EUROPEAN CENTRAL BANK

EUROSYSTEM

Questions & answers

TARGET Consolidation Contact Group (TCCG)

08 September 2021

DG Market Infrastructure and Payments

T2-T2S Consolidation

Questions and Answers (1/2)

Question 1: **Request Type RTGS Directory push mode**

Could you please confirm which request type will be available for the RTGS Directory in push mode?

Answer:

Request type is the message name for ISO messages, i.e. pacs.008, camt.003, etc, regardless of the usage guideline, i.e. if the message is used with multiple usage guidelines, like the camt.053 in CLM, or the camt.998, the request type will be the same.

For A2A DWH reports, Request type is “DWH-Report”
For RTGS Directory, Request type is reda.xxx.rtgs.dirfull or reda.xxx.rtgs.dirupdate
For CLM Repository, Request type is reda.xxx.clm.dirfull or reda.xxx.clm.dirupdate

Questions and Answers (2/2)

Question 2: **Determination of outbound communication channel for payment instructions/files**

If Bank A sends a payment order (being smaller than 32 KB) via store-n-forward file-based to ESMIG/T2, how is the communication channel for the outgoing payment (payment message to Bank B) determined by ESMIG/T2?

- Will ESMIG/T2 derive it solely based on the size of the message (similar as for query responses; ESMIG UDFS 1.4.3)? [i.e. in the example above store-n-forward message-based would apply outbound]
- Or will the outbound channel by default follow the inbound channel and only in case of oversize deviate from the inbound channel? [i.e. in the example store-n-forward file-based would apply]

Answer:

Inbound and outbound channel communication are independent from one another in RTGS.
When RTGS is ready to forward the message to the Addressee, it first checks the routing information provided in the addressee PTA.
If the forwarded message is bigger than 32KB, it will automatically be flagged as a 'File' when routed to ESMIG and ESMIG will use the SnF File channel to send the message.

Thank you for your attention!

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ECB: market infrastructure and payments