



EUROPEAN CENTRAL BANK

EUROSYSTEM

Questions & answers

TARGET Consolidation
Contact Group (TCCG)

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ECB-UNRESTRICTED
UPDATABLE



DG Market Infrastructure and Payments
T2-T2S Consolidation

Questions and Answers 1 (1/2)

Question 1: Co-manager message subscription for multiple co-managee parties

What is the most efficient way to setup report and message subscription for co-managed accounts ?

Business case:

- 1 co-manager with 7 co-managee
- setup for camt.053: is the report configuration for co-manager Parent and Party BIC enough to generate camt.053 for all accounts of the co-manager and the co-managed MCAs?
- setup for camt.054 - is subscription of the co-manager Parent and Party BIC enough to generate camt.054 for all accounts of the co-manager and the co-managed MCAs

Questions and Answers 1 (2/2)

Answer:

Setup for camt.053

No, camt.053 report configuration of the co-manager Party BIC will not apply on the co-managed accounts.

In order to receive camt.053 for the co-managed accounts, a camt.053 report configuration for the co-managed account itself has to be configured. Then the **following options are available**:

- The co-manager party needs to be defined with its party BIC as report recipient (Opting party).
- Alternatively, the party technical address (PTA) of the co-manager can be configured as default or conditional routing address of the co-managed account owner.

Reference: CLM UDFS chapter 3.2.3, section “Co-management”, page 53:

“- receive the report “statement of accounts” (BankToCustomerStatement (camt.053) for the co-managed MCA(s);¹³

¹³ In order to receive the report, a report configuration for the co-manager must be set up.”

Setup of camt.054

No, camt.054 message subscription of the co-manager Party BIC will not apply on the co-managed accounts.

In order to receive camt.054 for the co-managed accounts, **the following option is available**:

a camt.054 message subscription for the co-managed account itself has to be configured. In addition, the party technical address (PTA) of the co-manager has to be defined in the default routing configuration of the co-managed account owner.

Reference: CLM UDFS chapter 3.2.3, section “Co-management”, page 52:

“- receive status notifications (i.e. camt.054) on cash transfers and tasks for the co-managed MCA;¹²

¹² In order to receive messages, a routing configuration with the party technical address of the co-manager and message subscription must be set up.”

In addition, the explainer on the ECB website provides further details on the questions

raised: https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/explainer_on_co-management.pdf

Questions and Answers 2 (1/2)

Question 2: RTGS GUI - list of messages

Would you please clarify for which period messages can be queried via "Messages - Query screen" in RTGS GUI?

Background:

For "Cash Transfers - Query screen" it is stated in RTGS UHB that querying of cash transfers with VD between the current day and a business day within the following ten calendar days is possible.

But for "Messages - Query screen" period is not mentioned. We were also unable to find this information in any other document.

Questions and Answers 2 (2/2)

Answer:

The following messages are available for U2A query:

- processed messages, both received and sent on the current business day (Messages with a final processing status are deleted during the EOD processing in RTGS/CLM. Therefore messages processed during a business day in the past will not be displayed in the RTGS/CLM GUI.)
- warehoused messages (an inbound message containing a cash transfer with status 'warehoused') which will be executed on a business day in the future.

Questions and Answers 3

Question 3: Use of the same role in both 2eyes & 4eyes modes

Is it possible with the current implementation to grant the same role in 2eyes & 4eyes mode? If no, is there any workaround ?

Business cases:

- 1) To have some users configured with the 2eyes version of a role, to be used in case of emergency, whereas the regular users would have the 4eyes version.
- 2) To have regular 2eyes admins, able to grant the 4eyes versions of the same roles they have to other users.

Answer

It is not possible and there is no workaround identified. See [TSWG presentation](#) 2019-05-27 TSWG - item 1.1.5.1 A Holistic View on Access Right Management.pptx, especially on slide 44.

Thank you for your attention!



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