Configuration - New); Amendment of rules regarding the Valid From and Valid To field

Amendment of rules regarding the Valid From and Valid To field

<u>DMT-chapter 3.1.2.25 Report Configuration - New, page 80</u>

FLAT FILE COLUMN	Excel Column	COLUMN NAME	FORMAT	DESCRIPTION	RULES	Occurs per Record	Occurs per Group
[…]							
13	M	Valid From	DATE	Starting date for the validity period.	Must be ~~equal or~~ greater than the current date		1..1
14	N	Valid To	DATE	Ending date for the validity period.	Must be <u>equal or</u> greater than the current date		0..1

25   EUROSYSTEM UPDATE [SDD-PBR-0086, PBI-222519]: page 1298 (UDFS-chapter 3.3.3.30.3 The message in business context),]: page 1306 ff. (UDFS-chapter 3.3.3.31.3 The message in business context); Itemised A2A query - camt.076/077 ITEM

The ItemisedBillingDataQueryResponse in response to an Itemised Billing Data Query should retrieve all the detailed/grouped information at level of account for service categories ACMS and SETT and by party for service category INSV even if no dedicated search criteria for Party, Securities Account or Cash Account are included into the input query.

UDFS-chapter 3.3.3.30.3 The message in business context, page 1298

Usage Case: Itemised Billing Data Query

This query type enables the sender to request itemised billing data information on account or party level according to the access rights.

UDFS-chapter 3.3.3.31.3 The message in business context, page 1306 ff.

Usage Case: Itemised Billing Data Query Response

This message usage returns the Itemised Billing Data which matches the specified selection parameter of the query message on the level of the requesting CSD/CB or returns the error code and error information in case the query request failed. Returned Itemised Billing Data are detailed/grouped at level of Account ID for service categories ACMS and SETT and at level of Billed Customer for service category INSV.

Specific message requirements

MESSAGE ITEM	UTILISATION
[…]	
Identification Document/BllgRpt/BllgRptOrErr/BllgRpt/SvcCtgyTtls/AcctId/SctiesAcctId/Id	~~If selected s~~Securities account number the reported service category totals and service item totals are related to
Identification Document/BllgRpt/BllgRptOrErr/BllgRpt/SvcCtgyTtls/AcctId/CshAcctId/Othr/Id	~~If selected, c~~Cash account number the reported service category totals and service item totals are related to
BilledCustomerIdentification Document/BllgRpt/BllgRptOrErr/BllgRpt/SvcCtgyTtls/BlldCstmrId/Id/AnyBIC	~~If selected,~~ BIC of the customer the reported service category totals and service item totals are related to
[…]	

26   EUROSYSTEM UPDATE [SDD-PBR-0087, PBI-223076] page 652 ff. (UHB-chapter 2.4.2.8 Outbound Files – Search/List screen), page 655 (UHB-chapter 2.4.2.9 Outbound File – Details screen), page 661 ff. (UHB-chapter 2.4.2.10 Outbound Messages – Search/List screen), page 668 (UHB-chapter 2.4.2.11 Outbound Message – Details screen); Editorial UHB Update because of T2S GUI Issues

On the screens Services >> Communication >> Outbound Messages Search and Outbound Files Search, the values in the dropdown list for the field "Outbound Queuing Status" need to be corrected. Currently on the Outbound Messages Search screen the values "All"/"True"/"False" and on the Outbound Files Search screen only the value "All" is shown. The correct values are "All"/"Yes"/"No".

UHB-chapter 2.4.2.8 Outbound Files – Search/List screen, page 652 ff.

Outbound Files – Search Criteria	
Outbound Queuing Status	Shows ~~Select~~ the outbound queuing status of the file from the possible values: ❘ ~~TRUE~~ <u>Yes</u> ❘ ~~FALS~~ <u>No</u> ❘ <u>All (default value)</u>

Outbound Files – List Repetitive block for each business object of an outbound file	
Outbound Queuing Status	Shows the outbound queuing status of the file from the possible values: ❘ ~~TRUE~~ <u>Yes</u> ❘ ~~FALS~~ <u>No</u>

UHB-chapter 2.4.2.9 Outbound File – Details screen, page 655

Outbound Files Details Information	
Outbound Queuing Status	Shows the outbound queuing status of the outbound file from the possible values: ❘ ~~TRUE~~ <u>Yes</u> ❘ ~~FALS~~ <u>No</u>

UHB-chapter 2.4.2.10 Outbound Messages – Search/List screen, page 661 ff.

Outbound Messages – Search Criteria	
Outbound Queuing Status	Select the outbound queuing status of the message from the possible values: ❘ ~~True~~ <u>Yes</u> ❘ ~~False~~ <u>No</u> ❘ <u>All (default value)</u>

Outbound Messages – List	
Repetitive block for each business object of an outbound message	
Outbound Queuing Status	Shows the outbound queuing status of the message from the possible values: **l** ~~True~~ <u>Yes</u> **l** ~~False~~ <u>No</u>

UHB-chapter 2.4.2.10 Outbound Messages – Search/List screen, page 668

Outbound Message Details Information	
Outbound Queuing Status	Shows the outbound queuing status of the message from the possible values: **l** ~~True~~ <u>Yes</u> **l** ~~False~~ <u>No</u> **l** ~~All~~

27   EUROSYSTEM UPDATE [SDD-PBR-0088, PBI-223418]: page xxx (UHB-chapter 2.6.5.1. Outbound Messages – Search/List screen), page xxx (UHB-chapter 2.6.5.2 Outbound Message – Details screen); Outbound message and BILL

Inbound Messages Screens will be added to BILL GUI in order to allow the users to search and display:

- camt.077/admi.007 received in BILL

The new screens will be described into BILL UHB.

UHB-chapter 2.6.5.1. Outbound Messages – Search/List screen, page xxx [new chapter]

|	
Context of Usage	This screen contains a number of search fields. By inputting the relevant data, you can search for subscribed outbound messages and those sent compulsory. The search result will be displayed in a list, which is sorted by the values of the 'Delivery Date and Time' column in descending order (default setting). Only messages subscribed via message subscription rules and those messages compulsory sent will be displayed. After selecting an entry, you can proceed further by clicking on the buttons below. Users can see Outbound Messages under their datascope. There is no usage restriction for this screen.
Screen Access	**l***Billing >> Services >> Outbound Messages >> Search*
Privileges	To use this screen, the following Privileges are needed: **l** Outbound Message List Query **l** Outbound Message Details Query

Screenshot

Illustration 1: Outbound Messages – search/list screen

Fields Description

Outbound Message – Search Criteria	
Outbound Individual Message Identification	Enter the identification of the outbound individual message. Required format is: max. 35x characters.
Inbound Individual Message Identification	Enter the identification of the inbound individual message. Required format is: max. 35x characters.
Outbound Communication ID (Service Operator only)	Enter the technical ID outbound communication. Required format is: max. 16x characters.
Network Service	Select the name of the network service.
Receiving Party Short Name	Enter or select the short name of the receiving party. Required format is: max. 35x characters.
Party Technical Address	Enter the technical address (i.e. distinguished name) of the receiving party. Required format is: max. 256 characters (UTF-8 except '<'; '>'; '&')
Sender Message Reference	Enter the identification of the message as assigned by the message sender. Required format is: max. 35x characters.
Outbound Queuing Status	Select the outbound queuing status of the message from the possible values: **I** True **I** False **I** All (default value)
Delivery Date and Time from	Enter or pick the lower bound of the search range for the calendar date and time of the system entry of the outbound message. The 'Delivery Date and Time from' date and time must be a valid calendar date/time earlier than the 'Delivery Date and Time to' date and time. This field is mandatory. Required format is: YYYY-MM-DD hh:mm:ss
Delivery Date and Time to	Enter or pick the upper bound of the search range for the calendar date and time of the system entry of the outbound message. The 'Delivery Date and Time to' date and time must be a valid calendar date/time later than the 'Delivery Date and Time from' date and time. This field is mandatory. Required format is: YYYY-MM-DD hh:mm:ss

Outbound Messages – List	
Delivery Timestamp	Shows the date and time when the message was delivered.
Outbound Individual Message Identification	Shows the identification of the outbound individual message.
Inbound Individual Message Identification	Shows the identification of the inbound individual message.
Outbound Communication ID (Service Operator only)	Shows the technical identification of the outbound communication.
Sender Message Reference	Shows the identification of the outbound message as assigned by the message sender.
Outbound Queuing Status	Shows the outbound queuing status of the message.
Message Type	Shows the ISO 20022 request type of the message.
Delivery Business Date	Shows the business date when the related service started the delivery of the message.
Network Service	Shows the name of the network service.
Receiving Party Short Name	Shows the short name of the receiving party.
Party Technical Address - Sender	Shows the technical address (i.e. distinguished name) of the receiving party.

Buttons

Search	This function enables the User to start a search according to the criteria entered. The results are displayed in a list on the same screen.
Reset	This function enables the User to reset the selected outbound message.
~~Related Inbound Message~~	~~This function enables the User to display the inbound messages related to the selected outbound message.~~
Details	This function enables the User to display the details of the selected outbound message.

UHB-chapter 2.6.5.2 Outbound Message – Details screen, page xxx [new chapter]

Context of Usage

This screen displays detailed information on the selected outbound message. Only messages subscribed via message subscription rules and those messages compulsory sent will be displayed. You can check the data and proceed further by clicking on the buttons below.

There is no usage restriction for this screen.

Screen Access

I *Billing >> Services >> Outbound Messages >> Outbound Messages – Search/List screen >> Click on the Details button*

Privileges

To use this screen, the following Privileges are needed:

I Outbound Message Details Query

Screenshot

Illustration 2: Outbound Message – details screen

Fields Description

Outbound Message – Details screen	
Delivery Timestamp	Shows the calendar date and time when the outbound message was delivered in the related service.
Outbound Individual Message Identification	Shows the technical identification of the outbound individual message.
Inbound Individual Message Identification	Shows the technical identification of the inbound individual message.
Outbound Communication ID (Service Operator only)	Shows the technical ID of the outbound communication.
Sender Message Reference	Shows the identification of the outbound message as assigned by the message sender.
Outbound Queuing Status	Shows the outbound queuing status of the message.
Network Service	Shows the name of the network service from the dropdown menu.
Delivery Business Date	Shows the business date when the related service started the delivery of the message.
Receiving Party Short Name	Shows the short name of the receiving party from the dropdown menu.
Party Technical Address	Shows the technical address (i.e. distinguished name) of the receiving party.
Message Information	
Message Information	Shows detailed information of the request.
	The content of the message is only displayed in case of small messages. Bigger messages can be displayed via the separate message export icon.
	Pressing this icon exports the message based on the xml document. In addition, root elements are present at the beginning and the end of the exported document. On top of the export, additional information about 'Time', 'User' and 'Screen of export' is available for documentation purpose.

28   EUROSYSTEM UPDATE [SDD-PBR-0089, PBI-223755]: page 2337 (UDFS-chapter 4.6.3.2 Statement of settled intra-position movements. semt.016), page 2342 (UDFS-chapter 4.6.3.3 Statement of transactions. semt.017), page 2353 (UDFS-chapter 4.6.3.4 Statement of pending instructions. semt.018), page 2370 (UDFS-chapter 4.6.3.5 Statement of pending intra-position movements. semt.034); Header of Delta reports is erroneously indicating 'NONE' instead of the corresponding code in the frequency field

The Header of Delta reports is erroneously indicating 'NONE' instead of the corresponding code in the frequency field.

UDFS-chapter 4.6.3.2 Statement of settled intra-position movements. semt.016, page 2337

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
7	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; ~~Proposed values:~~ ~~DAIL: daily~~ ~~WEEK: Weekly~~ ~~MONT: Monthly~~ ~~…~~ <u>Proposed values for DELTA mode:</u> <u>- DAIL: Daily, if no intraday report is configured.</u> <u>- INDA: Intraday, if intraday report is configured.</u>
(…)	(…)	(…)	(…)	(…)

<u>UDFS-chapter 4.6.3.3 Statement of transactions. semt.017, page 2342</u>

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
7	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; ~~Proposed values:~~ ~~DAIL: daily~~ ~~WEEK: Weekly~~ ~~MONT: Monthly~~ ~~…~~ <u>Proposed values for DELTA mode:</u> <u>- DAIL: Daily, if no intraday report is configured.</u>

				- INDA: Intraday, if intraday report is configured.
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.4 Statement of pending instructions. semt.018, page 2353

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
6	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; ~~Proposed values:~~ ~~DAIL: daily~~ ~~WEEK: Weekly~~ ~~MONT: Monthly~~ ~~…~~ Proposed values for DELTA mode: - DAIL: Daily, if no intraday report is configured. - INDA: Intraday, if intraday report is configured.
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.5 Statement of pending intra-position movements. semt.034, page 2370

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)

| 6 | Statement Frequency | CHAR(4) | Frequency of the statement | Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; ~~Proposed values:~~ ~~DAIL: daily~~ ~~WEEK: Weekly~~ ~~MONT: Monthly~~ <u>…</u> <u>Proposed values for DELTA mode:</u> <u>- DAIL: Daily, if no intraday report is configured.</u> <u>- INDA: Intraday, if intraday report is configured.</u> |
| (…) | (…) | (…) | (…) | (…) |

29   EUROSYSTEM UPDATE [SDD-PBR-0090, PBI-224780]: page 546 (GFS-chapter 3.6.1 Liquidity Management), page 548 (GFS-chapter 3.6.4.3 Description of functions of the module), page 776 (UDFS-chapter 1.6.4.1.3 Status management process), page 387 (UHB-chapter 2.3.2.3 Immediate Liquidity Transfers - Search/List Screen), page 1644 (UHB-chapter 5.5.3.9 INX09 – Multi-criteria search of a set of liquidity transfers); OBC and CLTS stuck after successful rebooking LTs, introduction of new RTGS status RBOK for the original LTs

OBC and CLTS get stuck after successful rebooking LTs and need to be manually unstuck. Introduction of new RTGS status RBOK for the original LTs to allow the BD to continue after successful rebooking and to filter for rebooked LTs in the future.

<u>GFS-chapter 3.6.1 Liquidity Management, page 546</u>

[…]

SETTLEMENT STATUS	DESCRIPTION
<u>[…]</u>	
RTGS STATUS	DESCRIPTION
"Not Executed"	Liquidity Transfer has been initiated but not yet sent to RTGS system (Initial status)
"Not Applicable"	In case of T2S Internal Liquidity Transfers or Inbound Liquidity Transfers no Out-bound Liquidity Transfer is necessary.
"RTGS Rejection"	Liquidity Transfer is not booked in the RTGS system.
"RTGS Confirmation"	Liquidity Transfer is booked successfully in the RTGS system.
<u>"RTGS Rebooking"</u>	<u>Liquidity Transfer was rejected and was rebooked to reimburse the debtor account of the Outgoing Liquidity Transfer.</u>
[...]	

For the description of the concept of the Approval Status in case of Four-Eyes principle and the associated transition diagram, see chapter "T2S Graphical User Interface".

GFS-chapter 3.6.4.3 Description of functions of the module, page 548

ATTRIBUTE	DESCRIPTION
[...]	
Status Value	Value of the status depending on the Status Type: In case of Status Type = "Settlement status" possible values are (exhaustive list): l Not executed l Unsettled l Partially settled l Settled In case of Status Type = "RTGS status" possible values are (exhaustive list): l Not executed l Not applicable l RTGS Rejection l RTGS Confirmation l RTGS Rebooking [...]
[...]	

UDFS-chapter 1.6.4.1.3 Status management process, page 776

TA BLE 191 - RTGS STATUS VALUES DEFINITIONS

SETTLEMENT STATUS	DESCRIPTION
[...]	
Not Executed	The Outbound Liquidity Transfer has been initiated but not yet communicated to the RTGS system (initial status).
RTGS Rejection	Via RTGS Answer T2S receives the information that the Outbound Liquidity Transfer is not booked in the RTGS system.
RTGS Confirmation	Via RTGS Answer T2S receives the information that the Outbound Liquidity Transfer is successfully booked in the RTGS system.
RTGS Rebooking	Via RTGS Answer T2S receives the information that the Outbound Liquidity Transfer is not booked in the RTGS system. The Outbound Liquidity Transfer was reversed.
[...]	

UHB-chapter 2.3.2.3 Immediate Liquidity Transfers - Search/List Screen, page 387

Immediate Liquidity Transfer Orders – Search Criteria	
[...]	
External RTGS Status*	Select the external RTGS status from the possible values: l Not executed l Not applicable (default value) l RTGS rejection l RTGS confirmation l RTGS rebooking
[...]	

UHB-chapter 5.5.3.9 INX09 – Multi-criteria search of a set of liquidity transfers, page 1644

INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen
[...]

INX09 – Multi-criteria search of a set of liquidity transfers – Details Screen	
RTGS status	Shows the RTGS status of the liquidity transfer. Possible values: l RNXE (Not executed) l RNAP (Not applicable) l RREJ (RTGS rejection) l RCON (RTGS confirmation) l RBOK (RTGS rebooking)
[...]	

30   EUROSYSTEM UPDATE [SDD-PBR-0091, PBI-224231]: page 1288 (UDFS-chapter 3.3.3.30.2 The T2S-specific schema), page 1292 ff. (UDFS-chapter 3.3.3.31.3 The message in business context), page 1921 (UDFS-chapter 4.1 Index of Business Rules and Error Codes); Refining BILL A2A query process in CUMU and ITEM scenarios

The BILL A2A query process in CUMU and ITEM scenarios must properly fill camt.077 tags related to singe invoice in case that retrieved data span over multiple invoices and must raise a dedicated BR in case of camt.076 with non-homogeneous Search Criteria blocks.

UDFS-chapter 3.3.3.30.2 The T2S-specific schema, page 1288

MESSAGE ITEM	Data type / code	BUSINESS RULES
[...]		
Search Criteria Document/BllgRptReq/SchCrit	BillingSearchCriteria3	IIMP153
[...]		

UDFS-chapter 3.3.3.31.3 The message in business context, page 1292 ff.

Message Usage: Cumulative Billing Data Query Response

[…]

Specific message requirements

MESSAGE ITEM	DATA TYPE / CODE	UTILISATION
[…]		
InvoiceDate Document/BllgRpt/BllgRptOrErr/BllgRpt/InvcDt	RestrictedISODate	Creation date of the invoice. "9999-12-31" if requested data span over different invoices.
BillingIdentification Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgId	TARGET_RestrictedFINXMax35Text	Invoice reference number. "NONREF" if requested data span over different invoices.
FromDate Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgPrd/FrDt	RestrictedISODate	Start date of the billing period of the invoice If requested data span over different invoices it is the start date of the first billing period retrieved.
ToDate Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgPrd/ToDt	RestrictedISODate	End date of the billing period of the invoice If requested data span over different invoices it is the end

MESSAGE ITEM	DATA TYPE / CODE	UTILISATION
		date of the last billing period retrieved.
[…]		

[…]

Message Usage: Itemised Billing Data Query Response

[…]

Specific message requirements

MESSAGE ITEM	DATA TYPE / CODE	UTILISATION
[…]		
InvoiceDate Document/BllgRpt/BllgRptOrErr/BllgRpt/InvcDt	RestrictedISODate	Creation date of the invoice. "9999-12-31" if requested data span over different invoices.
BillingIdentification Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgId	TARGET_RestrictedFINXMax35Text	Invoice reference number. "NONREF" if requested data span over different invoices.
FromDate Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgPrd /FrDt	RestrictedISODate	Start date of the billing period of the invoice If requested data span over different invoices it is the start date of the first billing period retrieved.
ToDate Document/BllgRpt/BllgRptOrErr/BllgRpt/BllgPrd /ToDt	RestrictedISODate	End date of the billing period of the invoice If requested data span over different invoices it is the end date of the last billing period retrieved.
[…]		

<u>UDFS-chapter 4.1 Index of Business Rules and Error Codes, page 1921</u>

BR Name	Description	Inbound message	Reply message	Code use	Reason Code	Error Text
[…]						
IIMP153	For Cumulative ('CUMU') and Itemised ('ITEM') Billing Data Query, in case multiple search criteria blocks are used, then these blocks must contain homogeneous search criteria items respect to the Party, the Securities Account and the Cash Account ones.	camt.076	camt.077		I080	The selected search criteria is not homogeneous between the search criteria blocks.
[…]						

31   EUROSYSTEM UPDATE [SDD-PBR-0092, PBI-224402]: page 2326 f. (UDFS-chapter 34.6.3.1 Statement of holdings file format. semt.002), page 2331 (UDFS-chapter 4.6.3.2 Statement

of settled intra-position movements. semt.016), page 2336 (UDFS-4.6.3.3 Statement of transactions. semt.017), page 2347 (UDFS-chapter 4.6.3.4 Statement of pending instructions. semt.018) page 2364 (UDFS-chapter 4.6.3.5 Statement of pending intra-position movements. semt.034); Monthly semt.002 flat file report using MONT instead of MNTH. Alignement required due to [T2S SDD PBR 0089] with PBI-223755. Update need to be done for the two ISO codes (MNTH and INDA).

In order to align the Statement Frequency of Delta Flat-File report further to SDD-PRB-0089, the semt.002 Flat-File Report generation functionality must be amended in order to inform the following ISO codes:

i)   for FULL mode:

-         DAIL: Daily

-         WEEK: Weekly

-         MNTH: Monthly. Instead of "MONT"

ii)   for DELTA mode:

-         DAIL: Daily, if no intraday report is configured.

-         INDA: Intraday, if intraday report is configured – new value for Intraday Reports

iii)   The frequency of a Full mode Flat-File report semt.016, semt.017, semt.018, semt.034 and semt.002 may have the following values:

-         DAIL: Daily

-         WEEK: Weekly

-         MNTH: Monthly (instead of 'MONT')

UDFS-chapter 4.6.3.1 Statement of holdings file format. semt.002, page 2326 f.

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
6	Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; … Proposed values for FULL mode: - DAIL: Daily - WEEK: Weekly - MNTH: Monthly

				Proposed values for DELTA mode: - DAIL: Daily, if no intraday report is configured. - INDA: Intraday, if intraday report is configured.
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.2 Statement of settled intra-position movements. semt.016, page 2331

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
7	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; … Proposed values for FULL mode: - DAIL: Daily - WEEK: Weekly - MNTH ~~MONT~~: Monthly
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.3 Statement of transactions. semt.017, page 2336

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
7	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-

				formed by the T2S Operator; … Proposed values <u>for FULL mode</u>: <u>- DAIL: Daily</u> <u>- WEEK: Weekly</u> <u>- MNTH</u> ~~MONT~~: Monthly
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.4 Statement of pending instructions. semt.018, page 2347

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)
6	Statement Frequency	CHAR(4)	Frequency of the statement	Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; … Proposed values <u>for FULL mode</u>: <u>- DAIL: Daily</u> <u>- WEEK: Weekly</u> <u>- MNTH</u> ~~MONT~~: Monthly
(…)	(…)	(…)	(…)	(…)

UDFS-chapter 4.6.3.5 Statement of pending intra-position movements. semt.034, page 2364

A header will contain the following data:

FLAT FILE COLUMN	COLUMN NAME	FORMAT	DESCRIPTION	RULES
(…)	(…)	(…)	(…)	(…)

| 6 | Statement Frequency | CHAR(4) | Frequency of the statement | Values are extracted from the Attribute domain depending on the configuration per-formed by the T2S Operator; … Proposed values for FULL mode: - DAIL: Daily - WEEK: Weekly - MNTH ~~MONT~~: Monthly |
| (…) | (…) | (…) | (…) | (…) |

As the Clarification Note is related only to the flat file enhancement, which is described in the UDFS and not in MyStandards. a MyStandards update for these messages is not necessary.

32   EUROSYSTEM UPDATE [INC-329087]: page 1224 (UHB-chapter 3.2.1.1 Digital Signature (NRO)); Amendment of the needed steps in order to perform the Digital Signature

Amendment of the needed steps in order to perform the Digital Signature

UHB-chapter 3.2.1.1 Digital Signature (NRO), page 1224

1. Select the needed item or input the desired values, then click on the action button (Submit, Delete, Restore, Grant, Revoke).
2. Once prompted with the request of inserting the PIN associated with the digital identity, insert the PIN and click the OK button.
3. Click the Verify NRO button to submit the operation

The action initiated by the actor is concluded and the request is digitally signed.

33   EUROSYSTEM UPDATE [INC-330544, INC-330660]: page 69 (UHB-chapter 1.3.2.1 Menu Structure); Clarification that not all the menu entries are available for all the system users

Clarification that not all the menu entries are available for all the system users

UHB-chapter 1.3.2.1 Menu Structure, page 69

All the menu entries are visible to all users. Anyway, ~~D~~depending on your access rights, it is possible that not all menu entries are ~~visible~~ available for you. Contact your system administrator to verify that you have the necessary privileges to access all screens relevant to you. The privileges are listed in each screen and business scenario description.

34   EUROSYSTEM UPDATE [INC-331986]: page 81 (UHB-chapter 1.3.2.5 Common Buttons and Icons); CoSD Rule - Restore Operation not possible

Changes due to the inconsistency that the heart icon is included into the table but not into the image.

UHB-chapter 1.3.2.5 Common Buttons and Icons, page 81

New graphic:

Utility Elements

Position No.	Element	Description
1	Calendar icon	... opens a calendar where you can select a day. If applicable, you can also select the time via the calendar icon.
2	Pencil icon	... enables you to enter a new future value into an input field. In edit mode, you can either change an existing data record or enter a new future one. If you have changed the existing current value before entering a future one, the data are restored. The pencil icon is only available on edit screens.
3	Delete row icon	... removes the selected row in the corresponding list as well as fields or sub-frames.

Position No.	Element	Description
		The delete row icon is only available on new and edit screens.
~~4~~	~~Heart icon, Restore row icon~~	~~... restores the selected row in the corresponding list or sub-frames.~~ ~~The Heart icon is only available on lists or sub-frames.~~
<u>4</u>~~5~~	Submit changes icon	... updates the selected row in the corresponding list using the values inserted in the related fields. The submit changes icon is only available on new and edit screens.
<u>5</u>~~6~~	Cancel changes icon	... enables you to leave the selected and edited row without causing any changes. The cancel changes icon is only available on new and edit screens.
<u>6</u>~~7~~	Magnifier icon	... provides the possibility to search for data on other screens. If you are not aware of the exact/correct value, but you know other related data, click on the magnifier icon to enter the search screen. There you can enter all information known to you and execute a search. By clicking on the select button, you are redirected to the initial screen with the desired data entered in the respective fields. The attribute equipped with magnifier icon works otherwise like an auto-complete select box.
<u>7</u>	<u>Heart icon, Restore row icon</u>	<u>... restores the selected row in the corresponding list or sub-frames.</u> <u>The Heart icon is only available on lists or sub-frames.</u>

35   EUROSYSTEM UPDATE [INC-334622]: page 2042 (UHB-chapter 6.5.2.29 CoSD Rule Sets – Details Screen); Insertion of Business Rule DRDO003

Insertion of Business Rule DRDO003

UHB-chapter 6.5.2.29 CoSD Rule Sets – Details Screen, page 2042

Reference for error message.	Field or Button	Error Text	Description
DRDO003	Delete Button Valid from field Valid to field	Data to be updated/restored not found	The delete requests of a CoSD Rule must refer to an existing and active instance with a future Valid From or a past Valid To.

36   EUROSYSTEM UPDATE [INC-338583]: page 57 (DMT UDFS-chapter 3.1.2.19 Message Subscription Rule Set - New); Amendment of rules regarding the Valid From field

Amendment of rules regarding the Valid From field

DMT UDFS -chapter .3.1.2.19 Message Subscription Rule Set - New, page 57

FLAT FILE COLUMN	Excel Column	COLUMN NAME	FORMAT	DESCRIPTION	RULES	Occurs per Record	Occurs per Group
[…]							
5	E	Valid From	DATE	Valid from date of the message subscription rule set.	Must be ~~equal or~~ greater than the current date		1..1

37   EUROSYSTEM UPDATE [INC-347967]: page 740 (UHB-chapter 2.8.1.2.7 Security – New/Edit Screen); Change of format for Security Settlement Data

Change of format for Security Settlement Data

T2S UHB-chapter 2.8.1.2.7 Security – New/Edit Screen, page 740

Security	
[...]	
Security Settlement Data	
[...]	
Minimum Settlement Unit (as unit)	Enter the minimum settlement unit of the security as unit. Required format is: ~~Amount~~ Quantity with up to 15 digits thereof maximum 14 decimals. In case of 14 decimals, the integer part must be 0. The field is visible and mandatory if the field settlement type is set to 'Unit'. References for error messages []: I DSC1800 I DSU1030 I DSU1031 I DSU1700 I DSU1800
[...]	
Settlement Unit Multiple (as unit)	Enter the settlement unit multiple of the security as unit. Required format is: ~~Amount~~ Quantity with up to 14 digits thereof maximum 9 decimals. The number of decimals of the SUM should define the maximum number of decimals that may be needed in the security lifecycle (e.g. for corporate actions). In case the requested update implies a decrease of the number of decimal positions for the Settlement Unit Multiple value, T2S will automatically include a number of trailing zeroes that allows keeping the number of decimal positions unchanged. The field is visible and mandatory if the field settlement type is set to 'Unit'. References for error messages []: I DSC1300 I DSC1800 I DSU1030 I DSU1031 I DSU1301 I DSU1700 I DSU1800
[...]	

Deviating Settlement Unit	
[…]	
Deviating Settlement Unit (as units)	Enter the deviating settlement unit of the security as unit that T2S allows for settlement in case the security has several odd lot sizes outside of the multiple that can be settled. Required format is: ~~Amount~~ Quantity with up to 15 digits thereof maximum 14 decimals. In case of 14 decimals, the integer part must be 0. References for error messages []: DSC1032 DSC1040 DSC1800 DSU1030 DSU1031 DSU1032 DSU1700 DSU1800

38   EUROSYSTEM UPDATE [INC-354045]: page 68 (UHB-chapter 1.3.1 Setup and Login Procedures); Amendment of privilege name BILL_Access

Amendment of privilege name BILL_Access

UHB-chapter 1.3.1 Setup and Login Procedures, page 68

I   BILL~~BILLING~~ Access: the user granted with this privilege~~s~~ can see "Billing" under "Choose Component or Application" section.

39   EUROSYSTEM UPDATE [ICN-0016]: page 1920 (UDFS-chapter 4.1 Index of Business Rules and Error Codes); Minor changes in the description of the Business Rule IIMP138

Minor changes in the description of the Business Rule IIMP138

UDFS-chapter 4.1 Index of Business Rules and Error Codes, page 1920

IIMP138	When performing a ~~Standing and Predefined~~ Liquidity Transfer Order Create request, a From Date has to be defined.	camt.024	camt.025		REJT	From Date not specified for create request.

Outcome/Decisions:

*CRG on 28 December 2022: the CRG agreed to recommend CR-795 for authorization and approval by the T2S Steering Level and agreed on the inclusion of the underlying changes in the T2S documentation for R2023.JUN.

*AMI-SeCo on 11 January 2023: the AMI-SeCo agreed with the CRG recommendation of CR-795 for T2S Steering Level Authorisation and approval.

*CSG on 12 January 2023: the CSG agreed to authorise the CR-795 and approved the inclusion of the related updates in the T2S documentation for R2023.JUN.

*NECSG on 12 January 2023: the NECSG agreed to authorise the CR-795 and approved the inclusion of the related updates in the T2S documentation for R2023.JUN.

*MIB on 12 January 2023: the MIB agreed to authorise the CR-795 and approved the inclusion of the related updates in the T2S documentation for R2023.JUN.

Documentation to be updated:

DMT, GFS, UDFS and UHB (for R2023.JUN)

Preliminary assessment:

Not applicable (Editorial CR)

Detailed assessment:

Not applicable (Editorial CR)