

Starting Guide

TARGET2/T2S-Consolidation

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Version Control

Version	Chapter	Explanation
1.0		First version
2.0	Step 2 Step 4 Step 6 3., 4., 5., 6., 7., 8.	Update and inclusion of new chapters
3.0	3.	Inclusion of further information regarding standing orders (events and application examples)
4.0	Step 4	Clarification on notation of DN in DN-BIC Routing
5.0	Data Warehouse	Inclusion of Information regarding Data Warehouse

Starting Guide T2

Content

AIM OF THIS DOCUMENT	4
BUSINESS CONTEXT OF TECHNICAL TERMS:.....	5
MANDATORY CONFIGURATIONS	6
STEP 1: CREATION OF THE PARTY TECHNICAL ADDRESS.....	6
STEP 2: CREATION OF THE USER CERTIFICATE DISTINGUISHED NAME AND ITS LINKAGE TO A USER.....	6
STEP 2A: CREATION OF THE USER CERTIFICATE DISTINGUISHED NAME.....	6
STEP 2B: CREATION OF A USER	7
STEP 2C: LINK THE USER CERTIFICATE DISTINGUISHED NAME WITH THE USER	8
STEP 3: GRANT ROLES TO THE USER.....	9
STEP 4: CREATION OF THE DN-BIC ROUTING	10
STEP 5: ROUTING-CONFIGURATION	12
STEP 6: CONFIRMATION OF TASKS.....	13
OPTIONAL CONFIGURATIONS	15
1. CREATE A MESSAGE SUBSCRIPTION	15
STEP 1A: CREATE A MESSAGE SUBSCRIPTION RULE SET	15
STEP 1B: CREATE A MESSAGE SUBSCRIPTION RULE	16
2. REPORT CONFIGURATION	17
3. STANDING ORDER CONFIGURATION FOR LIQUIDITY TRANSFERS	18
4. STANDING ORDER CONFIGURATION FOR LIMITS.....	20
5. STANDING ORDER CONFIGURATION FOR RESERVATION	21
5.1 STANDING ORDER FOR RESERVATION FOR CENTRAL BANK OPERATIONS.....	21
5.2 STANDING ORDER FOR RESERVATION FOR PAYMENTS AND AS TRANSFERS (RTGS)	22
6. FLOOR/CEILING CONFIGURATION	22
6.1 FLOOR/CEILING NOTIFICATION	22
6.2 RULE-BASED LIQUIDITY TRANSFER ORDER DUE TO FLOOR/CEILING BREACH.....	24
7. RULE-BASED LIQUIDITY TRANSFER ORDER DUE TO QUEUED PAYMENTS/ AS TRANSFERS.....	26
8. ACCOUNT MONITORING GROUP	28
STEP 1: CREATION OF THE ACCOUNT MONITORING GROUP.....	28
STEP 2: ADDING ACCOUNTS TO AN EXISTING GROUP	29
DATA WAREHOUSE – MOST IMPORTANT ASPECTS AT A GLANCE	32
1 STRUCTURE OF DWH.....	32
2 QUERY OF A „PREDEFINED“ REPORT	34
2.1 STATEMENT OF ACCOUNT (SINGLE ACCOUNT) (STA01).....	34
2.2 QUERY CASH TRANSFER DETAILS (TRN01).....	41
2.3 QUERY OF MINIMUM RESERVE FULFILMENT (MIR01).....	45

Aim of this document

This document aims to assist participants of the T2 service in their concrete configuration of static data necessary for being able to send and receive cash transfers and perform the basic functions in the T2 service.

This document is no substitution for the respective user documentation, namely the UHBs and UDFSes for the CRDM, CLM and RTGS components. However, it aims to provide information on the basic / most prominent static data configurations and the **sequence in which they should be entered**.

The steps described in the following sections have to be performed in the Graphical User Interface (GUI) of either the CRDM, the CLM or the RTGS component by user(s) of each party granted with the relevant roles. The roles have to be granted to the users by the admin user(s) which have been setup by the respective CB.¹

 **IMPORTANT General Remark:**

If you use roles in the 4-eyes principle (recognisable by the designation 4E), reference data entries have to be confirmed by a second user.

The second user can access the necessary confirmation screen in the CRDM GUI via the path: Common – Services – Data Changes.

Further Details can be found in [Step 6](#).

If you have any questions or proposals for amending this document, please do not hesitate to contact us by e-mail (targetservices-test@bundesbank.de).

For technical questions, we provide a template on our homepage for opening a ticket with the responsible colleagues: <https://www.bundesbank.de/content/885444>

Please feel free to send it to "targetservices-test@bundesbank.de".

¹ The overview of roles and privileges is also available in Excel format: <https://www.bundesbank.de/content/875172>

Business context of technical terms:

In order to technically verify who is allowed to send messages or perform specific actions in T2 and to address network traffic to the relevant parties, a unique identifier is needed. The T2 service is therefore making use of the so called distinguished name (DN).

For **U2A users** the DN is required to identify the person who is allowed to perform an action via the GUI.

A2A users are required to be able to send (and receive) ISO compliant messages to/from T2.

A **distinguished name (DN)** identifies a person or an application interacting with T2. A DN is a sequence of attribute-value assertions separated by commas.

In concrete terms, there are two DNs involved for a correct set-up:

- The **User Certificate Distinguished Name (DN1)** is used to sign the payload of a message e.g. pacs.009 as the **Business Sender**, i.e. to create the signature which has to be added to the Business Application Header (BAH, head.001) of a message. To create a User Certificate Distinguished Name see Step 2Step 2.
- The **Party Technical Address (DN2)** is used to establish the NSP connection with ESMIG: On the one hand, it is used by the **Technical Sender** of a message. On the other hand, it should be mentioned as Requestor DN in the technical header of a message.

In most cases, Business Sender (DN1) and Technical Sender (DN2) are the same. They may differ e.g. in case a service provider establishes the network connectivity / sends the message.

Mandatory configurations

Step 1: Creation of the Party Technical Address

Done by the CB

The creation of the Party Technical Address (DN2) in CRDM and its linkage to the desired Network Services (e.g. T2CLM.SWIFT.MSGSNF) is done by the Central Bank based on the registration form.

The notation of a Party Technical Address is as follows:

- Attributes (cn, ou, o) in lower case.
- No space after comma

IMPORTANT:

We recommend A2A users to choose all 15 Network Services, that are available per NSP (except SWIFT, SWIFT.NOTIF, SIA and SIA.NOTIF as they are only relevant for TIPS). This is not relevant for U2A only users.

Step 2: Creation of the User Certificate Distinguished Name and its linkage to a user

The following description is **valid for U2A- and A2A-Users**.

If the Participant intends to operate using the **A2A** channel, at least one A2A-User is required, representing the Participant's back-office application. In this case the User's System User Reference field should match the one foreseen to be used in the messages' Business Application Header (BAH) field /Document/AppHdr/Fr/FlId/FinInstnId/ClrSysMmbld/Mmbld.

U2A-Users may be created to represent users interacting with the Graphical User Interfaces.

CRDM does not make a distinction between A2A- and U2A-Users. Proper configuration of certificates is required to enable each channel.

Step 2a: Creation of the User Certificate Distinguished Name

GUI: CRDM

Necessary Screen: Certificate Distinguished Names - New²

Path: Common – Access Rights Management – Certificate Distinguished Names – New

Enter the DN (DN1) of the person or application that shall interact with TARGET³. Your Network Service Provider assigns the DN.

² CRDM UHB v2.0 chapter 2.3.3.5

³ Common Errors:



IMPORTANT:

Please exercise particular caution to the correct notation for User Certificate Distinguished Names.

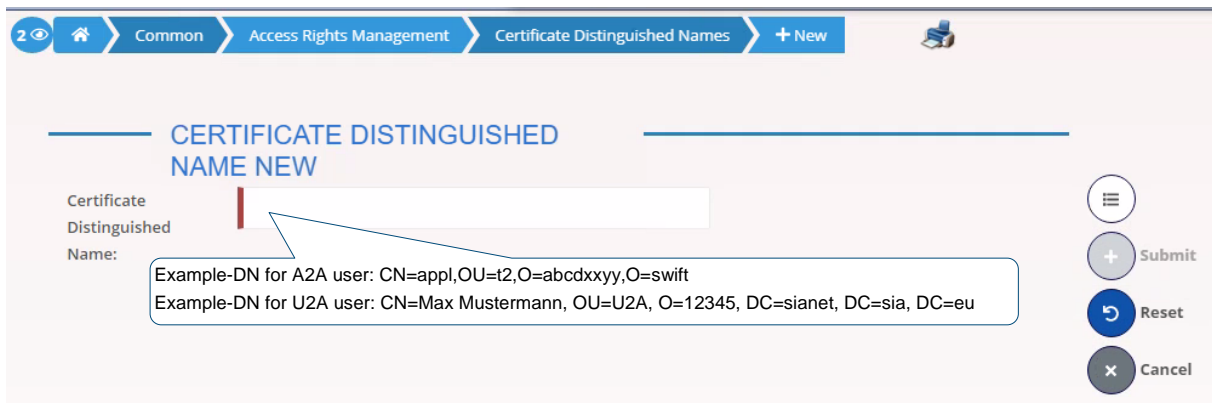
The correct notation depends on the type of the DN:

→ U2A DN:

- Attributes (CN, OU, O) in upper case.
- Space after comma
 - *Example SWIFT:*
CN=Max-Mustermann, OU=t2, O=abcdxyy, O=swift
 - *Example SIA:*
CN=Max Mustermann, OU=U2A, O=12345, DC=sianet, DC=sia, DC=eu

→ A2A DN:

- Attributes (CN, OU, O) in upper case.
- No space after comma
 - *Example SWIFT:*
CN=appl,OU=t2,O=abcdxyy,O=swift
 - *Example SIA:*
CN=appl,OU=t2,OU=cert,OU=tips,O=12345,DC=sianet,DC=sia,DC=eu



Step 2b: Creation of a User

GUI: CRDM

Necessary Screen: User - New/Edit⁴

Path: Common – Access Rights Management – Users – New

- Error E041 indicates incorrect notation of A2A DN.
- Error DRCA002 "Distinguished Name already used" also occurs with deleted DNs as well as with existing DNs that differ only with respect to upper and lower case letters. In these cases, please contact targetservices-test@bundesbank.de with the current as well as the new DN and we will forward the issue.

⁴ CRDM UHB v2.0 chapter 2.3.3.3

Please take care that **Login Name** and **System User Reference (SUR)** are unique in CRDM. We strongly recommend that all users not created by the central bank as admin users are created according to the same naming convention without the leading "A", thus e.g. "DETESTDEFFXXXFreertext" (for the naming convention please consider the Registration and Onboarding Guide). Moreover, we recommend that the SUR is the same as the Login Name.

Enter the Name of the user or application (no naming convention).

Please enter the BIC11 of your Central Bank (e.g. MARKDEFFXXX)

Please enter your Party-BIC11 (e.g. BANKDEFFXXX)

Step 2c: Link the User Certificate Distinguished Name with the User

GUI: CRDM

Necessary Screen: User Certificate Distinguished Name Link - New⁵

Path: Common – Access Rights Management – User Certificate Distinguished Name Links – New

This step has to be performed for each user.

Please choose the Login Name of the respective User (Step 2b)

Please choose the User Certificate Distinguished Name (Step 2a)

Only relevant for TIPS Access

If ticked, this User will be chosen by default on the ESMIG Landing Page. This is possible only once per linked DN.

⁵ CRDM UHB v2.0 chapter 2.3.3.7

Step 3: Grant roles to the User

The following description is **valid for U2A- and A2A-Users** and is to be performed for each user.

GUI: CRDM

Necessary Screen: Grant/Revoke Role - New/Edit⁶

Path: Common – Access Rights Management – Grant/Revoke Roles – Grant/Revoke Roles Search Screen → Search Button (specify the "Login Name")

The Eurosystem has created harmonised roles to make it easier for you to maintain the authorisations of your users. The overview of roles and privileges is also available in Excel format: <https://www.bundesbank.de/content/875172>

The User Handbook of each service provides the information for which screen / action which privilege is needed. The list mentioned above provides the role to be assigned to a user, which includes the needed privilege.⁷

⁶ CRDM UHB v2.0 chapter 2.3.3.15

⁷ The links to the User Handbooks can be found here [Documentation & FAQs | Deutsche Bundesbank](#) or on page 2 of the following complete overview of the documents on the TARGET2/T2S consolidation project: <https://www.bundesbank.de/en/tasks/payment-systems/target2-t2s-consolidation/overview-of-available-and-upcoming-documents-on-the-target2-t2s-consolidation-project-860130>

Step 4: Creation of the DN-BIC Routing

The following description is **NOT relevant for U2A-only Users**.

The DN-BIC Routing is the precondition to receive pacs.- and selected camt.-messages⁸. It is **only relevant for the RTGS settlement service** (and TIPS). The Party Technical Address (DN2) that shall receive pacs.- and selected camt.-messages needs to be linked written and stored as Certificate DN to the BIC of an Authorised Account User (AAU-BIC) of the RTGS DCA⁹.

In order to identify Direct Participants, Multi-Addressee and Addressable BICs for the RTGS Directory, the **Authorised Account User (AAU)** is used to store the reference data (BIC and participant type) in CRDM.

For the following Participation Types chosen as AAU a DN-BIC Routing needs to be established:

- “Direct”,
- “Multi Addressee – Branch of Direct Participant” and
- “Multi Addressee – Credit Institution”
- **NOT** for “Addressable BICs”.

The creation of the AAU is done by the Central Bank based on the registration form.

The following entries are necessary for a correct DN-BIC Routing:

- 1) Creation of the DN that shall receive messages from RTGS, as Party Technical Address (via the registration form). Please use the correct notation: attributes in lower case / no space after comma.¹⁰
- 2) Creation of the DN that was entered as Party Technical Address, as Certificate Distinguished Name (see [Step 2a](#)), please use the notation for an A2A DN: attributes in upper case / no space after comma.¹¹
- 3) Creation of the DN that was entered as Party Technical Address and Certificate Distinguished Name, for the DN-BIC Routing. During this creation, the notation used for the Party Technical Address OR the notation used for the Certificate Distinguished Name can be used. Please consider the correct notation for the information after “=” (the exact notation provided by the NSP).

⁸ DN-BIC Routing is used for the following message types: pacs.004/008/009/010 and camt.056/029 in RTGS.

⁹ For setup of the DN-BIC Routing it is necessary that at least one Party Technical Address and at least one Authorised Account User are created.

¹⁰ In case the notation of the Party Technical Address is not correct, you will receive an error 8002.

¹¹ A link to a user (User Certificate Distinguished Name Link) is necessary if this DN shall also be used to send messages to TARGET (see [Step 2c](#)).

Example:

The party MARKDEFFXXX has the DN **cn=test,o=abcxxx,o=nsp** and wants to use it for receiving e.g. pacs.-messages.

In this scenario, the DN should be present in CRDM as:

- Party Technical Address (PTA) **cn=test,o=abcxxx,o=nsp**
- Certificate DN **CN=test,O=abcxxx,O=nsp**
- DN-BIC Routing **CN=test,O=abcxxx,O=nsp**
oder
cn=test,o=abcxxx,o=nsp

The notation of **the attributes** (upper or lower case) is determined by the use / creation of the DN in CRDM.
The **information after the „=“** has in any case to be written as provided by the NSP.

will be linked to the AAU "MARKDEFFXXX" being the "direct participant" of an RTGS DCA.

The configuration in this example leads to the result that an incoming pacs.-message addressed to "MARKDEFFXXX" in the Business Application Header (BAH) will be sent from RTGS to the technical address "**cn=test,o=abcxxx,o=nsp**".

GUI: CRDM

Necessary Screen: Distinguished Name-BIC Routing - New/Edit¹²

Path: Common – Network Configuration – DN-BIC Routing – New

IMPORTANT: Please take care that the BIC and the Participation Type match with the information stored in the Authorised Account User.

¹² CRDM UHB v2.0 chapter 2.3.6.2

Step 5: Routing-Configuration

This routing configuration is required to receive notifications and reports. This is **not relevant for U2A-only participants**. For A2A participants it is absolutely necessary to configure at least the default routing.

IMPORTANT: Without setting up a default routing in CRDM a CLM and RTGS participant will automatically be treated as U2A-only participant.

GUI: CRDM

Necessary Screen: Routing - New/Edit¹³

Path: Common – Network Configuration – Routing – New

The screenshot shows the 'ROUTING NEW' configuration interface. The breadcrumb path is 'Common > Network Configuration > Routing > + New'. The form includes the following fields and callouts:

- Description:** A text input field with a callout: 'Enter a description'.
- Network Service:** A dropdown menu with a callout: 'Choose the relevant Network Service'.
- Parent BIC:** A text input field with a callout: 'Choose the relevant Party Technical Address'.
- Party BIC:** A text input field with a 'Party' search button.
- Technical Address:** A dropdown menu.
- Default Routing:** A checkbox with a callout: 'Tick if this is the default routing for the service and the party.'
- Sequence:** A text input field.
- Size (lower bound):** A dropdown menu with 'Only relevant for T2S'.
- Size (upper bound):** A dropdown menu with 'Only relevant for T2S'.
- Message Type:** A dropdown menu with 'Choose..' and a callout: 'If "default" is ticked, message type cannot be chosen.'
- Compression Flag:** A dropdown menu with 'Only relevant for T2S'.
- Currency:** A dropdown menu with 'Only relevant for T2S'.
- Positive:** A checkbox with 'Only relevant for T2S'.

On the right side, there are control buttons: 'Submit', 'Reset', and 'Cancel'.

IMPORTANT:

Please define a default routing for each Network Service (e.g. T2CLM.SWIFT.FILESNT and T2RTGS.SWIFT.MSGRT) you chose in the registration form. In case that specific messages within a network service shall be routed individually, a separate routing configuration for this specific message type needs to be set up in addition to your necessary default routing configuration.

¹³ CRDM UHB v2.0 chapter 2.3.6.4

Step 6: Confirmation of tasks

If you use roles in the 4-eyes principle (recognisable by the designation 4E), reference data entries have to be confirmed by a second user.

GUI: CRDM

Necessary Screen: Data Changes – Search/List¹⁴

Path: Common – Services – Data Changes

Please Search your action you would like to confirm or revoke.

Via the *Details*-Button further details regarding the selected action can be seen on the Data Changes - Details screen. The approval or revocation of the action can be done by clicking on the respective button on the bottom of the screen.

¹⁴ CRDM UHB v2.0 chapter 2.2.1.1

Details of selected data change

Action Type: Grant Roles - Create 4-Eyes Identification: [REDACTED] Object Identifier: [REDACTED]

CRDM System User - First User

User: [REDACTED] Party BIC: [REDACTED] Parent BIC: MARKDEFFXXX

CRDM System User - Second User

User: Party BIC: Parent BIC:

Date and Time: 2022-04-05 14:02:43 Status: Awaiting for Approval

Details of selected data change

Status: Active Role Name: AH Access Rights Admin 4E

Login Name: [REDACTED]

Approve

Revoke

Copy

Cancel

Optional configurations

1. Create a Message Subscription

T2 does not sent notifications (except for errors) automatically to a party (e.g. camt.054 – Debit/Credit Notification). To receive notifications you have to actively subscribe for. This is done via the Message Subscription functionality.

One or several Message Subscription Rule Set(s) may be configured for a party per service.

Step 1a: Create a Message Subscription Rule Set

GUI: CRDM

Necessary Screen: Message Subscription Rule Set - New/Edit¹⁵

Path: Common – Messages and Reports – Message Subscription Rule Set – New

MESSAGE SUBSCRIPTION RULE SET NEW

Name: *Enter a name for the set*

Service: *Choose the relevant service (e.g. T2 CLM COMPONENT)*

Valid From: *Enter a date in the future*

Valid To:

Positive/Negative parameter set: *For T2 only "positive"*

Creator Parent BIC:

Creator Party BIC: *Enter your Party-BIC11*

Interested Parties

Parent BIC: Party BIC:

At least one interested Party must be defined

Parent BIC	Party BIC
No Rows To Show	

Total rows: 0

¹⁵ CRDM UHB v2.0 chapter 2.3.4.3

Step 1b: Create a Message Subscription Rule

GUI: CRDM

Necessary Screen: Message Subscription Rule - New/Edit¹⁶

Path: Common – Messages and Reports – Message Subscription Rule Set - Search/List –
Choose a Message Subscription Rule Set – Details – Message Subscription Rule –
Add Rule

MESSAGE SUBSCRIPTION RULE NEW

Service: T2 CLM COMPONENT

Rule Set Id: 500092140 Name: RTG5 Rule Set 002

Rule Set Valid From: 2020-01-11 Rule Set Valid To: 2020-12-31

Sequence #:

Valid From: Valid To:

"Valid To" must be greater than the "Valid From" and must be smaller than or equal to the "Valid To" date of the relevant Message Subscription Rule Set

Boolean Expression:

Predicates

OR

Predicates

A Rule must contain at least a Message Type, a Cash Account, a Multi-addressee B/C, a Business Case Code, a Priority, a Underlying Message Type

Group camt.054

Message Type = camt.054

Cash Account = RDEEURZYEEDEFFXXX

+ AND

Within a Group several parameters may be summarised („AND“-connection).

One Rule may consist of several Groups („OR“-connection).

OR

¹⁶ CRDM UHB v2.0 chapter 2.3.4.4

Examples¹⁷:

Business Case	Parameter	Parameter value
Receive a camt.054 (credit/debit notification) for all your accounts in one settlement service (e.g. CLM)	Message type ¹⁸	Camt.054
Receive a pacs.002 for all your accounts in RTGS	Message type ¹⁹	Pacs.002
Receive a camt.054 (credit/debit notification) for one specific account in one settlement service (e.g. CLM)	Message type	Camt.054
	Cash Account	MDEEURBANKDEFFXXX
Receive a camt.077 (Invoice)	Message type	Camt.077

2. Report Configuration

The Report Configuration needs to be set up to receive reports like the RTGS Directory and/or the Statement of Accounts (camt.053).

The following description is **relevant for U2A- and A2A-Users**.

GUI: CRDM

Necessary Screen: Report Configuration - New/Edit²⁰

Path: Common – Messages and Reports – Report Configuration – New

Hint: For CLM and RTGS Reports, the fields Party BIC and Parent BIC can be selected (but they are not prefilled). For all T2S and TIPS Reports these two fields are not selectable but prefilled.

The screenshot shows the 'REPORT CONFIGURATION NEW' form with the following fields and callouts:

- Owner Parent BIC:** Choose BIC. Callout: "Fill in the Parent /Party BIC".
- Owner Party BIC:** Choose BIC. Callout: "If reports should be sent for only one account (only relevant for CLM or RTGS), choose Service at first and then enter and select a Cash Account Number (Party/Parent BIC fields are deactivated then)".
- Cash Account Number:** Choose... Callout: "If reports should be sent for only one account (only relevant for CLM or RTGS), choose Service at first and then enter and select a Cash Account Number (Party/Parent BIC fields are deactivated then)".
- Configuration Name:** Text field. Callout: "Since the 'Configuration Name' must be unique, please include your Party BIC11 (e.g. 'TESTDEFFXXX Statement of Acc CLM')".
- Configuration Description:** Text field.
- Service:** Choose... dropdown. Callout: "Please choose the service at first. e.g. T2 CLM COMPONENT".
- Report Name:** Choose... dropdown. Callout: "Predefined Report Name to be chosen e.g. CLM Statement of Accounts".
- Frequency:** Choose... dropdown.
- Delta Mode:** . Callout: "Not relevant for T2".
- System Entity Wide Reporting Flag:** . Callout: "Not relevant for T2".

Buttons on the right: Submit, Reset, Cancel.

[Screen continues on the next page.]

¹⁷ Further examples can be found in CRDM UDFS v. 2.2 chapter 1.2.3.3

¹⁸ It is not necessary to enter a specific cash account.

¹⁹ It is not necessary to enter a specific cash account.

²⁰ CRDM UHB v2.0 chapter 2.3.4.7

Party Links

Parent BIC of the report receiver: [Choose BIC]

Party BIC of the report receiver: [Choose BIC]

Opting Parent BIC: [Choose BIC] Opting Party BIC: [Choose BIC]

Scheduled Time: [HH] : [MM] [] Push Mode:
Not relevant for T2

Event Type: [Choose...] Currency: []

Valid From: [yyyy-mm] [] [] Valid To: [yyyy-mm] [] []

For Statement of Accounts choose CCOS for CLM or RCOS for RTGS. For RTGS Directory do not choose any event or time.

If ticked, the report will be sent to you automatically. Not relevant for U2A only user, since they have to actively download it from the GUI.

Opting ...	Opting ...	Push ...	Sched...	Event ...	Currency	Valid F...	Valid To
No Rows To Show							

Total rows: 0



IMPORTANT:

A report can be configured on party level or on account level. That means:

- If a report e.g. a statement of accounts for the service CLM or RTGS is configured on party level (without defining a cash account), the system will generate **one** statement of account **per** account (of that service).
 - Only in that case a payment bank can receive a statement of account for its RTGS Sub-Accounts.
- If a report for the service CLM or RTGS is configured on account level, it is only possible to select MCAs (for CLM) or RTGS DCAs (for RTGS). It is not possible to select any other account type like e.g. an RTGS Sub-Account.

3. Standing Order Configuration for Liquidity Transfers

A standing order for liquidity transfers can be created via CRDM GUI (U2A). This functionality offers the possibility to create a daily liquidity transfer. In T2 it is not possible to create a predefined liquidity transfer order. This is only relevant for T2S.

GUI: CRDM

Necessary Screen: Standing/Predefined Liquidity Transfer Order - New/Edit²¹

Path: Common – Cash – Standing/Predefined Liquidity Transfer Order – New

The screenshot shows the 'STANDING/PREDEFINED LIQUIDITY TRANSFER ORDER NEW' form. The form includes the following fields and callouts:

- Order Reference:** A text input field with a callout: "This mandatory field has to be unique."
- Valid From:** A date picker (yyyy-mm-dd) with a callout: "Only relevant for T2S".
- Valid To:** A date picker (yyyy-mm-dd) with a callout: "Only relevant for T2S".
- Amount:** A text input field.
- Currency:** A dropdown menu.
- Dedicated Amount:** A checkbox with a callout: "Only relevant for T2S".
- All Cash:** A checkbox with a callout: "Only relevant for T2S".
- Order Type:** A dropdown menu with a callout: "Select 'Standing'".
- Event Type:** A dropdown menu with a callout: "Please choose an event".
- Execution Time:** A time picker (0 : 0) with a callout: "Not relevant for T2".
- Creditor Account Type:** A dropdown menu with a callout: "Select 'Cash Account'".
- Creditor Cash Account Number:** A dropdown menu (Choose...).
- Debited Cash Account Number:** A dropdown menu (Choose...).
- AS Procedure:** A dropdown menu with a callout: "Only relevant for AS settlement."

On the right side, there are buttons for Submit (+), Reset (↺), and Cancel (X).

Further details on the possible events can be found in the following tables:

- CLM UDFS v2.2 (chapter 4.5, table 21)
 - o With Debit Account in CLM only the Events CESO and CCII are possible
 - CESO – “Execution of standing orders in CLM” (planned time of the event is 19:30)
 - CCII – „Cut-off for CLM RTS“ (planned time of the event is 18:00)
- RTGS UDFS v2.2 (chapter 4.5, table 22)
 - o With Debit Account in RTGS only the Event RESO, RRII, RSIC, RLSO are possible
 - RESO – “Execution of standing orders in RTGS” (planned time of the event is 19:30)
 - RRII – “Start of RTGS RTS II” (for this event there is no planned time as it starts directly after RTS I)
 - RSIC – „Start of settlement window for interbank and customer payments“ (planned time of the event is 2:30)
 - RLSO – „Execution of standing orders after last settlement attempt in RTGS” (planned time of the event is after 18:00)

A standing Order to a sub-account or a Technical Account needs to have an AS procedure. Otherwise, it is not processed. In this case, no event is necessary.

²¹ CRDM UHB v2.0 chapter 2.3.2.10

Examples:

Business Case	Involved accounts	Event to be entered	Amount
Daily transfer of a fixed amount from CLM to RTGS at the start of the business day	<ul style="list-style-type: none"> • Debit of the CLM MCA • Credit on the RTGS DCA 	CESO	Individual amount to be defined
Daily transfer of the whole balance of the RTGS DCA to CLM at the end of the business day	<ul style="list-style-type: none"> • Debit of the RTGS DCAs • Credit on the CLM MCA 	RLSO	Maximum amount: 9,999,999,999,999,999.99 <ul style="list-style-type: none"> • While typing the numbers of the amount the thousand separator will not be shown • In case the balance is lower than the maximum amount entered in the standing order, a partial settlement will take place without any further settlement attempt. Consequently, the whole amount of the RTGS DCA will be transferred.

4. Standing Order Configuration for Limits

A standing order for limit can be created via CRDM GUI (U2A). This functionality offers the possibility to create a daily bilateral/multilateral limit. A multilateral limit can only be created if at least one bilateral limit is defined.

GUI: CRDM

Necessary Screen: Limits - New/Edit²²

Path: Common – Cash – Limits – New

²² CRDM UHB v2.0 chapter 2.3.2.5

LIMIT NEW

Limit Type: [Dropdown] *Select "T2 Bilateral Limit" or "T2 Multilateral Limit"*

Cash Account Number: [Choose...] *Enter your own RTGS DCA*

Authorised BIC: [Field] *Not relevant for T2*

Limit Amount: [Field] *Not relevant for bilateral or multilateral limit*

Valid From: 2021-02-19 [Calendar] [Refresh]

Valid To: yyyy-mm-dd [Calendar] [Refresh]

To Account BIC: [Choose BIC] *Only relevant for "T2 Bilateral Limit" - Please enter the BIC of the RTGS DCA towards the limit shall be defined*

Unlimited:

Time: 00 : 00

Time: 00 : 00

Submit, Reset, Cancel buttons.

5. Standing Order Configuration for Reservation

A standing order for reservation can be created via CRDM GUI (U2A). This functionality offers the possibility to create a reservation for different purposes:

- Reservation in CLM for the settlement of Central Bank Operations
- Reservation in RTGS for payments with the priority "high" and "urgent" as well as AS transfers
- Reservation in RTGS for payments with the priority "urgent" and AS transfers

For functional details please see our training material published on <https://www.bundesbank.de/content/842930/>

5.1 Standing Order for Reservation for Central Bank Operations

GUI: CRDM

Necessary Screen: Standing Order for Reservation - New/Edit²³

Path: Common – Cash – Standing Order for Reservation – New

STANDING ORDER RESERVATION NEW

Cash Account Number: [Choose...] *Enter your MCA*

Amount: [Field]

Valid From: yyyy-mm-dd [Calendar] [Refresh]

Valid To: yyyy-mm-dd [Calendar] [Refresh]

Priority: [Dropdown] *Choose "Blocked"*

Submit, Reset, Cancel buttons.

²³ CRDM UHB v2.0 chapter 2.4.1.13

5.2 Standing Order for Reservation for payments and AS transfers (RTGS)

GUI: CRDM

Necessary Screen: Standing Order for Reservation - New/Edit²⁴

Path: Common – Cash – Standing Order for Reservation – New

Two options are available:

- Choose „**High**“ for the reservation for payments with the priority „high“ and „urgent“ as well as AS transfers
or
- Choose „**Urgent**“ for the reservation for payments with the priority „urgent“ and AS transfers

6. Floor/Ceiling Configuration

6.1 Floor/Ceiling Notification

CLM/RTGS sends a notification in U2A or A2A mode with the information that a floor or ceiling amount was breached on the MCA/RTGS DCA by a payment/AS transfer. The following setup has to be done in advance.

GUI: CRDM

Necessary Screen: Cash Account - New/Edit²⁵

Path: Common – Cash – Cash Accounts – Search – click on “Edit”-button

All the other fields are pre-filled by the Central Bank based on the information provided with the registration form.

²⁴ CRDM UHB v2.0 chapter 2.4.1.13

²⁵ CRDM UHB v2.0 chapter 2.3.2.3

2 Common Cash Cash Accounts Search Edit

CASH ACCOUNT UPDATE

Cash Account Number: MDEEUR Account Type: Main Cash Account

Opening Date: 2022-02-04 Closing Date: 9999-12-3

Parent BIC: MARKDEFFXXX BIC:

Short Name: Party Type: PMBK

Floor notification Amount: Enter an amount > 0,00 €

Currency: Euro

Linked Account Type:

Ceiling notification Amount: Enter an amount > 0,00 €

Linked Account Reference:

Account Threshold Configuration

Target Amount after Breaching Floor:

Associated LT Account: Choose...

Floor Notification: Tick for "floor notification"

Ruled-based LT for Queued High Priority Payments:

For floor configuration

Target Amount after Breaching Ceiling:

Ceiling Notification: Tick for "ceiling notification"

Ruled-based LT for Queued Urgent Priority Payments:

For ceiling configuration

Target A...	Target A...	Associat...	Floor Not...	Ceiling N...	Rule-bas...	Rule-bas...
0	0	RDEEUR	No	No	No	No

Total rows: 1

IMPORTANT:

For the correct configuration of the notification, it is necessary to define both – the notification amount and the notification check box.

6.2 Rule-based liquidity transfer order due to floor/ceiling breach

CLM/RTGS initiates a rule-based liquidity transfer in case a floor/ceiling amount has been breached by a payment/AS transfer. The following setup has to be done in advance.

Step 1: Definition of the Floor/Ceiling (Target) Amounts

GUI: CRDM

Necessary Screen: Cash Account - New/Edit²⁶

Path: Common – Cash – Cash Accounts – Search – click on “Edit”-button

CASH ACCOUNT UPDATE

Cash Account Number: MDEEUR... Account Type: Main Cash Account

Opening Date: 2022-02-04 Closing Date: 9999-12-3

Parent BIC: MARKDEFFXXX BIC: ...

Short Name: ... Party Type: PMBK

Floor configuration (Green box):

Floor notification Amount: Enter an amount > 0,00 €

Currency: Euro

Linked Account Type: ...

Account Threshold Configuration

Target Amount after Breaching Floor: Enter the amount to be reached after floor breach

Associated LT Account: Choose...

Floor Notification:

Ruled-based LT for Queued High Priority Payments:

Ceiling configuration (Yellow box):

Ceiling notification Amount: Enter an amount > 0,00 €

Linked Account Reference: ...

Target Amount after Breaching Ceiling: Enter the amount to be reached after ceiling breach

Ceiling Notification:

Ruled-based LT for Queued Urgent Priority Payments:

Target A...	Target A...	Associat...	Floor Not...	Ceiling N...	Rule-bas...	Rule-bas...
0	0	RDEEUR...	No	No	No	No

Total rows: 1

²⁶ CRDM UHB v2.0 chapter 2.3.2.3

All the other fields are pre-filled by the Central Bank based on the information provided with the registration form.

 **IMPORTANT:**

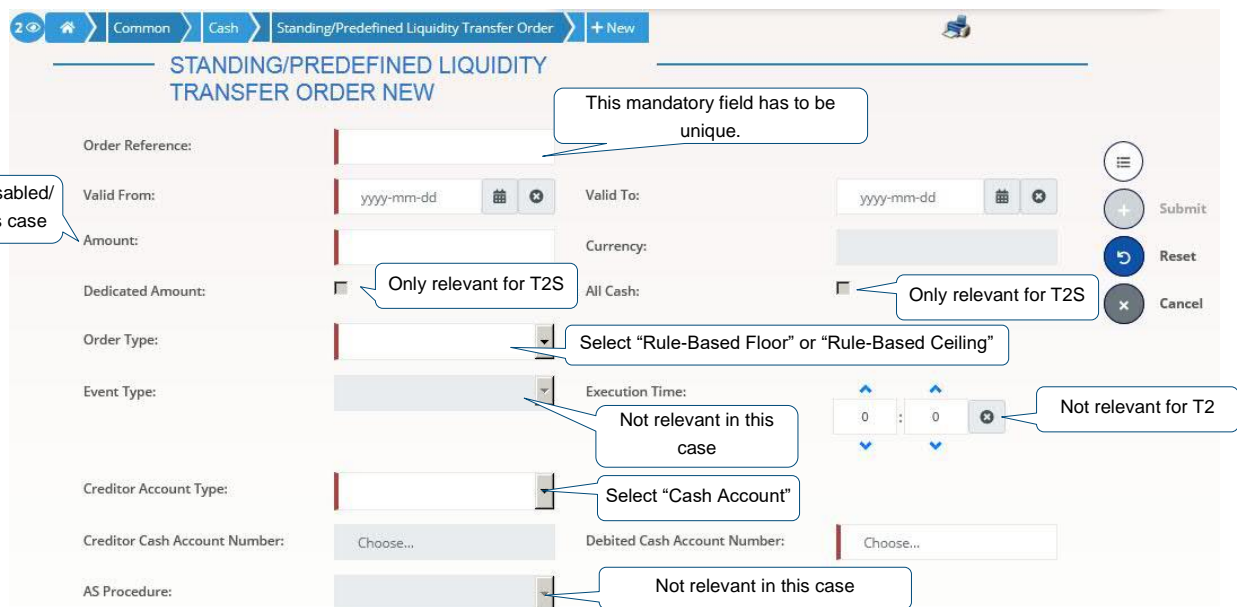
For the correct configuration of the rule-based liquidity transfer it is necessary to define both amounts – meaning the notification amount and the target amount after breaching.

Step 2: Set up of the rule-based liquidity transfer order

GUI: CRDM

Necessary Screen: Standing/Predefined Liquidity Transfer Order - New/Edit²⁷

Path: Common – Cash – Standing/Predefined Liquidity Transfer Order – New



Order Reference: This mandatory field has to be unique.

Valid From: Valid To:

Amount: Amount is disabled/empty in this case

Dedicated Amount: Only relevant for T2S All Cash: Only relevant for T2S

Order Type: Select "Rule-Based Floor" or "Rule-Based Ceiling"

Event Type: Not relevant in this case

Execution Time: : : Not relevant for T2

Creditor Account Type: Select "Cash Account"

Creditor Cash Account Number: Debited Cash Account Number:

AS Procedure: Not relevant in this case

 **IMPORTANT:**

In case of a **floor breach**, the account to be credited will be the one where the floor was defined.

If the account to be debited belongs to a different party, the standing order has to be set up by the account holder of the account to be debited.

In case of **ceiling breach**, the account to be debited will be the one where the ceiling was defined.

Rule-based liquidity transfer orders have to be defined separately for floor and ceiling.

²⁷ CRDM UHB v2.0 chapter 2.3.2.10

7. Rule-based liquidity transfer order due to queued payments/ AS transfers

RTGS initiates a rule-based liquidity transfer in case

- a “high”, “urgent” payment or an AS transfer gets queued (**Option 1**) or
- an “urgent” payment or an AS transfer gets queued (**Option 2**).

The liquidity will then be pulled from the MCA that was defined as Associated LT Account (via the registration form).

GUI: CRDM

Necessary Screen: Cash Account - New/Edit²⁸

Path: Common – Cash – Cash Accounts – Search – click on “Edit”-button

²⁸ CRDM UHB v2.0 chapter 2.3.2.3

Common Cash Cash Accounts + New

CASH ACCOUNT NEW

Cash Account Number: Account Type: RTGS Dedicated Cash Account

Opening Date: Closing Date:

Parent BIC: Party BIC:

Floor notification Amount: Ceiling notification Amount:

Currency:

Linked Account Type: Linked Account Reference:

Account Threshold Configuration

Target Amount after Breaching Floor: Target Amount after Breaching Ceiling:

Associated LT Account:

Floor Notification: Ceiling Notification:

Rule-Based LT for Queued High Priority Payments: **Tick for Option 1** Rule-Based LT for Queued Urgent Priority Payments/AS Transfer Orders: **Tick for Option 2**

Target Amount After: Target Amount After: Associated LT Acco: Floor Notification: Ceiling Notification: Automated LT for Q: Automated LT for Q:

No Rows To Show

Total rows: 0

Reserve Management Account Configuration

Minimum Reserve Calculation: Default MCA:

Interest Calculation: Interest Rate Type:

Automated Generation of Interest Payment (System Generated):

Minimum Reserve Calculation: Default MCA: Interest Calculation: Interest Rate Type: Automated Generation of Inter:

No Rows To Show

Total rows: 0

Additional Accounts Configuration

Co-managed:

Co-manager Parent BIC: Co-manager Party BIC:

Default RTGS Account: Credit-Based Only:

Non-published: Maximum Amount to be Debited per Day:

Co-managed: Co-manager Parent: Co-manager Party: Default RTGS Acco: Credit-Based Only: Non-published: Maximum Amount L:

No Rows To Show

Total rows: 0

The majority of the fields is already pre-filled based on the information provided in the registration form.



IMPORTANT:

For this rule-based liquidity transfer no separate liquidity transfer order has to be created in CRDM. The account to be debited is the Default Main Cash Account defined as “Associated LT Account”.

8. Account Monitoring Group

With an Account Monitoring Group several accounts can be grouped for liquidity monitoring purposes in the CLM GUI. The accounts may be owned by different parties. The following account types can be added to an Account Monitoring Group: MCA, RTGS DCA, T2S DCA and TIPS Account.

Only the group leader can create the Account Monitoring Group and will have the overview of the liquidity of the included accounts. The respective Account Holders can add their accounts to an existing Account Monitoring Group.

Step 1: Creation of the Account Monitoring Group

This step needs to be done by the Account Monitoring Group Leader.

GUI: CRDM

Necessary Screen: Account Monitoring Group - New/Edit²⁹

Path: T2 – Cash – Account Monitoring Group – New

²⁹ CRDM UHB v2.0 chapter 2.4.1.3

The screenshot shows the 'ACCOUNT MONITORING GROUP NEW' form. At the top, there is a breadcrumb trail: '2 < T2 > Cash > Account Monitoring Group > + New'. The form title is 'ACCOUNT MONITORING GROUP NEW'. Below the title, there are input fields for 'Group Name', 'Leader Parent BIC' (with a dropdown showing 'MARKDEFFXXX'), and 'Leader BIC'. A callout points to the 'Group Name' field with the text 'The name has to be unique.' Another callout points to the 'Leader BIC' field with the text 'This field contains the BIC of the Payment Bank creating the Group.' Below these fields is a section titled 'Accounts'. It contains input fields for 'Cash Account number' (with a dropdown showing 'Choose...'), 'Valid From' (with a date picker showing 'yyyy-mm'), and 'Valid To' (with a date picker showing 'yyyy-mm'). A callout points to the 'Cash Account number' field with the text 'Enter the account number of the account to be added to the group.' Below the input fields is a table with columns 'Cash Account Number', 'Valid From', and 'Valid To'. The table is currently empty, with the text 'No Rows To Show' in the center. A callout points to the '+' button in the table header with the text 'Click to add the account to the group.' At the bottom of the form, there are buttons for 'Submit', 'Reset', and 'Cancel'. The 'Total rows: 0' is displayed at the bottom left of the table area.

Step 2: Adding accounts to an existing group

This step needs to be done by the Account Holder of the account to be added.

1. At first search the respective Account Monitoring Group with its *Group Name*.

GUI: CRDM

Necessary Screen: Account Monitoring Group – Search/List³⁰

Path: T2 – Cash – Account Monitoring Group – Search

³⁰ CRDM UHB v2.0 chapter 2.4.1.1

2 T2 Cash Account Monitoring Group Search

ACCOUNT MONITORING GROUP LIST

Status: Group Name:

Leader Parent BIC: Leader Party BIC:

Search Reset + New

Status	Group Name	Leader Parent BIC	Leader Party BIC
Active	AM TEST	NCBXITRR001	PMBKITRR207
Active	AMG 2	NCBXITRR001	PMBKITRR301
Active	AccMonGrTestCSLDCRDM1	ZYAEITR04CB	ZYAEITR04D2
Active	Account monitoringgroup NCBXITF	NCBXITRR001	PMBKITRR207
Active	Group Test INC	NCBXITRR001	PMBKITRR207
Active	Group under N8IT	NCBXITRR001	PMBKITRR207
Active	NAMETestCSLDCRDM1	ZYAEITR05CB	ZYAEITR05D1
Active	TEST T2S DCA	NCBXITRR001	PBBKITRR102
Active	Test Group	NCBXITRR001	PMBKITRR207
Active	Test Group 2	NCBXITRR001	PMBKITRR207
Active	Test Group 3	NCBXITRR001	PMBKITRR207

-
- Edit
- Delete
- Restore
- Details
- Revisions

- Select the respective group to which the account shall be added and “click” on the “*Edit*”-Button.

2 T2 Cash Account Monitoring Group Search

ACCOUNT MONITORING GROUP LIST

Status: Group Name:

Leader Parent BIC: Leader Party BIC:

Search Reset + New

Status	Group Name	Leader Parent BIC	Leader Party BIC
Active	AM TEST	NCBXITRR001	PMBKITRR207
Active	AMG 2	NCBXITRR001	PMBKITRR301
Active	AccMonGrTestCSLDCRDM1	ZYAEITR04CB	ZYAEITR04D2
Active	Account monitoringgroup NCBXITF	NCBXITRR001	PMBKITRR207
Active	Group Test INC	NCBXITRR001	PMBKITRR207
Active	Group under N8IT	NCBXITRR001	PMBKITRR207
Active	NAMETestCSLDCRDM1	ZYAEITR05CB	ZYAEITR05D1
Active	TEST T2S DCA	NCBXITRR001	PBBKITRR102
Active	Test Group	NCBXITRR001	PMBKITRR207
Active	Test Group 2	NCBXITRR001	PMBKITRR207
Active	Test Group 3	NCBXITRR001	PMBKITRR207

-
- Edit
- Delete
- Restore
- Details
- Revisions

- CRDM will redirect you to the Screen shown in Step 1 “Creation of the Account Monitoring Group”. Please enter the *Cash Account number* of the account to be added and the *Valid from* and “click” the “+”-symbol.

2 ④ T2 Cash Account Monitoring Group + New

ACCOUNT MONITORING GROUP NEW

Group Name:

Leader Parent BIC: Leader Party BIC:

Cash Account number:

Valid From: Valid To:

Cash Account Number	Valid From	Valid To
No Rows To Show		

Total rows: 0

Submit
Reset
Cancel

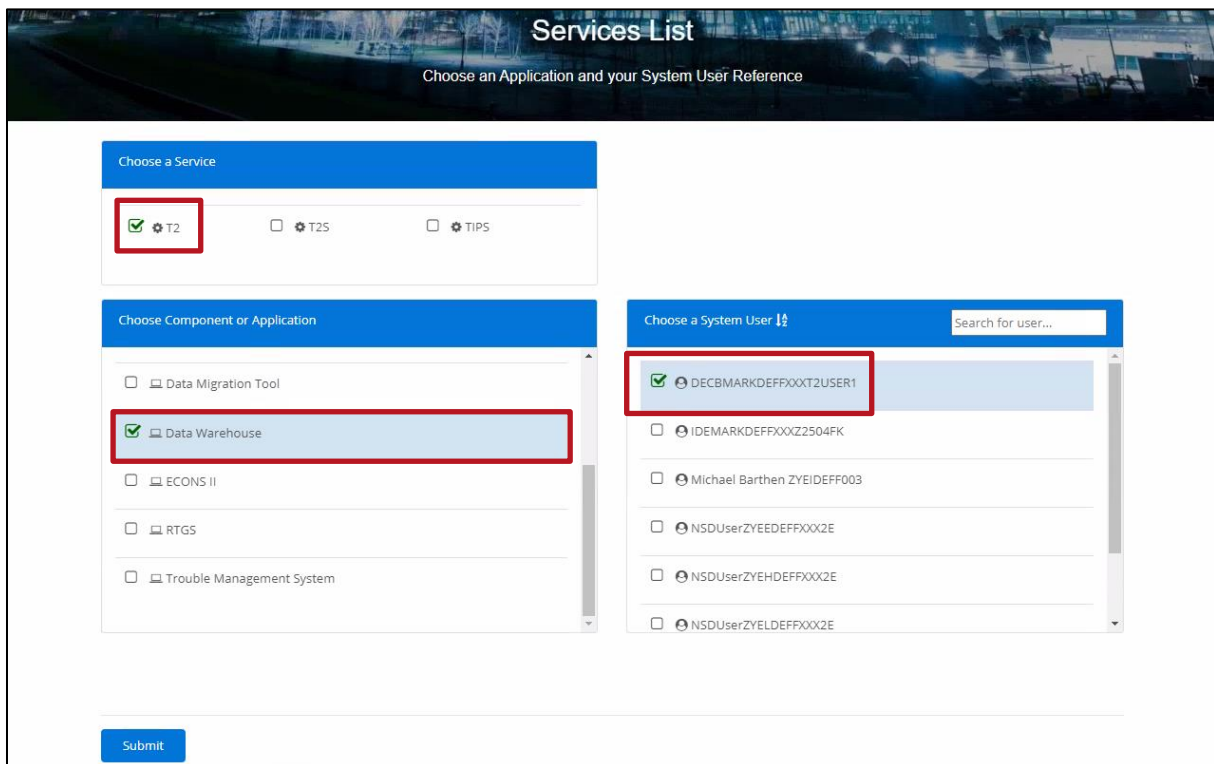
+

Data Warehouse – most important aspects at a glance

1 Structure of DWH

In the DWH, the information from T2 (CLM and RTGS) is stored for all past business days t-1 and can be retrieved.

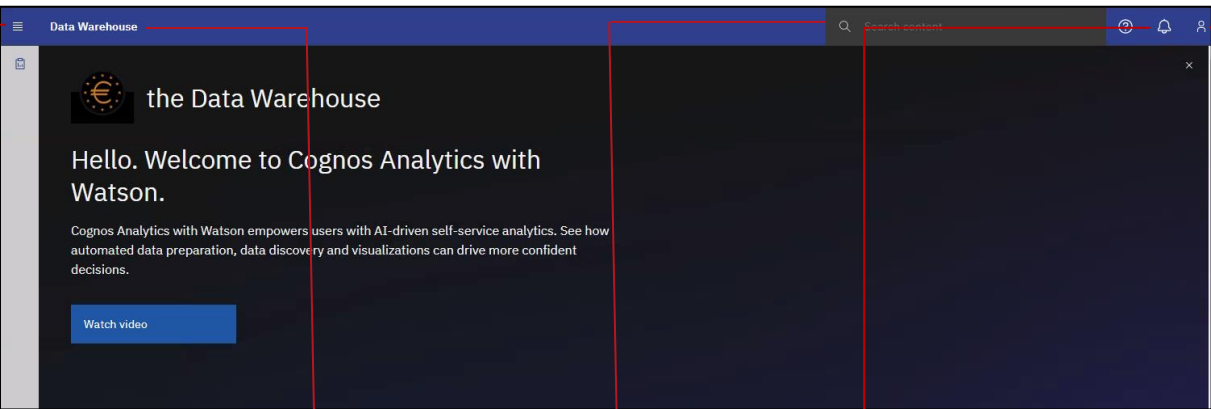
For the login in the DWH the component "Data Warehouse" has to be selected in ESMIG.



The screenshot shows the 'Services List' interface with the following components:

- Choose a Service:** A list of services with checkboxes. 'T2' is selected and highlighted with a red box. Other options are 'T25' and 'TIPS'.
- Choose Component or Application:** A list of components with checkboxes. 'Data Warehouse' is selected and highlighted with a red box. Other options are 'Data Migration Tool', 'ECONS II', 'RTGS', and 'Trouble Management System'.
- Choose a System User:** A search bar and a list of users. 'DECBMARKDEFF00XT2USER1' is selected and highlighted with a red box. Other users listed include 'IDEMARKDEFF00XZ2504FK', 'Michael Barthen ZYEIDFF003', 'NSDUserZYEEDEFF00X2E', 'NSDUserZYEHDEFF00X2E', and 'NSDUserZYELDEFF00X2E'.
- Submit:** A blue button at the bottom left.

After successful login to the data warehouse via ESMIG, the following start page appears:



The screenshot shows the Data Warehouse interface. The top navigation bar is dark blue and contains a hamburger menu icon, the text "Data Warehouse", a search bar with the placeholder "Search content", and icons for refresh, notifications, and a user profile. The main content area has a dark background and features the Euro symbol logo, the title "the Data Warehouse", a welcome message "Hello. Welcome to Cognos Analytics with Watson.", a brief description of the system's capabilities, and a "Watch video" button.

Open menu
Access to the menu options

Homepage
click to return to the home / start page

Search content
Search for folders, reports etc.

Notifications
View notifications from the system

Personal menu
Possibility to change settings in DWH

2 Query of a „Predefined“ Report

In the DWH, all users have the possibility to query so-called "predefined" reports.

To query a report (e.g. account statement or transaction query), we recommend selecting the requested report directly via the search content.



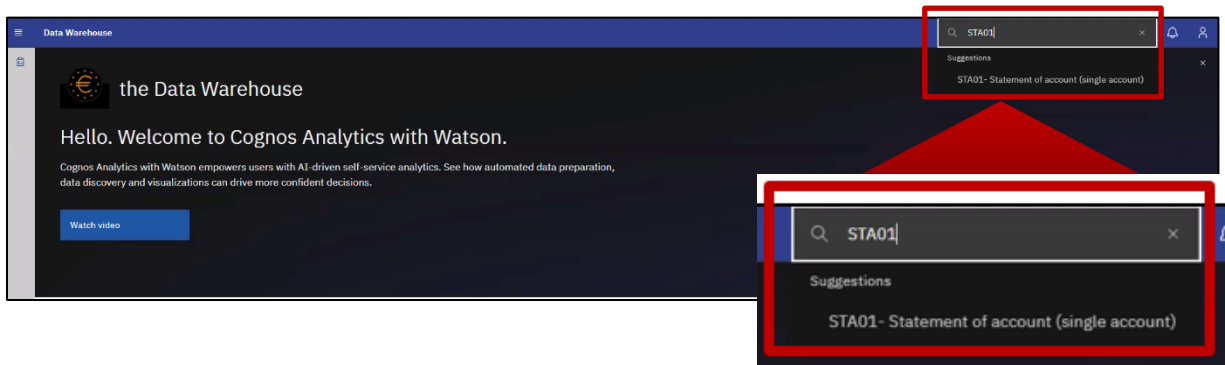
The following reports are available

Report name	short description	Authorised Users		
		Payment Banks	Ancillary Systems	Co-Manager
ANS01	Overview of AS Transfer Orders		X	
BDY01	Business day event/delay information and settlement opening time	X	X	
IDC03	Credit line/IDC averages and maxima (account level)	X	X	
IDC05	Maximum of credit line used	X	X	
MIR01	Minimum reserve information	X		
PAR02	List of active Direct and Indirect Participants according to RTGS Directory	X	X	
STA01	Statement of account (single account)	X	X	
STA02	Statement of account (co-managed accounts)			X
STF01	Standing facilities information	X		
TRN01	Cash transfer (order) search and details	X	X	
TRN02	Monthly overview of domestic and cross-border payments	X		
TRN03	Monthly peak day and peak hour in terms of volume and value of cash transfer orders	X		
TRN05	Monthly overview of cash transfer orders per party	X		
TRN06	Monthly share of Indirect Participant, addressable BIC and multi-addressee payments as part of total Direct Participant's activity	X		
TRN08	Business activity of a party/parties	X		

2.1 Statement of account (single account) (STA01)

With the report STA01, the account statement of a single account for a selected business day or individual periods can be queried and downloaded U2A.

Enter the required report - STA01 - in the search field and confirm the entry (either by pressing the Enter key or by clicking on the suggestion that appears in the GUI).



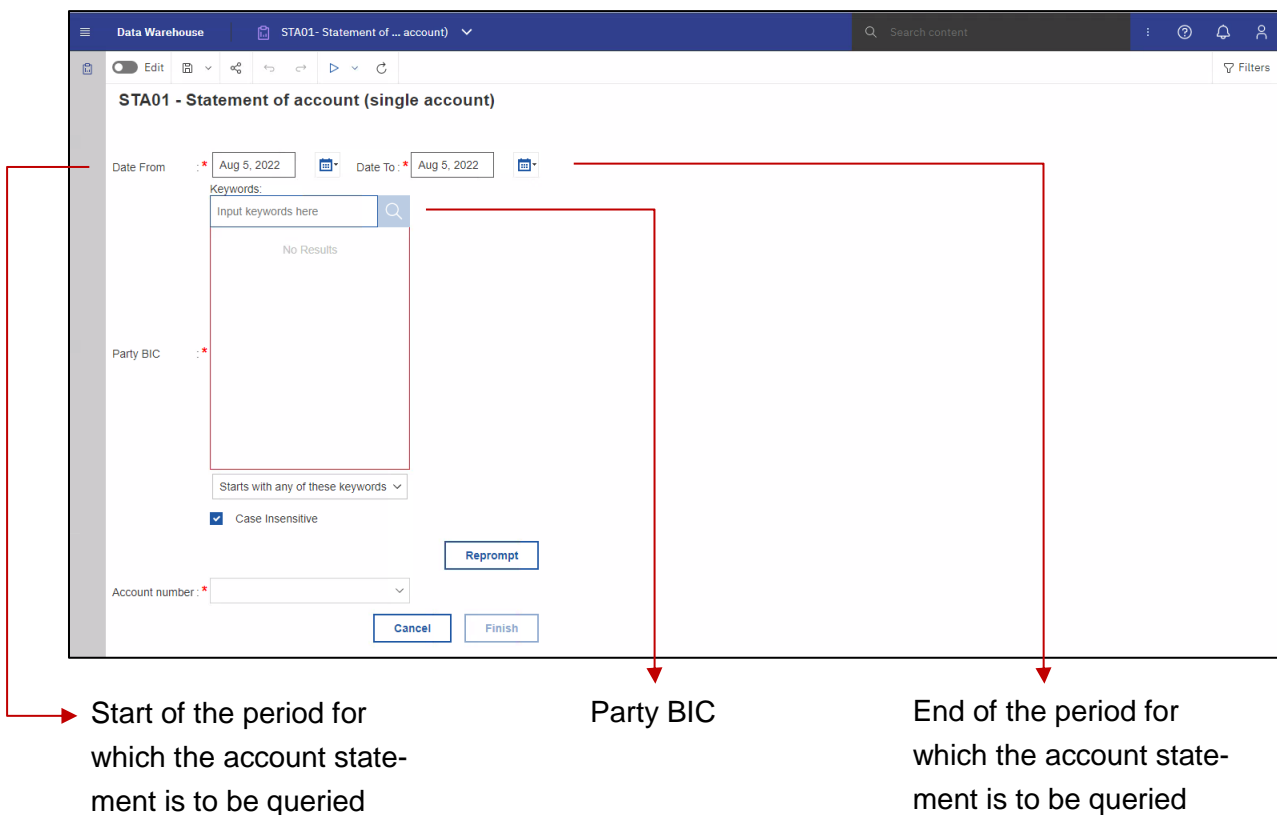
The result of the query will be shown as follows:

Showing results for 'STA01'

Showing 1 items

Name	Location	Type	Last Accessed
STA01- Statement of account (single account)	Team content > Predefined Reports > STA - Statement Reports	Report	11/25/2022, 2:21 PM

After selecting the report type, a menu opens for entering the filter criteria for the report you are looking for. All fields marked with a red star are mandatory fields that must be filled in.



First, the period for the account statement must be defined. Then the party BIC must be entered via the field "Input keywords here" and then the magnifying glass symbol on the right side must be pressed. All entries matching the keywords entered appear in the large field. The correct one is to be selected by clicking on it. After selecting the party, press the "Reprompt" button.

The screenshot shows a web application interface for generating account statements. At the top, there's a navigation bar with 'Data Warehouse' and a dropdown menu for 'STA01 - Statement of ... account'. Below this is a toolbar with icons for edit, save, share, and navigation. The main content area is titled 'STA01 - Statement of account (single account)'. It features several input fields: 'Date From' and 'Date To' (both set to 'Aug 10, 2022'), a 'Keywords' search box with 'zyeedeffxxx' entered, a dropdown menu showing 'ZYEEDEFFXXX - NSD Testban', a 'Party BIC' field, and an 'Account number' field. A red box highlights the 'Reprompt' button, and 'Cancel' and 'Finish' buttons are at the bottom.

This fills the selection mask of the available accounts ("Account number"). An account is to be selected from these.

Data Warehouse | STA01- Statement of ... account)

STA01 - Statement of account (single account)

Date From : * Aug 10, 2022 | Date To : * Aug 10, 2022

Keywords: zyeedeffxxx

ZYEEDEFFXXX - NSD Testban

Party BIC : *

Starts with any of these keywords

Cash Account Number

IDEEURZYEEDEFFXXX

MDEEURZYEEDEFFXXX

RDEEURZYEEDEFFXXX

XDEEURZYEEDEFFXXX

Account number : * Cash Account Number

Reprompt

Cancel

Finish

Press the "Finish" button. The "Finish" button is only activated when all mandatory fields have been filled in.

Data Warehouse | STA01- Statement of ... account) ▾

☰ Edit 📄 🔗 ↶ ↷ ▶ ↻

STA01 - Statement of account (single account)

Date From : * Aug 10, 2022 📅 Date To : * Aug 10, 2022 📅

Keywords:
zyeedefxxx 🔍

- ZYEEDEFFXXX - NSD Testban

Party BIC : *

Starts with any of these keywords ▾

Case Insensitive

Account number : * RDEEURZYEEDEFFXXX ▾

Reprompt

Cancel Finish

The result of the report is first displayed in HTML format.

target | STA01 - Statement of account (single account) | 2022-12-09 11:40:59 UTESTC - UTEST-C

MARKDEFFXXX - BBK

Filters: Date From : 2022-08-10, Date To : 2022-08-10, Party BIC : ZYEEDFFXXX - NSD Testbank 2, Account number : RDEEURZYEEDEFFXXX

National Sorting Code: RDCA, Currency: EUR, Party Address: Wilhelm-Epstein-Str. 14 60431 Frankfurt am Main, Place and Date: Frankfurt am Main 09.12.2022, Created by: MARKDEFFXXX - BBK

Account Number: RDEEURZYEEDEFFXXX

Date: 10.08.22

Reference Id1	Reference Id2	Settlement timestamp	Counterpart country code	Counterpart party BIC	Counterpart account BIC	Counterpart Service	Debit	Credit	Accumulated amount	
		09.08.2022 06:04:05.00 PM	EU	ECBFDEFFTPP	ECBFDEFFRTG	T2_CLM		100	104,429,541,511.91	
		10.08.2022 04:32:01.00 PM	EU	ECBFDEFFTPP	ECBFDEFFRTG	T2_CLM		10	104,429,541,521.91	
Total number of cash transfers (BD)							2	Total sum of cash transfers	110	110
Total number of cash transfers (Acc)							2	Total sum of cash transfers	110	110

To download the data or the report, press the button **“Run as”**. This allows you to select the format in which the report is to be run.

target | STA01 - Statement of account (single account)

MARKDEFFXXX - BBK

Filters: Date From : 2022-08-10, Date To : 2022-08-10, Party BIC : ZYEEDFFXXX - NSD Testbank 2, Account number : RDEEURZYEEDEFFXXX

National Sorting Code: RDCA, Currency: EUR, Party Address: Wilhelm-Epstein-Str. 14 60431 Frankfurt am Main, Place and Date: Frankfurt am Main 09.12.2022, Created by: MARKDEFFXXX - BBK

Account Number: RDEEURZYEEDEFFXXX

Date: 10.08.22

Reference Id1	Reference Id2	Settlement timestamp	Counterpart country code	Counterpart party BIC	Counterpart account BIC	Counterpart Service	Debit	Credit	Accumulated amount
		09.08.2022 06:04:05.00 PM	EU	ECBFDEFFTPP	ECBFDEFFRTG	T2_CLM		100	104,429,541,511.91

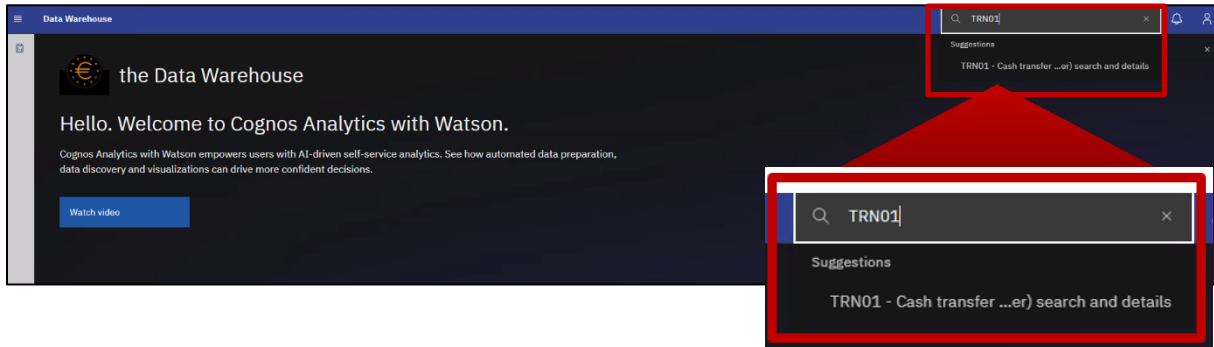
The report is then automatically downloaded in the selected format.

target		STA01 - Statement of account (single account)		2022-12-09 11:50:17 UTESTC - UTEST-C	
MARKDEFFXXX - BBK					
Filters	Date From	: 2022-08-10			
	Date To	: 2022-08-10			
	Party BIC	: ZYEEDEFFXXX - NSD Testbank 2			
	Account number	: RDEEURZYEEDEFFXXX			
National Sorting Code		Currency	EUR		
Account Type	RDCA	Party Address	Wilhelm-Epstein-Str. 14 60431 Frankfurt am Main		
Place and Date	Frankfurt am Main 09.12.2022	Created by	MARKDEFFXXX - BBK		
Account Number: RDEEURZYEEDEFFXXX					
Date: 10.08.22					
				Debit	
Reference Id1					
Reference Id2					
Settlement timestamp	09.08.2022 06:04:05.00 PM				
Counterpart country code	EU				
Counterpart party BIC	ECBFDEFFTPP				
Counterpart account BIC	ECBFDEFFRTG				
Counterpart Service	T2_CLM				
Reference Id1					
Reference Id2					
Settlement timestamp	10.08.2022 04:32:01.00 PM				
Counterpart country code	EU				
Counterpart party BIC	ECBFDEFFTPP				
Counterpart account BIC	ECBFDEFFRTG				

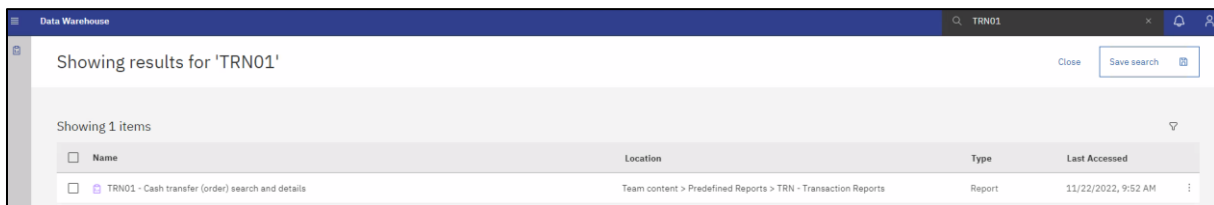
2.2 Query Cash transfer details (TRN01)

Transactions of previous business days can be queried using the TRN01.

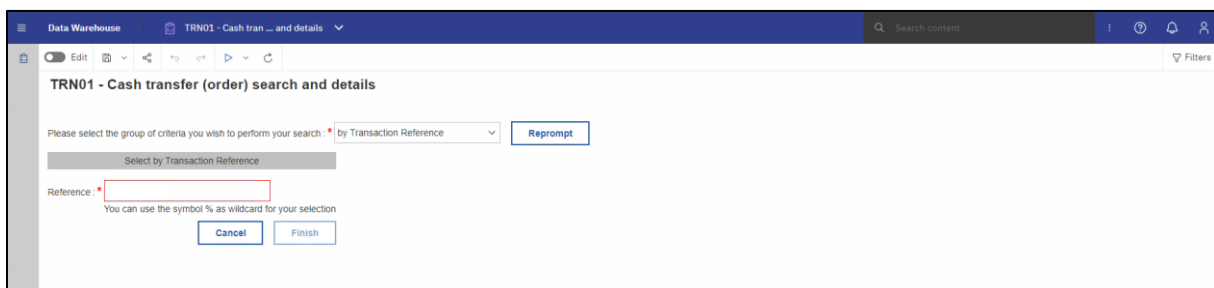
Enter the required report - TRN01 - in the search content field and confirm the entry (either by pressing "Enter" or by clicking on the suggestion that appears in the GUI).



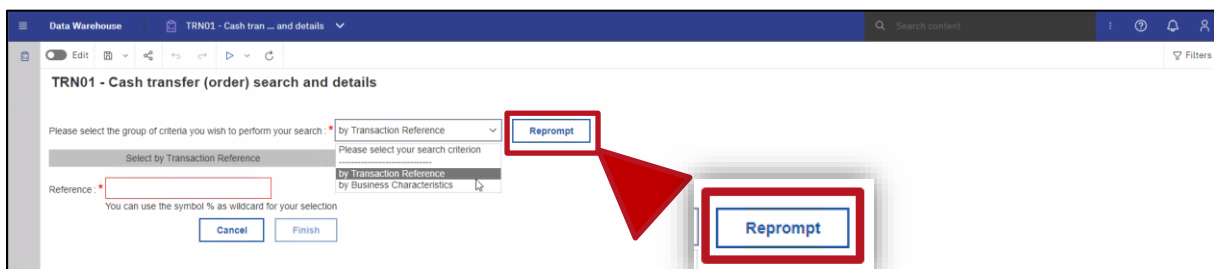
The result will be shown as follows:



After selecting the report type, a menu opens for entering the filter criteria for the report you are looking for. All fields marked with a red star are mandatory to be filled in.



The user has the choice of searching on the basis of the transaction reference or on the basis of "Business Characteristics". It is recommended to search for "Business Characteristics". After selecting "Business Characteristics", the button "Reprompt" must be pressed in order to apply the change.



The "Finish" button is only activated when all mandatory fields marked with a red star "*" have been filled in.

Business day on which the search shall start

Message type

Service

Sender or Receiver BIC

Business day on which the search shall end (When searching for a single business day, enter the same date here as in the "Date From" field.)

Status of the transaction

Amount of the transaction (minimum value from which to search)

Amount of the transaction (maximum value to which to search)
⇒ When searching for a specific amount, enter the same amount here as in "Amount from"

Finally the button „Finish“ can be pressed.

When all mandatory fields have been filled in the "Finish" button will be activated.

The result shows all cash transfers that match the entered filter criteria.

target | TRN01 - Cash transfer (order) search

MARKDEFFXXX - BBK

Filters: Date From: 2022-08-09, Date To: 2022-08-10, Sender / Receiver BIC: ZYEEDEFFXXX NSD Testbank 2

Transaction search

ZYEEDEFFXXX as Sender

Transaction Reference Number	Sender Message Reference	Message Type	Service Type	Status	Debited Account Number	Debited Account BIC	Credited Account Number	Credited Account BIC	Amount
1183530	Not provided	Not provided	CLM	settled	MDEEURZYEEDEFFXXX	ZYEEDEFFXXX	MDEEURMARKDEFFXXX	MARKDEFFXXX	55.55
1183530	Not provided	Not provided	CLM	settled	MDEEURZYEEDEFFXXX	ZYEEDEFFXXX	MDEEURMARKDEFFXXX	MARKDEFFXXX	55.55

600720251 - NoLastName DECBMARKDEFFXXX1ZUSER1 | Version 0.01-10 R00 / 2021-08-09 | Page: 1 of 1

By clicking on the „Transaction Reference Number“ further details of the cash transfer will be displayed.

target | TRN01 - Cash transfer (order) details

MARKDEFFXXX - BBK

Transaction Detail

Business Date	2022-08-09
Entry Timestamp	2022-08-09 01:55:55 PM
UETR	Not provided
End-to-End Reference	Not provided
Instruction Identification	Not provided
Transaction Identification	1183530
Clearing System Reference	Not provided
Settlement Reference	Not provided
Sender Message Reference	Not provided
Message ID	-1
Transaction Reference Number	1183530
Message Type	UNKNOWN
Sender BIC	ZYEEDEFFXXX
Sender Name	NSD Testbank 2
Receiver BIC	MARKDEFFXXX
Receiver Name	BBK
Debited Account BIC	ZYEEDEFFXXX
Debited Account Number	MDEEURZYEEDEFFXXX
Type of Debited Account	Main Cash Account
Credited Account BIC	MARKDEFFXXX

To download the data or report, press the button “Run as“. Hereby the format of the download can be chosen.

The screenshot shows the 'Data Warehouse' interface with a dropdown menu open over the 'Run HTML' option. The menu includes the following options:

- Run HTML (highlighted with a red box)
- Run PDF
- Run Excel
- Run Excel data
- Run CSV
- Run XML

The background content displays 'Cash transfer (order) details' for 'MARKDEFFXXX - BBK' with the following transaction details:

Transaction Detail	
Business Date	
Entry Timestamp	
UETR	Not provided
End-to-End Reference	Not provided
Instruction Identification	Not provided
Transaction Identification	1183530
Clearing System Reference	Not provided
Settlement Reference	Not provided
Sender Message Reference	Not provided
Message ID	-1
Transaction Reference Number	1183530
Message Type	UNKNOWN
Sender BIC	ZYEEDEFFXXX
Sender Name	NSD Testbank 2
Receiver BIC	MARKDEFFXXX
Receiver Name	BBK
Debited Account BIC	ZYEEDEFFXXX
Debited Account Number	MDEEURZYEEDEFFXXX
Type of Debited Account	Main Cash Account
Credited Account BIC	MARKDEFFXXX
Credited Account Number	MDEURMARKDEFFXXX
Type of Credited Account	CLM CB Account
Amount of Payment	55.55
Currency of Payment	EUR
Settlement Status Description	settled
Reversed Payment Indicator	Not Reversed
Timestamp of Effective Settlement	2022-08-09 01:55:55 PM
Error Code	
Error Description	Not provided

The report will be downloaded in the chosen format.

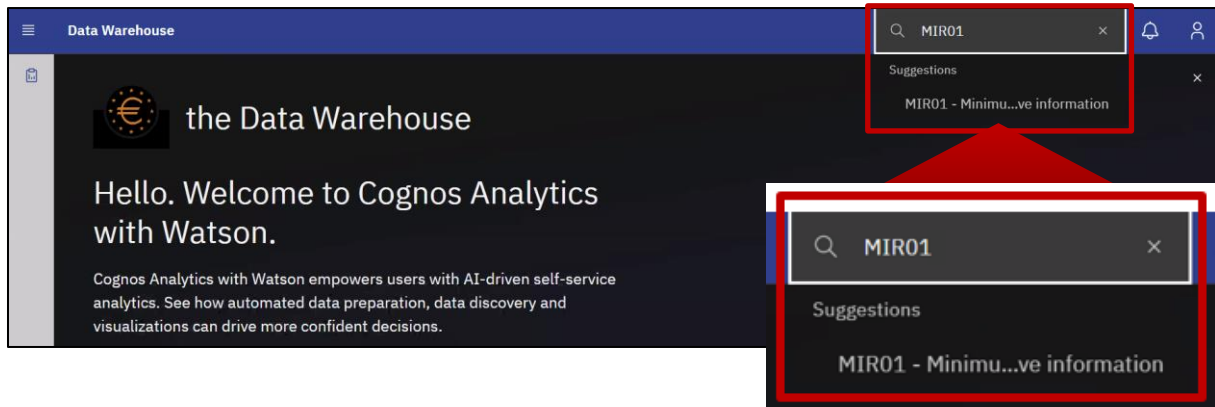
The screenshot shows the downloaded report content in a browser window. The report title is 'TRN01 - Cash transfer (order) details' for 'MARKDEFFXXX - BBK'. The content includes the following transaction details:

Transaction Detail	
Business Date	2022-08-09
Entry Timestamp	2022-08-09 01:55:55 PM
UETR	Not provided
End-to-End Reference	Not provided
Instruction Identification	Not provided
Transaction Identification	1183530
Clearing System Reference	Not provided
Settlement Reference	Not provided

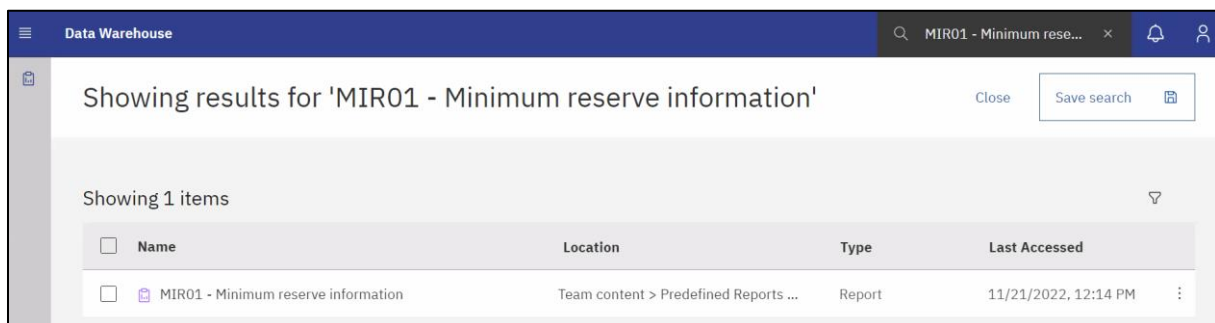
2.3 Query of minimum reserve fulfilment (MIR01)

The MIR01 report contains periodic information on the fulfilment of minimum reserves and the corresponding interest charged / credited. It is available individually for each institution and can be accessed by the participants themselves.

Enter the required report - MIR01 - in the search content field and confirm the entry (either by pressing “Enter” or by clicking on the suggestion that appears in the GUI).



The result will be shown as follows:



After selecting the report type, a menu opens for entering the filter criteria for the report you are looking for. All fields marked with a red star are mandatory to be filled in.

Data Warehouse | MIR01 - Minimum ... information

Run the report with manual or dynamic Dates : *

Year : *

Maintenance Period : *

Year in which the minimum reserve period searched for lies

Select a minimum reserve period

Party BIC :

Keywords:

Select all

No Results

Starts with any of these keywords

Search and Select the Party BIC



Enter and select the Party BIC

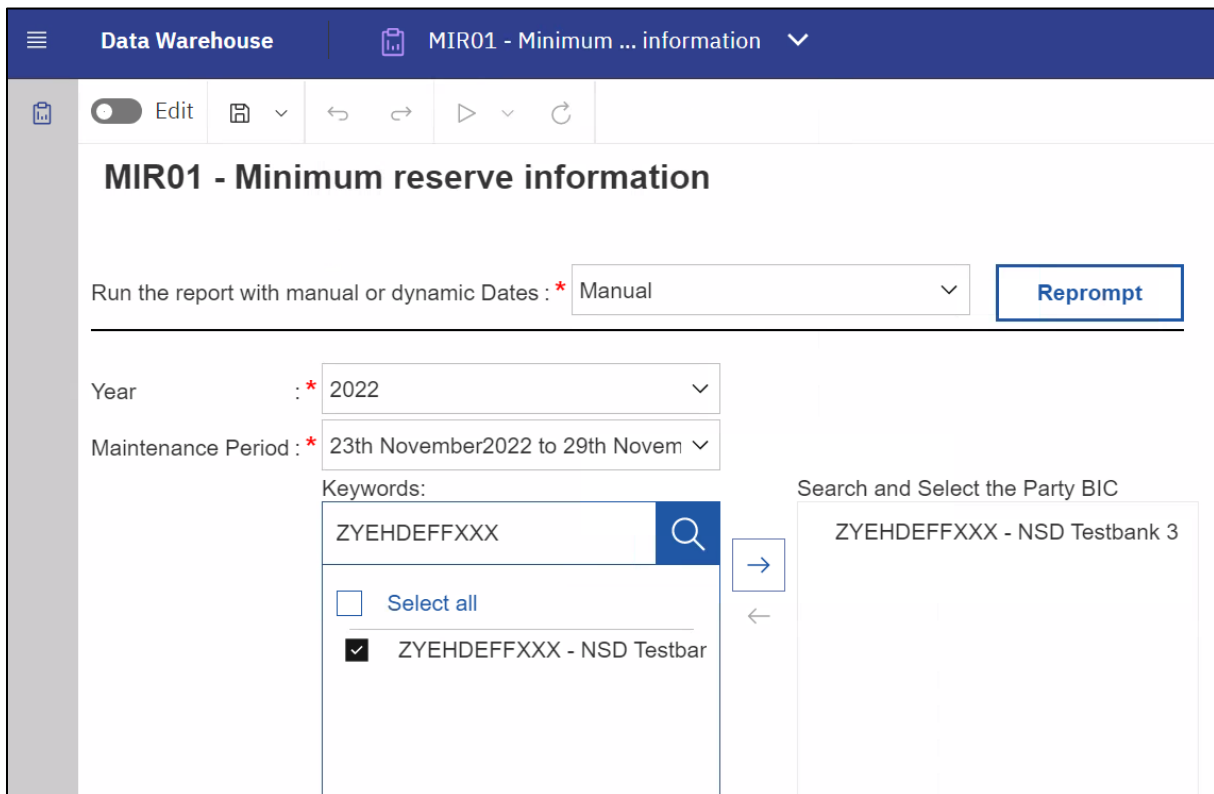
Case Insensitive

Select all Deselect all

First select the year in which the required minimum reserve period took place. By entering the year, the selection field "Maintenance Period" is activated. The corresponding minimum reserve period must be selected here.

Both the year and the maintenance period are mandatory fields for accessing the report. Only when both fields have been filled in is the "Finish" button at the bottom of the screen activated and the report can be started.

Then, select your party BIC. This is done by entering the BIC in the "Input Keywords here" field and then clicking on the magnifying glass icon  to the right. Select your specific Party-BIC and use the arrow-symbol  to transfer it to the right column. To create the report, press the „Finish“ button.




Data Warehouse | MIR01 - Minimum ... information

Run the report with manual or dynamic Dates : * Manual Reprompt

Year : * 2022

Maintenance Period : * 23th November2022 to 29th Novem

Keywords: ZYEHDEFFXXX 

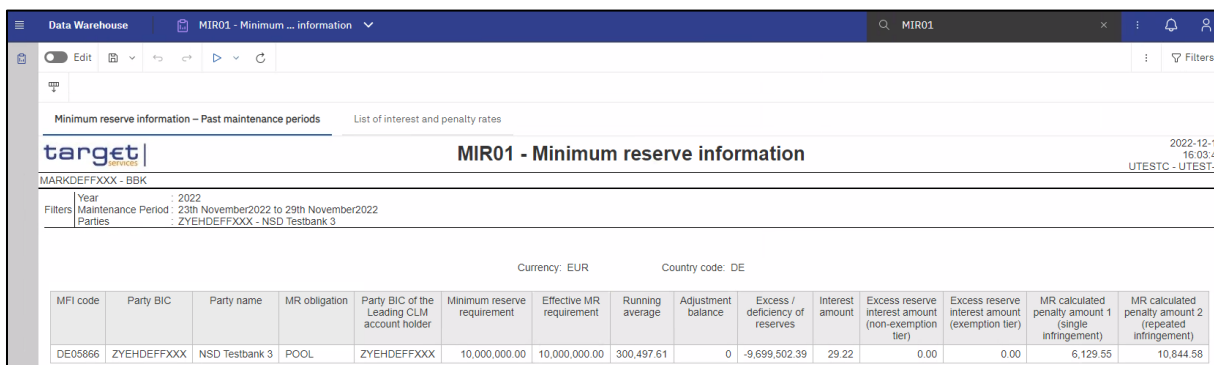
Select all

ZYEHDEFFXXX - NSD Testbar

Search and Select the Party BIC

ZYEHDEFFXXX - NSD Testbank 3

The result shows the information on the fulfilment of minimum reserves and the corresponding interest charges/credits for the selected reserve period.



Data Warehouse | MIR01 - Minimum ... information | MIR01

Minimum reserve information – Past maintenance periods | List of interest and penalty rates

target | **MIR01 - Minimum reserve information** | 2022-12-16 16:03:44

MARKDEFFXXX - BBK

Year : 2022

Filters | Maintenance Period : 23th November2022 to 29th November2022

Parties : ZYEHDEFFXXX - NSD Testbank 3

Currency: EUR | Country code: DE

MFI code	Party BIC	Party name	MR obligation	Party BIC of the Leading CLM account holder	Minimum reserve requirement	Effective MR requirement	Running average	Adjustment balance	Excess / deficiency of reserves	Interest amount	Excess reserve interest amount (non-exemption tier)	Excess reserve interest amount (exemption tier)	MR calculated penalty amount 1 (single infringement)	MR calculated penalty amount 2 (repeated infringement)
DE05866	ZYEHDEFFXXX	NSD Testbank 3	POOL	ZYEHDEFFXXX	10,000,000.00	10,000,000.00	300,497.61	0	-9,699,502.39	29.22	0.00	0.00	6,129.55	10,844.58

To download the data or report, press the button "Run as". Hereby the format of the download can be chosen.

The screenshot shows the 'Data Warehouse' interface for 'MIR01 - Minimum reserve information'. A dropdown menu is open, highlighting the 'Run as' options. The options are: Run HTML, Run PDF (selected), Run Excel, Run Excel data, Run CSV, and Run XML. Below the menu, the report title 'MIR01 - Minimum reserve information' is visible, along with filters for Year (2022), Maintenance Period (23th November 2022 to 29th November 2022), and Parties (ZYEHDEFFXXX - NSD Testbank 3). The report content includes a table with columns: MFI code, Party BIC, Party name, MR obligation, Party BIC of the Leading CLM account holder, Minimum reserve requirement, Effective MR requirement, Running average, Adjustment balance, Excess / deficiency of reserves, Interest amount, and Excess reserve interest amount (non-exempt). The table contains one row of data for MFI code DE05866.

MFI code	Party BIC	Party name	MR obligation	Party BIC of the Leading CLM account holder	Minimum reserve requirement	Effective MR requirement	Running average	Adjustment balance	Excess / deficiency of reserves	Interest amount	Excess reserve interest amount (non-exempt)
DE05866	ZYEHDEFFXXX	NSD Testbank 3	POOL	ZYEHDEFFXXX	10,000,000.00	10,000,000.00	300,497.61	0	-9,699,502.39	29.22	

The report will be downloaded in the chosen format.

The screenshot shows the downloaded report in PDF format. The report title is 'MIR01 - Minimum reserve information'. It includes the same filters as the previous screenshot: Year (2022), Maintenance Period (23th November 2022 to 29th November 2022), and Parties (ZYEHDEFFXXX - NSD Testbank 3). The report content includes a table with columns: MFI code, Party BIC, Party name, MR obligation, Party BIC of the Leading CLM account holder, Minimum reserve requirement, Effective MR requirement, Running average, and Adjustment balance. The table contains one row of data for MFI code DE05866.

MFI code	Party BIC	Party name	MR obligation	Party BIC of the Leading CLM account holder	Minimum reserve requirement	Effective MR requirement	Running average	Adjustment balance
DE05866	ZYEHDEFFXXX	NSD Testbank 3	POOL	ZYEHDEFFXXX	10,000,000.00	10,000,000.00	300,497.61	0