

Messaging for immediate limit/reservation changes via A2A

Meeting: TCCG
Location: Frankfurt
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Messaging

- | Initiation by ModifyLimit (camt.011) / ModifyReservation (camt.048) intraday
- | The first processing attempt is reported by a Receipt message (camt.025) on a mandatory basis with the following possible status
 - Rejected (in case of validation errors) (final status)
 - Completed (full execution) (final status)
 - Pending (full or partial change not possible) (intermediate status) or
 - Partially pending (full change not possible) (intermediate status)
- | In case of pending and partially pending no further intermediate status changes are reported
- | Requests in the status pending and partially pending can finally become either completed (full execution) or rejected (End of business day)
- | This final status is reported by another Receipt message on a mandatory basis