

Form guide and information sheet for the ECMS production environment

Dear ECMS user,

Please take note of the following form guide for creating new users and groups, as well as the information sheet outlining the logical structure of multiple relevant numbers within the ECMS production environment.

It is recommended that you use the following structure for creating and registering a new ECMS system user reference or a new ECMS group. Applying a uniform structure makes future adaptations to large user groups easier and avoids the need to deal with issues relating to new naming conventions later on. In addition, consistent use enables the ECMS NSD to efficiently support your processes.

<p>ECMS system user reference U2A user</p>	<p>“Technical” name of the administrator and U2A user (max. 35 characters):</p> <p>The following uniform structure applies:</p> <p>Positions 1-2: Country code of the central bank responsible for the party; for accounts with the Bundesbank: “DE”</p> <p>Positions 3-6: “CPTY” (counterparty)</p> <p>Position 7: “-“</p> <p>Positions 8-14: RIAD code of your institution for which the admin is created</p> <p>Position 15: “-“</p> <p>Positions 16-20: “ADMIN” (to distinguish admin users from other users, this information is purely informative)</p> <p>Position 21: “-“</p> <p>Positions 22-35: Unique identification of the employee, freely chosen by your institution (e.g. initials with a sequential number or internal user identifier)</p>
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	<p>Note:</p> <p>This naming convention also applies to the creation of additional users by the admin users of your institution in ECMS. Normal users should have "USER" in positions 16-19 and eliminate position 20.</p> <p>Examples:</p> <ul style="list-style-type: none"> - DECPTY-DE0nnnn-ADMIN-PA2 - DECPTY-DE0nnnn-ADMIN-S015073 - DECPTY-DE0nnnn-USER-3729KR
<p>User distinguished name (DN) U2A</p>	<p>Please note the following format for the spelling of U2A distinguished name (DN):</p> <ol style="list-style-type: none"> 1. Qualifier in uppercase 2. No whitespace (blank) before and after the "=" 3. Attribute value <ol style="list-style-type: none"> a. No special characters accepted (unlike other TARGET services) b. Swift: lowercase and no whitespaces (blanks) c. SIANet: case sensitive 4. Comma (",") as separator between two relative distinguished name (RDN) attributes 5. A whitespace (blank) must be present after the comma and before the following attribute <p>Example:</p> <p>CN=john-smith, OU=t2prd, O=ecbfdeff, O=swift</p> <p>Note: The DNs can have different structures. Therefore, it is possible to have multiple CN attributes or even no OU attribute.</p>
<p>ECMS system user reference A2A user</p>	<p>"Technical" name of an A2A user:</p> <p>The following uniform structure applies:</p> <p>Positions 1-7: RIAD code of your institution</p> <p>Position 8: "-"</p>

	<p>Positions 9-11: "A2A"</p> <p>Position 12: "-"</p> <p>Positions 13-16: "USER"</p> <p>Position 17: Consecutive number starting with "1"</p> <p>Example (generic): DEnnnnn-A2A-USERn</p>
<p>User distinguished name (DN) A2A</p>	<p>Please note the following format for the spelling of U2A distinguished name (DN):</p> <ol style="list-style-type: none"> 1. Qualifier in uppercase 2. No whitespace (blank) before and after "=" 3. Attribute value <ol style="list-style-type: none"> a. No special characters accepted (unlike other TARGET services) b. Swift: lowercase and no whitespaces (blank) c. SIANet: case sensitive 4. Comma (",") separator between two relative distinguished name (RDN) attributes) 5. No whitespace (blank) before and after the comma (",") separator between two RDNs <p>Examples:</p> <p>- CN=p23,OU=a2a,OU=t2,OU=prod,O=ecbfdeff,O=swift</p> <p>or</p> <p>- CN =t2prod,O=ecbfdeff,O=swift</p> <p>Note: The DNs can have different structures. Therefore, it is possible to have multiple CN attributes or even no OU attribute.</p>

ECMS group	<p>“The group's technical name” (90+ characters possible):</p> <p>The following uniform structure applies:</p> <p>Positions 1-7: RIAD code of your institution for which the group is created</p> <p>Position 8: “-“</p> <p>Positions 9-12: “EXEC” or “READ” (depending on whether a group has modification rights, it is recommended to note this here)</p> <p>Position 13: “-“</p> <p>Positions 14-90+: Individual group name</p> <p>Examples:</p> <ul style="list-style-type: none"> - DE0nnnn-EXEC-GROUP1 - DE0nnnn-READ-2GROUPNAME
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As part of the ECMS, various relevant reference numbers and identifiers are adapted to the system. To this end, the Bundesbank is assigning new standardised reference numbers. As these references must be used and specified in the system, we would like to inform you about their structure below.

Collateral pool 1 (monetary policy pool):

<p>ECMS securities account number for securities (internal asset account)</p>	<p>The following uniform structure applies in this context:</p> <p>Positions 1-7: Institute’s RIAD code</p> <p>Positions 8-9: Depot type (“MA” = marketable asset)</p> <p>Position 10: “-“</p> <p>Positions 11-21: The securities account number provided separately by the Bundesbank; if you already had a securities account number prior to ECMS, enter it here</p> <p>Example:</p> <p>DE0nnnnMA-200nnnn-001</p>
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Pool reference	<p>The following uniform structure applies in this context:</p> <p>Positions 1-4: "EU"CO" (abbreviation for the pool type)</p> <p>Positions 5-11 RIAD code of your institution</p> <p>Position 10: "-"</p> <p>Positions 11-20: The collateral pool number is provided separately by the Bundesbank, if you already had a securities account number before ECMS, enter it here</p> <p>Examples: EUCODE0nnnn-nnnnnnnnnn EUCODE50057-5000099057</p>
Pool ID	<p>Only relevant for A2A customers:</p> <p>The ECMS pool ID is automatically assigned by ECMS. This allows it to differ between the testing environment and the production environment. Additionally, it may change after each rebuild of the testing environment. If there is a rebuild of the testing environment in a release, you will be notified separately. This does not affect the pool reference.</p> <p>The current pool ID can be viewed under the following screen in ECMS: Collateral and Credit >> Pool Overview >> Pool Overview</p>
Triparty transaction reference	<p>The triparty transaction reference in ECMS is identical to the common transaction ID in the CmaX application for the respective contract.</p> <p>The following uniform structure applies:</p> <p>Positions 1-2: Country code of the central bank responsible for the party; for accounts at the Bundesbank: "DE"</p> <p>Positions 3-5: "CBL"</p> <p>Positions 6-12: RIAD code of your institution</p> <p>Positions 13-16: "EU"CO"</p> <p>Position 17: In case of more than one contract, this position is numbered.</p>

	<p>Examples:</p> <p>DECBLDE0nnnnEUCO</p> <p>DECBLDE0nnnnEUCO2</p>
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Security Pool 3 (CLM Contingency Supplementary Pool):

ECMS account number	<p>The following uniform structure applies here:</p> <p>Positions 1-7: RIAD code of your institution</p> <p>Position 8: “-“</p> <p>Positions 9-19: The securities account number is provided separately by the Bundesbank, if you already had a securities account number prior to ECMS, enter it here</p> <p>Example:</p> <p>DE0nnnn-200nnnn-040</p>
Pool reference	<p>The following uniform structure applies here:</p> <p>Positions 1-4: “ECON” (abbreviation for the pool type)</p> <p>Positions 5-11: RIAD code of your institution</p> <p>Position 10: “-“</p> <p>Positions 11-20: The collateral pool number is provided separately by the Bundesbank, if you already had a securities account number prior to ECMS, enter it here</p> <p>Example:</p> <p>ECONDE0nnnn-nnnnnnnnnn</p>
Pool ID	<p>Please review the information under “Security Pool 1” in a formal technical manner.</p>
Triparty transaction reference	<p>The triparty transaction reference in ECMS is identical to the common transaction ID in the CmaX application. The following uniform structure applies:</p>

	<p>Positions 1-2: Country code of the central bank responsible for the party; for accounts at the Bundesbank: "DE"</p> <p>Positions 3-5: "CBL"</p> <p>Positions 6-12: RIAD code of your institution</p> <p>Positions 13-16: "ECON" (abbreviation for the pool type)</p> <p>Position 17: In case of more than one contract, this position is numbered.</p> <p>Examples:</p> <p>DECBLDE0nnnnECON</p> <p>DECBLDE0nnnnECON2</p>
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If you have any questions, please contact the Bundesbank's ECMS National Service Desk. You can reach us by phone at +49 (0)69 2388 2477 or by email at ECMS-NSD@bundesbank.de.