

CLM & RTGS UDFS

Delivery of first iteration (UDFS v.0.1)

**3rd meeting of the
Target Consolidation Contact Group (TCCG)**

Frankfurt, 24 April 2018

Agenda

- | UDFS structure for CLM and RTGS service
- | Scope of UDFS versions 1.0 and 2.0
- | Intermediary UDFS versions
 - Overview
 - Version 0.1 content
 - Mapping of UDFS chapters with Version 0.1
 - Version 0.1 time schedule

UDFS structure for CLM and RTGS service

CLM and RTGS UDFS structure (1/2)

- | **Chapter 1** (Overview) shall provide an overview of the CLM and RTGS service
- | **Chapter 2** (Parties, Accounts and Currencies) shall help understand how Parties, accounts and currencies can be organised and managed
- | **Chapter 3** (Access to CLM/RTGS) shall help understand the main principles for the exchange of information between the future TARGET services and the respective CLM/RTGS participants
- | **Chapter 4** (Business Day) shall help understand the events of the CLM and RTGS schedule
- | **Chapter 5** (Operations and support) shall help understand the actions to be performed by the future TARGET services operators
- | **Chapter 6** (Application Processes Description) shall help understand the configuration, triggering and execution of the CLM and RTGS application processes accessible through messages (further information to be provided in subsequent slides)

CLM and RTGS UDFS structure (2/2)

- | **Chapter 7** (Data Warehouse) shall describe the Data Warehouse function
- | **Chapter 8** (Billing) shall describe the process providing invoices as well as information on billing data
- | **Chapter 9** (Legal Archiving) shall describe the archiving management application process
- | **Chapter 10** (Contingency services) shall provide a description how the future contingency services will work
- | **Chapter 11** (Catalogue of messages) shall provide a description of the entire set of XML messages available to the CLM/RTGS participants with link to MyStandards
- | **Chapter 12** (Index and Digital Signature) shall show the index of codes, business rules, status value, as well as further explanation on the digital signature on business layer
- | **Chapter 13** (Additional information for CBs) shall provide additional detailed functional specifications to CBs

UDFS versions 1.0 and 2.0

UDFS versions 1.0 and 2.0

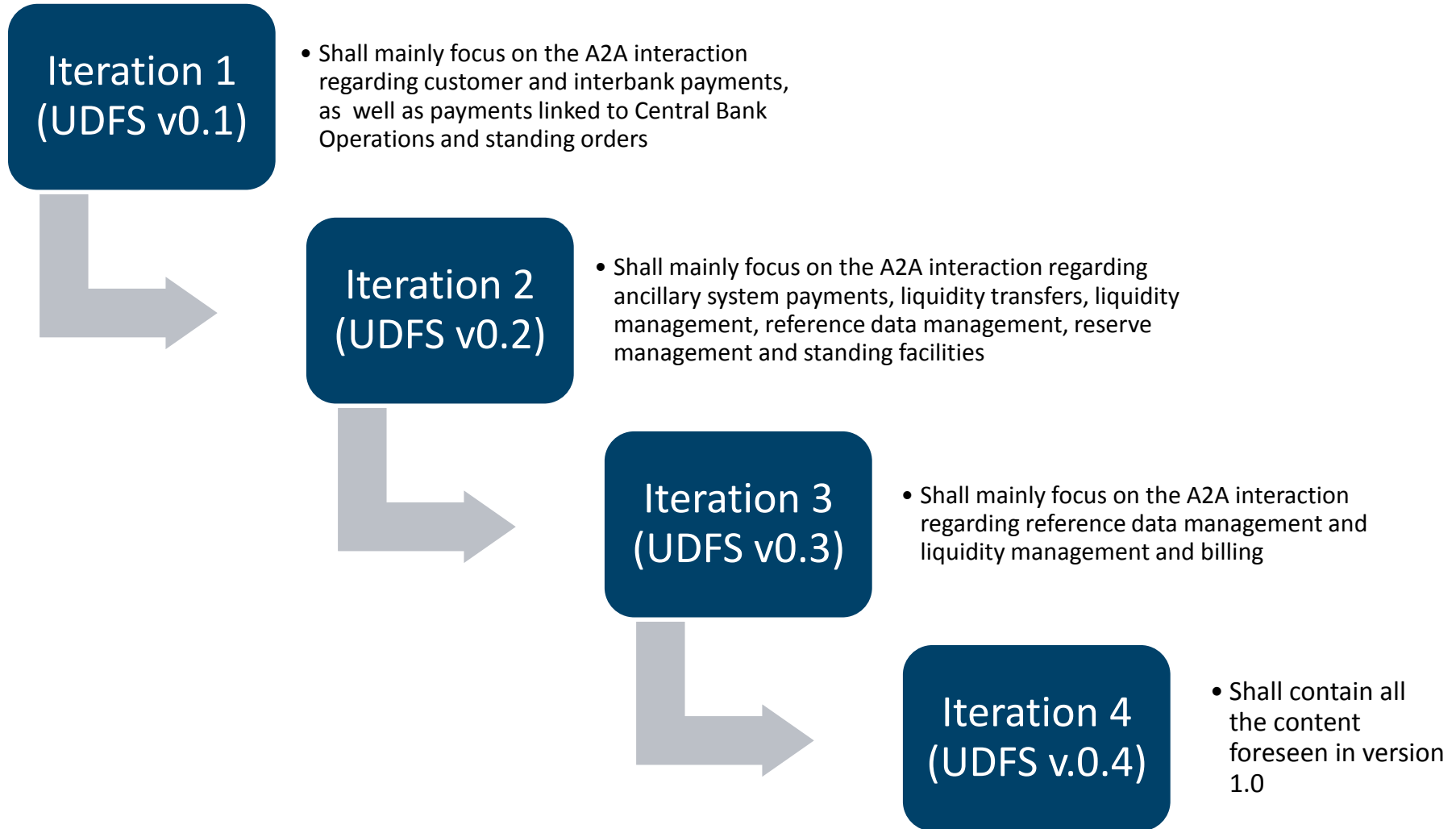
Content

	UDFS v1.0	UDFS v2.0
Service overview (Ch. 1)	√	√
Parties, Accounts and Currencies (Ch. 2)	√	√
Access to CLM/RTGS (Ch. 3)	√	√
Business Day (Ch. 4)		√
Operations and support (Ch. 5)		√
Application Processes Description (Ch. 6)	√	√
Data Warehouse (Ch. 7)		√
Billing (Ch. 8)		√
Legal Archiving (Ch. 9)		√
Contingency services (Ch. 10)		√
Catalogue of messages (Ch. 11)	√	√
Index and Digital Signature (Ch. 12)	√	√
Additional information for CBs (Ch. 13)	√	√

Intermediary UDFS versions

Intermediary UDFS versions

Overview



Intermediary UDFS versions

Content of RTGS UDFS v0.1 to be reviewed

| Payment types

- Definition of execution time
- Warehouse functionality

| Settlement of payments

- Overview
- Concept of payment submitters
- Rejection of payments
- Amendment of payments

| Information management

- Status management
- Report generation
- Query management

Intermediary UDFS versions

Content of CLM UDFS v0.1 to be reviewed

| Settlement of payments linked to CBOs

- Overview
- Definition of execution time
- Warehouse functionality
- Flow of payments
- Rejection of payments

| Information management

- Status management
- Report generation
- Query management

| Credit line management

- Connected payment

Intermediary UDFS versions

Mapping of UDFS chapters with Version 0.1

	UDFS v0.1	Messages
Service overview (Ch. 1)		pacs.008, pacs.009, pacs.010, pacs.002, pacs.004, camt.024, camt.053, camt.069, camt.070, camt.071
Parties, Accounts and Currencies (Ch. 2)		
Access to CLM/RTGS (Ch. 3)		
Business Day (Ch. 4)		
Operations and support (Ch. 5)		
Application Processes Description (Ch. 6)	√	
Data Warehouse (Ch. 7)		
Billing (Ch. 8)		
Legal Archiving (Ch. 9)		
Contingency services (Ch. 10)		
Catalogue of messages (Ch. 11)		
Index and Digital Signature (Ch. 12)		
Additional information for CBs (Ch. 13)	√	

Intermediary UDFS versions

Version 0.1 time schedule

23 April – Sending
of UDFS v0.1 to
TCCG participants
for review

7 May – TCCG
participants
deadline to
provide comments

5 June – Feedback
to TCCG
participants
comments