

<b>General Information (Origin of Request)</b>		
<input type="checkbox"/> User Requirements (URD) <input checked="" type="checkbox"/> Other User Functional or Technical Documentation (SYS)		
<b>Request raised by:</b> 4CB	<b>Institute:</b> 4CB	<b>Date raised:</b> 10/10/2013
<b>Request title:</b> Updates of Business Rules		<b>Request ref. no:</b> T2S 0430 SYS
<b>Request type:</b> Common	<b>Urgency:</b> Normal	
<b>1. Legal/business importance parameter:</b> Low	<b>2. Market implementation efforts parameter:</b> Low	
<b>3. Operational/Technical risk parameter:</b> Low	<b>4. Financial impact parameter:</b> No cost impact	
<b>Requestor Category:</b> 4CB	<b>Status:</b> Authorised at Steering Level	

**Reason for change and expected benefits/business motivation:**

**Reason**

With regards to the latest testing activities several issues relating to various Business Rules (BRs) were detected. Either BRs are missing and are needed in order to ensure a trouble-free processing of the messages or the mapping of the Business Rules to a specific message element has to be amended.

**Note:** The inclusion of new BRs as well as mapping updates do not have an impact on schemas itself (xsd and xls files) However, the schema files in pdf and html, impacted by the updates on business rules, will be updated accordingly.

As the proper implementation of Business Rules is very important especially on users' side the proposed updates are mandatory. Wrongly implemented BRs could lead to the situation that the T2S-application cannot send out the respective outbound messages correctly. Furthermore it is essential to update the mapping as this information is relevant for the correct implementation of the Business Rules.

**Expected benefits/ legal motivation**

The updates of the Business Rules should allow the T2S-application to validate the incoming message properly and to correctly create the respective outgoing error messages.

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**Description of requested change:**

**Issue A:**

Business rule results on IIMP074, IIMP075, IIMP076 and IIMP077 which T2S sends as a response on previously sent messages show blank cells in the UDFS annex 4.1 where the utilization code should be given. The receiver of the message would not be able to determine whether the message was rejected, cancelled or denied. The correct value for the blank cells is:

- IIMP074 / sese.027 "Rejected" Status
- IIMP075 / sese.027 "Rejected" Status
- IIMP076 / camt.075 "Rejected" Status
- IIMP077 / sese.031 "Rejected" Status

The UDFS Chapter 4.1 should be enriched with the four missing code values.

**Issue B:**

Camt.076 (Billing Report Request) enables the user to query Billing Data. Since a CSD/CB should also have the possibility to query itemised Billing Data for itself (i.e. costs which are borne directly related to the CB/CSD), and in this case the BIC fields for the party and parent BIC have to be populated with the CSD/CB BIC, QMPC084 cannot be checked as there is no couple of BICs to check.

- Deletion of QMPC084 for camt.076 for the following fields:
  - BllgRptReq/SchCrit/CSDOrNCB/CSDId
  - BllgRptReq/SchCrit/CSDOrNCB/NCBId

**Issue C:**

Within sese.023 the Business Rules MVSQ606 and MVSQ610 are incorrectly associated to the CorpActnEvtId (SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CorpActnEvtId). These two Business Rules require to be associated with the Securities Transaction Type, i.e. the ISO transaction Code (SctiesSttlmTxInstr/SttlmParams/SctiesTxTp/Cd), which is the one used to consider a Settlement Instruction as related to a Corporate Action (code = CORP).

The Business Rules MVSQ606 and MVSQ610 should be removed from CorpActnEvtId and added to with SctiesTxTp/Cd.

**Issue D:**

Within the following messages various BRs are associated to the wrong message element.

Update of BR references within message documentation for the following messages as BRs are associated incorrectly:

- camt.066
  - MVCP099 ensures that linkages across instructions sent via different CSDs or NCBs use the T2S Reference and must therefore be added element
    - /IntraBalMvmntInstr/Lnkgs/Ref/MktInfrstrctrTxId
  - MVLI873 refers to the processing position and must therefore be added to element
    - /IntraBalMvmntInstr/Lnkgs/PrcgPos/Cd
- camt.072
  - MVCP099 ensures that linkages across instructions sent via different CSDs or NCBs use the T2S Reference and must therefore be added to element
    - /IntraBalMvmntModReq/ReqDtIs/Lnkgs/Ref/MktInfrstrctrTxId
- semt.013
  - MVLI835 refers to the intended settlement date and must therefore be added to element
    - /IntraPosMvmntInstr/IntraPosDtIs/SttlmDt/Dt
- sese.023
  - IIMP126 refers to the crediting cash account and not the debiting cash account and must therefore be added to element
    - /SctiesSttlmTxInstr/CshPties/Cdtr/CshAcct/Prtry
    - and removed from /SctiesSttlmTxInstr/CshPties/Dbtr/CshAcct/Prtry
  - MVCA515 refers to the debiting cash account and not the crediting cash account and must therefore be removed from element
    - /SctiesSttlmTxInstr/CshPties/Cdtr/CshAcct/Prtry
  - MVCP099 ensures that linkages across instructions sent via different CSDs or NCBs use the T2S Reference and must therefore be added element
    - /SctiesSttlmTxInstr/Lnkgs/Ref/MktInfrstrctrTxId
  - MVCP110 refers to already matched instructions and must therefore be added to element
    - /SctiesSttlmTxInstr/TradDtIs/MtchgSts/Cd
  - MCV283 refers to the counterparty depository and must therefore be added to element
    - /SctiesSttlmTxInstr/DlvrgSttlmPties/Dpstry/Id/AnyBIC
    - /SctiesSttlmTxInstr/RcvgSttlmPties/Dpstry/Id/AnyBIC
- sese.030
  - MMPR209 refers to a CoSD release instruction and must therefore be added to elements
    - /SctiesSttlmCondsModReq/ReqDtIs/HldInd/Rsn/Cd/Cd
    - /SctiesSttlmCondsModReq/ReqDtIs/HldInd/Rsn/AddtlInf
  - MVCP099 ensures that linkages across instructions sent via different CSDs or NCBs use the T2S Reference and must therefore be added to element
    - /SctiesSttlmCondsModReq/ReqDtIs/Lnkgs/Ref/MktInfrstrctrTxId
  - MVCP108 refers to all amendment instructions and not specifically to a release instruction and must therefore be added to the message
    - /SctiesSttlmCondsModReq
    - and removed from /SctiesSttlmCondsModReq/ReqDtIs/HldInd/Ind
    - and removed from /SctiesSttlmCondsModReq/ReqDtIs/HldInd/Rsn/Cd/Cd
  - MVRI595 refers to the CoSD rule and must therefore be added to element
    - /SctiesSttlmCondsModReq/ReqDtIs/HldInd/Rsn/AddtlInf

### **Issue E:**

Within the semt.026 the following BRs are wrongly associated or need to be added.

- semt.026
  - QMPC014 checks selection criterion “Actual Settlement Date” and should therefore not be applied to the selection criterion “Intended Settlement Date”
    - /SctiesSttlmTxQry/QryDef/SchCrit/IntnddSttlmDt
  - QMPC032 checks for settlement instruction queries if the BIC of the instructing party is known in T2S. The BR must be added to the element
    - / SctiesSttlmTxQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId/Id/AnyBIC
  - QMPC048 checks for settlement instruction queries if the Parent BIC of the instructing party is known in T2S as a CSD, CB or T2S Operator BIC. The BR must be added to the element
    - / SctiesSttlmTxQry/QryDef/SchCrit/MsgOrgtr/RspnsblPtyId

### **Issue F:**

Several Updates of Business Rule Mappings to the Business Application Header (head.001) are required:

- Business Rules ICAA001/ICAA002/ICAA003 apply for all query messages. Within the UDFS these Business Rules are currently mapped to the BAH, which is not in line with the general approach in the UDFS. The BRMT in chapter 4 should be updated in order to include 'any query message' as incoming message (instead of head.001) and the mentioned Business Rules should be deleted from the Business Rule Mapping for head.001 in chapter 3.  
If this update is not performed T2S Actors and T2S run the risk that the required Business Rules are not correctly implemented for all messages instead of being limited to queries.

- Business Rule ICSA002 and ICSA003 are referring to the T2S System User which is contained in Message field 'Mmbld'. Currently the Business Rule is only generally mapped to 'AppHdr'.
  - ICSA002 and ICSA003 must be added to element
    - AppHdr/Fr/FIId/FinInstnId/ClrSysMmbld/Mmbld
    - And removed from AppHdr

If this update is not performed T2S Actors and T2S run the risk that the required Business Rules are not correctly implemented for the field 'Mmbld'.

- Business Rules ICSA012 applies to The Business Sending Party which is retrieved based on the information contained in the field 'Mmbld'.
  - ICSA012 must be added to element
    - AppHdr/Fr/FIId/FinInstnId/ClrSysMmbld/Mmbld
    - And removed from AppHdr

If this update is not performed T2S Actors and T2S run the risk that the required Business Rules are not correctly implemented for the field 'Mmbld'.

- IIMS001 does not validate the content of the message field 'MsgDefldr', but validates the Namespace.
  - IIMS001 must be removed from element
    - AppHdr/MsgDefldr
    - And added to AppHdr

As the Business Rule does not apply to the field 'MsgDefldr' it should not be mentioned there as it leads to wrong expectations on user side.

### **Issue G:**

With the Business Rules ICSA002, ICSA003, ICSA004, ICSA005 and ICSA012 T2S checks specific prerequisites in the BAH of single messages as regards the sending T2S System User and his technical address. In case of sending functional files and in line with the concept of users and certificates these checks have to be handled on file level (i.e. on file header level). Currently these checks are not performed for the FileHeader in case a file is sent to T2S as the BRs are mapped to the BAH (head.001) only.

The BRs ICSA002, ICSA003, ICSA004, ICSA005 and ICSA012 should be mapped to the FileHeader (head.002) too.

#### **Issue H:**

Update of the following usage of admi.007: 'Oversize and Timeout'. The Utilisation of 'StsCd' and 'Desc' mentions BR ICAA004 although this Business Rule does not apply to admi.007. Therefore this Business Rule should not be mentioned here and be deleted.

This is an inconsistency, as the user will never receive a response message related to this Business Rule. So it causes irritation if it is mentioned here.

#### **Issue I:**

The Business Rules ICOQ001 and ICRO001 are currently described in with inbound message = n/a and reply message = 'all outbound messages'. As these Business Rules refer to any message except query response messages, this description is not correct. The description will be amended in the following way: inbound message = 'n/a' and outbound message = 'any message except query response messages'.

This is already correctly described in the business rule text for ICOQ001. As ICRO001 describes the follow up it has to follow the same rules. Therefore it should only be updated here to provide clear and understandable information to the user.

#### **Issue J:**

The Business Rules QMPC032 and QMPC084 have been associated twice within camt.082. The BRs need to be removed from the higher level element (RltdPtyId). The BRs will remain at the lower level element AnyBIC (IntraBalMvmntCxlQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId/Id/AnyBIC).

- camt.082:
  - QMPC032 and QMPC084 have be removed from element
    - /IntraBalMvmntCxlQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId.

#### **Issue K:**

Within the Annex of Business Rules and Error Codes the reply messages column for the following Business Rules should be updated in order to delete the hint to Acknowledgements on Receipts (change results from CR 288, but was not yet implemented): IOCS001, IOPR002, IOPR003, IOPR004, IOPR005, IOPR006

This update is already included in the functional documentation and just an inconsistency between the documents.

For IOCS001 the information that the reply message exceptions should also refer to Floor/Ceiling notifications, Invoices and Invoice cancellations has to be included. This is only a clarification which should be added here, but is already part of the functional documentation UDFS chapter "1.3.4 Message subscription" (via CR 403).

For Outbound liquidity transfers the RTGS systems are obliged to receive the outbound liquidity transfers as otherwise these instructing messages cannot be processed by the RTGS. In order to avoid potential confusion on the exhaustiveness of the message subscription functionality outbound liquidity transfers should be added to list of messages which are sent regardless of the message subscription.

The clarification that Liquidity Transfers are not subject to Message Subscription has also to be updated in chapter 1.

#### **Issue L:**

IIMP003 does no longer exist (i.e. was deleted from a previous version), therefore it has to be deleted from pdf and html of admi.006 (word is already correct)

As all other descriptions are already correct, the pdf and html should be updated due to consistency reasons.

#### **Issue M:**

Within the Annex of Business Rules and Error Codes the reply messages column for the following Business Rules should be updated.

- The current reply message for IOPR007 is filled with admi.007 which is not correct. In fact this Business rule applies to all outbound messages conveying error information. This information has to be updated in Annex 4.1.

This is already correctly described in the functional documentation, i.e. in the respective business rule text. Therefore it should only be updated here to provide clear and understandable information to the user.

- The current Reply Message for IOPR008 is empty. Correctly the Reply Message part should be filled with 'All settlement-related messages grouped into files'.  
The documentation should be updated, as otherwise the user does not have any reference for which cases this Business Rule is applicable. The Functional documentation is already correct, i.e. it is correctly reflected in the respective business rule text.
- These two Business Rules IIMP067 and IIMP068 refer to the behaviour of inbound messages and they don't have impact on outbound messages. Therefore 'Incoming Message' should be filled with 'All incoming messages' (instead of n/a) and 'Reply Message' should be filled with 'n/a' (instead of 'respective outbound business message for received inbound message').  
This is already correctly described in the functional documentation, i.e. in the respective business rule text. Therefore it should only be updated here to provide clear and understandable information to the user.

#### **Issue N:**

IIRQ001 is currently not included in Annex 4.1. As it is comparable to 'ICRO001' (i.e. both refer to queuing) it should be included in Annex 4.1. The field for 'Incoming Message' should be filled with 'Any message'.

This Business Rule includes useful information for the user. As the change does not have any functional impact (i.e. business is already described in GFS v 4.0), it should be included into the UDFS.

#### **Issue O:**

IIMS001 is not applicable to head.002, therefore it has to be deleted from the field 'DocTp'.

This check is not performed, therefore it is just an inconsistency between the documentations.

As this Business Rule is applicable to head.001 and not to head.002 it should be deleted.

#### **Issue P:**

Business Rule SXAA019 is erroneously present twice in section 4.1. Index of Business Rules and Error codes, This BR is only mapped to the reason code "MONY". The mapping with the reason code "OTHR" is to be deleted.

#### **Issue Q:**

The very generic BR IIMP086 and the respective U2A Business rule IIUR002 to check non-repudiation is no longer necessary after implementation of "CR 418 Digital Signature on Business Layer" The current rule does not specify how a check of sender authentication is performed and could be implemented at the user's end.

The BR IIMP086 should be removed. The respective U2A Business rule IIUR002 should be removed accordingly.

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#### **Submitted annexes / related documents:**

The updated message documentation of the impacted messages will be available after the approval under the following link:

<http://www.bundesbank.de/Redaktion/EN/Documentation/4zb/HtmlDoc/v1.2.1/CR/CR-Overview.pdf>

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**Proposed wording for the Change request:**

**Issue A:**

**UDFS:**

Chapter 4.1 Index of Business Rules and Error Codes, page 1423

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IIMP074	In a Cancellation Instruction, no more than one of the T2S Actor References can be informed (the value "NONREF" in Account Owner Transaction Id is considered as no reference informed).	sese.020	sese.027	REJT	NRGN	More than one of the T2S Actor References are informed.
IIMP075	In a Cancellation Instruction, at least one of the four references, Account Owner Transaction Id, Account Servicer Transaction Id , Processor Transaction Id or Market Infrastructure Id, must be informed (the value "NONREF" in Account Owner Transaction Id is considered as no reference informed).	sese.020	sese.027	REJT	NRGN	At least one reference must be informed.
IIMP076	In an Intra Balance Cancellation Instruction, no more than one of the T2S Actor References can be informed.	camt.074	camt.075	REJT	NRGN	More than one of the T2S Actor References are informed.
IIMP077	In a Condition Modification Instruction, no more than one of the T2S Actor References can be informed.	sese.030	sese.031	REJT	OTHR	More than one of the T2S Actor References are informed.

**Issue B:****UDFS:**

3.3.3.30 BillingReportRequestV01 (camt.076.001.01), page 1049

- Remove BR QMPC084 from elements CSDId and NCBIId  
(/BllgRptReq/SchCrit/CSDOrNCB/CSDId)  
(/BllgRptReq/SchCrit/CSDOrNCB/NCBIId)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
Identification Document/BllgRptReq/MsgHdr/ReqTp/Prtry/Id	<a href="#">QueryType2Code T2S 8</a>	<a href="#">IIMP088</a>
BillingIdentification Document/BllgRptReq/SchCrit/Bllgld/Bllgld	RestrictedFINXMax16Text	<a href="#">IIMP088</a> <a href="#">QMPC089</a>
FromDate Document/BllgRptReq/SchCrit/BllgPrd/FrDt	ISODate	<a href="#">QMPC088</a> <a href="#">QMPC016</a> <a href="#">QMPC015</a> <a href="#">IIMP088</a>
ToDate Document/BllgRptReq/SchCrit/BllgPrd/ToDt	ISODate	<a href="#">QMPC088</a> <a href="#">QMPC015</a> <a href="#">IIMP088</a>
CSDIdentification Document/BllgRptReq/SchCrit/CSDOrNCB/CSDId	BICFIIdentifier	<a href="#">QMPC048</a> <del><a href="#">QMPC084</a></del> <a href="#">IIMP088</a>
NCBIIdentification Document/BllgRptReq/SchCrit/CSDOrNCB/NCBIId	BICFIIdentifier	<a href="#">QMPC048</a> <del><a href="#">QMPC084</a></del> <a href="#">IIMP088</a>
BilledCustomerIdentification Document/BllgRptReq/SchCrit/BlldCstmrid	BICFIIdentifier	<a href="#">QMPC032</a>
Identification Document/BllgRptReq/SchCrit/AcctId/SciesAcctId/Id	RestrictedFINXMax35Text	<a href="#">QMPC030</a>
Identification Document/BllgRptReq/SchCrit/AcctId/CshAcctId/Othr/Id	RestrictedFINX2Max34Text	<a href="#">QMPC031</a>

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
QMPC084	In case the BIC of a party as well as its parent BIC are specified, a party with these two BICs has to be known in T2S.	colr.001	colr.002		Q087	The specified Parent BIC is not the System Entity of the specified party.
QMPC084	In case the BIC of a party as well as its parent BIC are specified, a party with these two BICs has to be known in T2S.	camt.003	camt.004		Q087	The specified Parent BIC is not the System Entity of the specified party.
QMPC084	In case the BIC of a party as well as its parent BIC are specified, a party with these two BICs has to be known in T2S.	camt.005	camt.006		Q087	The specified Parent BIC is not the System Entity of the specified party.
<del>QMPC084</del>	<del>In case the BIC of a party as well as its parent BIC are specified, a party with these two BICs has to be known in T2S.</del>	<del>camt.076</del>	<del>camt.077</del>	<del>-</del>	<del>Q087</del>	<del>The specified Parent BIC is not the System Entity of the specified party.</del>

**Issue C:**

**UDFS:**

Chapter 3.3.8.4 SecuritiesSettlementTransactionInstructionV03 (sese.023.001.03), page 1325 and 1330

- Remove Business Rules MVSQ606 and MVSQ610 from CorpActnEvtId (SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CorpActnEvtId)
- Associate Business Rules MVSQ606 and MVSQ610 Securities Transaction Type (SctiesSttlmTxInstr/SttlmParams/SctiesTxTp/Cd)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]		
<del>CorporateActionEventIdentification</del> <del>#</del> <del>Document/SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CorpActnEvtId</del>	<del>RestrictedFINXMax16Text</del>	<del>MVSQ606</del> <del>MVSQ610</del>



[...]		
Code Document/SctiesSttlmTxInstr/Sttl mParams/SctiesTxTp/Cd	SecuritiesTransactionType7Code	[...] MVCP085 MVCP086 MVCP087 MVCP088 MVCP089 MVCP090 MVCP091 MVCP128 <u>MVSQ606</u> <u>MVSQ610</u>
[...]		

**Issue D:**

**UDFS:**

Chapter 3.3.3.20 IntraBalanceMovementInstructionV01 (camt.066.001.01), page 992

- Associate Business Rule MVCP099 to MarketInfrastructureTransactionIdentification (/IntraBalMvmntInstr/Lnkgs/Ref/MktInfrstrctrTxId)
- Associate Business Rule MVLI873 to Code (/IntraBalMvmntInstr/Lnkgs/PrcgPos/Cd)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]		
Code Document/IntraBalMvmntInstr/Lnk gs/PrcgPos/Cd	ProcessingPosition3Code	MVLI805 MVLI806 MVLI807 MVLI819 MVLI820 MVLI821 MVLI822

		MVLI823 MVLI824 MVLI834 MVLI835 MVLI836 MVLI852 MVLI855 MVLI858 MVLI861 MVLI864 MVLI866 MVLI873 MVLI876
[...]		
MarketInfrastructureTransactionId entification Document/IntraBalMvmntInstr/Lnk gs/Ref/MktInfrstrctrTxId	RestrictedFINXMax16Text	MVCP099 MVLI869 MVLI870 MVLI873
[...]		

Chapter 3.3.3.26 IntraBalanceMovementModificationRequestV01 (camt.072.001.01), page 1033

- Associate Business Rule MVCP099 to MarketInfrastructureTransactionIdentification (/IntraBalMvmntModReq/Lnkgs/Ref/MktInfrstrctrTxId)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]		
MarketInfrastructureTransactionId entification Document/IntraBalMvmntModReq /ReqDtls/Lnkgs/Ref/MktInfrstrctrT xId	RestrictedFINXMax16Text	MVCP099 MVLI871 MVLI874
[...]		

- Associate Business Rule MVL1835 to Date (/IntraPosMvmntInstr/IntraPosDtls/StlmDt/Dt)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]	[...]	[...]
Date Document/IntraPosMvmntInstr/IntraPosDtls/StlmDt/Dt	ISODate	MVCV110 MVCV230 MVCV284 MVCV302 MVCV304 MVIC306 MVIC310 MVIC312 MVL1819 MVL1820 MVL1821 MVL1822 MVL1823 MVL1824 MVL1834 <b>MVL1835</b> MVL1836 MVR904 MVR991 MVSD402 MVSD405
[...]		

Chapter 3.3.8.4 SecuritiesSettlementTransactionInstructionV03 (sese.023.001.03), pages 1324ff

- Associate Business Rule MVCP099 to MarketInfrastructureTransactionIdentification (/SctiesSttlmTxInstr/Lnkgs/Ref/MktInfrstrctrTxId)
- Associate Business Rule MVCP110 to Code (/SctiesSttlmTxInstr/TradDtIs/MtchgSts/Cd)
- Associate Business Rule MVCV283 to AnyBIC (/SctiesSttlmTxInstr/DlvrgSttlmPties/Dpstry/Id/AnyBIC)
- Associate Business Rule MVCV283 to AnyBIC (/SctiesSttlmTxInstr/RcvgSttlmPties/Dpstry/Id/AnyBIC)
- Remove Business Rule IIMP126 from Proprietary (/SctiesSttlmTxInstr/CshPties/Dbtr/CshAcct/Prtry)
- Associate Business Rule IIMP126 to Proprietary (/SctiesSttlmTxInstr/CshPties/Cdtr/CshAcct/Prtry)
- Remove Business Rule MVCA515 from Proprietary (/SctiesSttlmTxInstr/CshPties/Cdtrr/CshAcct/Prtry)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]		
MarketInfrastructureTransactionIdentification Document/SctiesSttlmTxInstr/Lnkgs/Ref/MktInfrstrctrTxId	RestrictedFINXMax16Text	MVCP099 MVL1869 MVL1870
[...]		
Code Document/SctiesSttlmTxInstr/TradDtIs/MtchgSts/Cd	MatchingStatus1Code	MVCA105 MVCA501 MVCA502 MVCA503 MVCA505 MVCA506 MVCA507 MVCA509 MVCA510 MVCA511 MVCA514

		MVCA515 MVCA516 MVCP010 MVCP110 MVCP124 MVCP125 MVCP126 MVCP127 MVCV003 MVCV275 MVCV278 MVCV283 MVCV289 MVIC316 MVIC319 MVIC320
[...]		
AnyBIC Document/SciesStlmTxInstr/Dlvr gStlmPties/Dpstry/Id/AnyBIC	AnyBICIdentifier	MVCP011 MVCP038 MVCP102 MVCP110 MVCV001 MVCV003 MVCV120 MVCV234 MVCV235 MVCV236 MVCV237 MVCV238 MVCV239 MVCV241 MVCV242 MVCV273

		MVCV276 MVCV278 MVCV279 MVCV280 MVCV283 MVCV287 MVCV289 MVCV298 MVIC305 MVIC307 MVIC308 MVIC316
[...]		
AnyBIC Document/SctiesSttlmTxInstr/Rcv gSttlmPties/Dpstry/Id/AnyBIC	AnyBICIdentifier	MVCP011 MVCP038 MVCP103 MVCP110 MVCP125 MVCP127 MVCV003 MVCV122 MVCV002 MVCV245 MVCV246 MVCV247 MVCV248 MVCV249 MVCV250 MVCV251 MVCV252 MVCV274 MVCV277 MVCV281

		MVCV282 MVCV283 MVCV288 MVCV289 MVCV299 MVIC305 MVIC307 MVIC308 MVIC316
[...]		
Proprietary Document/SciesStlmTxInstr/Csh Pties/Dbtr/CshAcct/Prtry	RestrictedFINX2Max34Text	IIMP125 IIMP126 MVCA502 MVCA503 MVCA506 MVCA507 MVCA510 MVCA511 MVCA515 MVCA516 MVCV256
[...]		
Proprietary Document/SciesStlmTxInstr/Csh Pties/Cdtr/CshAcct/Prtry	RestrictedFINX2Max34Text	IIMP126 MVCA501 MVCA503 MVCA505 MVCA507 MVCA511 MVCA514 MVCA515 MVCA516 MVCV257

[...]		
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Chapter 3.3.8.10 SecuritiesSettlementConditionModificationRequestV03 (sese.030.001.03), page 1375

- Associate Business Rule MVCP108 to SecuritiesSettlementConditionsModificationRequest (/SctiesSttlmCondsModReq)
- Associate Business Rule MVCP099 to MarketInfrastructureTransactionIdentification (/SctiesSttlmCondsModReq/ReqDtls/Lnkgs/Ref/MktInfrstrctrTxId)
- Remove Business Rule MVCP108 from Indicator (SctiesSttlmCondsModReq/ReqDtls/HldInd/Ind)
- Remove Business Rule MVCP108 from Code (/SctiesSttlmCondsModReq/ReqDtls/HldInd/Rsn/Cd/Cd)
- Associate Business Rule MMPR209 to Code (/SctiesSttlmCondsModReq/ReqDtls/HldInd/Rsn/Cd/Cd)
- Associate Business Rules MMPR209 and MVRI595 to AdditionalInformation (/SctiesSttlmCondsModReq/ReqDtls/HldInd/Rsn/AddtlInf)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
SecuritiesSettlementConditionsModificationRequestV03 Document/SctiesSttlmCondsModReq	SecuritiesSettlementConditionsModificationRequestV03	IIMP111 IIMP112 MAAA002 MAAA003 MMHI101 MMHI102 MMHI103 MMHI104 MMHI105 MMHI107 MMIA001 MMIA002 MMIA003 MMIA004 MMIA005 MMIA006



		MMIA007 MMIA008 MMIA009 MMPR201 MMPR202 MMPR203 MMPR204 MMPR207 MMPR208 MMRI201 MMRI202 MMRI203 MMRI204 MMRI205 MSDM003 MVCM952 MVCP027 MVCP028 MVCP032 MVCP039 MVCV107 MVCV108 MVCV232 MVRI575
[...]		
MarketInfrastructureTransactionId entification Document/SctiesSttlmCondsMod Req/ReqDtls/Lnkgs/Ref/MktInfrstr ctrTxId	RestrictedFINXMax16Text	MVCV099 MVLI871 MVLI874
[...]		
Indicator Document/SctiesSttlmCondsMod	YesNoIndicator	IIMP112 MVCP021

Req/ReqDtls/HIdInd/Ind		MVCP025 MVCP026 MVCP093 MVCP094 MVCP106 MVCP107 <del>MVCP108</del> MVCP111 MVCP112 MVCP113 MVCP114 MVCP115 MVCP116 MVCP117 MVCP118 MVRI584
[...]		
Code Document/SciesStlmCondsMod Req/ReqDtls/HIdInd/Rsn/Cd/Cd	Registration2Code	IIMP112 <del>MMPR209</del> MVCP021 MVCP025 MVCP026 MVCP093 MVCP094 MVCP106 MVCP107 <del>MVCP108</del> MVCP111 MVCP112 MVCP113 MVCP114 MVCP115 MVCP116

		MVCP117 MVCP118
[...]		
AdditionalInformation Document/SctiesSttlmCondsMod Req/ReqDtls/HldInd/Rsn/AddtlInf	RestrictedFINXMax210Text	MMPR208 MMPR209 MVRI595
[...]		

**Issue E:**

**UDFS:**

Chapter 3.3.7.12 SecuritiesSettlementTransactionQueryV01 (semt.026.001.01), page 1278

- Remove Business Rule QMPC014 from IntendedSettlementDate  
(/SctiesSttlmTxQry/QryDef/SchCrit/IntnddSttlmDt)
- Associate Business Rule QMPC032 to AnyBIC  
(/SctiesSttlmTxQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId/Id/AnyBIC)
- Associate Business Rule QMPC048 to ResponsiblePartyIdentification  
(/SctiesSttlmTxQry/QryDef/SchCrit/MsgOrgtr/RspnsblPtyId)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
[...]		
IntendedSettlementDate Document/SctiesSttlmTxQry/Qry Def/SchCrit/IntnddSttlmDt	DateAndDateTimeSearch2Choice	IIMP122 IIMP123 IIMP124 QMPC010 QMPC012 QMPC014
AnyBIC	AnyBICIdentifier	IIMP122

Document/SctiesSttlmTxQry/Qry Def/SchCrit/MsgOrgtr/RltdPtyId/Id /AnyBIC		IIMP123 IIMP124 QMPC032
ResponsiblePartyIdentification Document/SctiesSttlmTxQry/Qry Def/SchCrit/MsgOrgtr/RspnsblPty Id	BICFIIdentifier	IIMP122 IIMP123 IIMP124 QMPC048
[...]		

Chapter 4.1 Index of Business Rules and Error Codes, page 1501

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	camt.005	camt.006	Q040		The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	camt.076	camt.077	Q040		The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	camt.080	camt.081	Q040		The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	camt.078	camt.079	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	camt.082	camt.083	Q040		The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	semt.030	sese.022	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	semt.026	sese.022	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	semt.032	sese.022	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	semt.028	sese.022	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	sese.021	sese.022	<Rjctd>	OTHR	The specified Party BIC is not known in T2S.
QMPC032	In case a Party BIC is specified, it has to be known in T2S.	admi.005	admi.007	Q040		The specified Party BIC is not known in T2S.
QMPC040	In case both the lower and upper value for Limit Utilisation are specified, the lower value for Limit	camt.009	camt.010		Q054	The specified lower value for Limit Utilisation is higher than the upper value for Limit Utilisation.

	Utilisation has to be lower than the upper value for Limit Utilisation.					
QMPC048	In case a Parent BIC is specified, it has to be known in T2S.	camt.003	camt.004		Q059	The specified Parent BIC is not known in T2S.
QMPC048	In case a Parent BIC is specified, it has to be known in T2S.	semt.026	sese.022	<Rjctd>	OTHR	The specified Parent BIC is not known in T2S.

**Issue F:**

**UDFS:**

3.3.5.1 BusinessApplicationHeaderV01 (head.001.001.01), page 1104f

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
BusinessApplicationHeaderV01AppHdr	BusinessApplicationHeaderV01	<a href="#">ICSA004</a> <a href="#">IICP001</a> <a href="#">IICP002</a> <del><a href="#">ICSA002</a></del> <del><a href="#">ICSA003</a></del> <a href="#">ICSA005</a> <a href="#">DCC1001</a> <a href="#">DCC4001</a> <a href="#">DCU1001</a> <a href="#">DCU4001</a> <a href="#">DPC2001</a> <a href="#">DPD1001</a> <a href="#">DPR1001</a> <a href="#">DPU1001</a> <a href="#">DRD9001</a> <a href="#">DRU9001</a>

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
		<a href="#">DAC1001</a> <a href="#">DAD1001</a> <a href="#">DAR1001</a> <a href="#">DAU1001</a> <a href="#">DSC2001</a> <a href="#">DSC3001</a> <a href="#">DSD1001</a> <a href="#">DSR1001</a> <a href="#">DSU1001</a> <a href="#">IIMP097</a> <a href="#">IIMP098</a> <a href="#">IIMP099</a> <a href="#">IIMP066</a> <a href="#">!CSA012</a> <a href="#">!CAA001</a> <a href="#">!CAA002</a> <a href="#">!CAA003</a> <a href="#">MVCP052</a> <a href="#">MVCP053</a> <a href="#">MVCP054</a>  [...]  <a href="#">MVCP121</a> <a href="#">MVCP122</a> <a href="#">MVCP128</a> <a href="#">IIMS001</a> <a href="#">IIMS002</a>
[...]		
MemberIdentification AppHdr/Fr/FIId/FinInstnId/ClrSysMmbld/Mmbld	RestrictedFINXMax35Text	<a href="#">!CSA002</a> <a href="#">!CSA003</a>

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
		<a href="#">ICSA012</a> <a href="#">ICSA013</a> <a href="#">ICSA009</a>
[...]		
MessageDefinitionIdentifier AppHdr/MsgDefldr	MsgNmId_T2S_1	<a href="#">HMS001</a> <a href="#">IIMP089</a>

Chapter 4.1 Index of Business Rules and Error Codes, page 1412

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
ICAA001	T2S responds to the query request within the timeout limit. Message based or file based store and forward network service will be used.	<del>head.001</del> any query message	admi.007		I074	T2S cannot respond to the query request within the timeout limit. Store and forward network service will be used.
ICAA002	T2S responds to the query request via file store and forward network service as the query response exceeds the real time message based network service size (oversize handling).	<del>head.001</del> any query message	admi.007		I076	T2S cannot respond via message based network service due to size restriction. File store and forward network service will be used.
ICAA003	T2S is not able to respond to the query request as the query response exceeds the file store and forward network service size limit.	<del>head.001</del> any query message	admi.007		I077	T2S cannot respond to the query due to 32MB size restriction.

**Issue G:**

**UDFS:**

Chapter 3.3.5.2 BusinessFileHeaderV01 (head.002.001.01), page 1111

- Associate Business Rules ICSA002, ICSA003, ICSA004, ICSA005 and ICSA012 to head.002 in table "Business Rules applicable to the schema".

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
BusinessFileHeaderV01 Xchg	BusinessFileHeaderV01	<a href="#">IIFV001</a> <a href="#">IIFV002</a>

		<a href="#">IIFV008</a> <a href="#">ICSA004</a> <a href="#">ICSA005</a> <a href="#">ICSA012</a>
PayloadIdentifier Xchg/PyldDesc/PyldDtIs/PyldIdr	RestrictedFINXMax16Text	<a href="#">IIFV007</a> <a href="#">ICSA008</a>
SystemUser Xchg/PyldDesc/ApplSpcfcInf/Sys Usr	RestrictedFINXMax140Text	<a href="#">ICSA013</a> <a href="#">ICSA008</a> <a href="#">ICSA002</a> <a href="#">ICSA003</a>
XMLSignatures Xchg/PyldDesc/ApplSpcfcInf/Sgnt r/xs:any		<a href="#">ICSA013</a> <a href="#">ICSA011</a> <a href="#">ICSA010</a> <a href="#">ICSA008</a>
DocumentType Xchg/PyldDesc/MnfstDtIs/DocTp	MsgNmId_T2S_1	<a href="#">IIMS001</a>
Payload Xchg/Pyld	ExchangePayload1	<a href="#">IIFV002</a> <a href="#">IIMS001</a>

Chapter 4.1 Index of Business Rules and Error Codes, pages 1412 ff

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
ICSA002	The T2S System User sending the inbound A2A communication has to be known in T2S.	head.001	admi.007		I008	The T2S System User is not known in T2S.
<a href="#">ICSA002</a>	<a href="#">The T2S System User sending the inbound A2A communication has to be known in T2S.</a>	<a href="#">head.002</a>	<a href="#">admi.007</a>		<a href="#">I008</a>	<a href="#">The T2S System User is not known in T2S.</a>
ICSA003	The T2S System User sending the inbound A2A communication must not be locked.	head.001	admi.007		I009	The T2S System User is blocked due to lockout.
<a href="#">ICSA003</a>	<a href="#">The T2S System User sending the inbound A2A communication must not be locked.</a>	<a href="#">head.002</a>	<a href="#">admi.007</a>		<a href="#">I009</a>	<a href="#">The T2S System User is blocked due to lockout.</a>



ICSA004	The Technical Sending User (Party Technical Address) which was used for sending the inbound A2A communication has to be known in T2S.	head.001	admi.007		I018	The Technical Sending User is not known for T2S.
<u>ICSA004</u>	<u>The Technical Sending User (Party Technical Address) which was used for sending the inbound A2A communication has to be known in T2S.</u>	<u>head.002</u>	<u>admi.007</u>		<u>I018</u>	<u>The Technical Sending User is not known for T2S.</u>
ICSA005	The Technical Sending User (Party Technical Address) of the inbound A2A communication has to be known for the used Network Service.	head.001	admi.007		I019	The Technical Sending User is not known for the used Network Service.
<u>ICSA005</u>	<u>The Technical Sending User (Party Technical Address) of the inbound A2A communication has to be known for the used Network Service.</u>	<u>head.002</u>	<u>admi.007</u>		<u>I019</u>	<u>The Technical Sending User is not known for the used Network Service.</u>
ICSA012	Technical Sending User is allowed to send for the Business Sending Party.	head.001	admi.007		I073	Technical Sending User is not allowed to send for the Business Sending Party.
<u>ICSA012</u>	<u>Technical Sending User is allowed to send for the Business Sending Party.</u>	<u>head.002</u>	<u>admi.007</u>		<u>I073</u>	<u>Technical Sending User is not allowed to send for the Business Sending Party.</u>

**Issue H:**

**UDFS:**

Chapter 3.3.2.3 ReceiptAcknowledgementV01 (admi.007.001.01), page 902

MESSAGE ITEM	DATA TYPE / CODE	UTILISATION
Reference Document/RctAck/Rpt/RltdRef/Ref	RestrictedFINXMax16Text	MsgId of the incoming message this ReceiptAcknowledgement is sent for
StatusCode Document/RctAck/Rpt/ReqHdlg/StsCd	Max4AlphaNumericText	Status Code indicating the error which occurred during the technical validation. Used in case of BR short names: ICAA001; ICAA002; ICAA003; <del>ICAA004</del>
Description Document/RctAck/Rpt/ReqHdlg/Desc	RestrictedFINXMax140Text	Textual description of the technical validation error specified in the status code field. Used in case of BR short names: ICAA001; ICAA002; ICAA003; <del>ICAA004</del>

**Issue I:**

**UDFS:**

Chapter 4.1 Index of Business Rules and Error Codes, page 1412

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
ICOQ001	If a Party Technical Address is not available according to scheduling information the respective outbound communication (except query responses) has to be queued and is therefore not forwarded to the T2S Actor.	n/a	<del>all-outbound-messages</del> any message except query response messages	ICOQ001		
ICRO001	The queued communication for the restarted Party Technical Address are resumed after the end of a Party Technical Address unavailability (according to scheduling information).	n/a	<del>all-outbound-messages</del> any message except query response messages	ICRO001		

**Issue J:**

**UDFS:**

Chapter 3.3.3.36 IntraBalanceMovementCancellationQueryV01 (camt.082.001.01), page 1078

- Remove BRs QMPC032 and QMPC084 from element RltdPtyId (/IntraBalMvmntCxlQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
Identification Document/IntraBalMvmntCxlQry/QryDef/SchCrit/CshAcct/EQ/Othr/Id	RestrictedFINX2Max34Text	QMPC031 QMPC103
AnyBIC Document/IntraBalMvmntCxlQry/QryDef/SchCrit/CshAcctOwnr/RltdPtyId/Id/AnyBIC	AnyBICIdentifier	QMPC032 QMPC084 QMPC103
ResponsiblePartyIdentification Document/IntraBalMvmntCxlQry/QryDef/SchCrit/CshAcctOwnr/RspnsblPtyId	BICFIIdentifier	QMPC048 QMPC084 QMPC103
<del>RelatedPartyIdentification Document/IntraBalMvmntCxlQry/QryDef/SchCrit/MsgOrgtr/RltdPtyId</del>	<del>PartyIdentification46</del>	<del>QMPC032 QMPC084</del>

AnyBIC Document/IntraBalMvmtCxlQry/Qry Def/SchCrit/MsgOrgtr/RltdPtyId/Id/An yBIC	AnyBICIdentifier	QMPC032 QMPC084
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**Issue K:**

**UDFS:**

Chapter 1.3.4.1 Message subscription configuration, page 174

“For outbound communication, CSDs, CBs and directly connected participants can receive responses for the settlement-related messages and static data update messages they sent to T2S only for the message types they are interested in (the exhaustive list of the outgoing message types they can subscribe is provided in the following section, in Table 70 – Applicable Parameter Types for Outgoing Messages). As an exception, the following outgoing messages are not subject to messages subscription, as T2S sends them to the relevant recipient regardless of its specific message subscription configuration:

- Reactions on erroneous inbound messages<sup>1</sup>
- Query results
- Floor/Ceiling notification
- Invoice and Invoice Cancellation
- **Outbound liquidity transfer messages**

Chapter 4.1 Index of Business Rules and Error Codes, page 1431f

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IOCS001	T2S will forward the message to a party, if the message subscription rule for the same party fulfils the following criteria: - It only includes rule parameter types which are also delivered to be delivered message. - For each rule parameter type a rule parameter value (both defined in the message subscription rule) could be matched to the to be delivered message information of same rule parameter type.	n/a	all outbound messages except reports, query results, <b>Receipt acknowledgements, liquidity transfers, Floor/Ceiling notification, Invoices, Invoices cancellations</b> and error messages			
IOPR002	The conditional routing rules are processed in the defined order. The processing of the conditional routing rules is finished, if: - The function finds a matching positive or negative conditional routing rule. - No more conditional routing rules are available for processing.	n/a	all outbound messages except <b>A2A Acknowledgement</b> <del>on receipt;</del> reactions on erroneous inbound messages and query results			

<sup>1</sup> This refers to any outbound message conveying error information. The exhaustive list of these outbound messages is included in section

IOPR003	In case the specified set of conditions applicable for a specific conditional routing configuration contains more than one value per criteria (size boundary, currency and message type), then the further usage of the individual value takes place using a disjunction.	n/a	all outbound messages except <del>A2A Acknowledgement</del> on receipt; reactions on erroneous inbound messages and query results			
IOPR004	T2S routes the to be delivered message to the network service and party technical address mentioned in the conditional routing rule with attribute Positive = "TRUE", if the message criteria equates the specified combination of size boundary, currency and message type defined in the rule.	n/a	all outbound messages except <del>A2A Acknowledgement</del> on receipt; reactions on erroneous inbound messages and query results			
IOPR005	T2S routes the to be delivered message to the network service and party technical address mentioned in the conditional routing rule with attribute Positive = "FALSE", if the message criteria does not equate the specified combination of size boundary, currency and message type defined in the rule.	n/a	all outbound messages except <del>A2A Acknowledgement</del> on receipt; reactions on erroneous inbound messages and query results			
IOPR006	The default routing rule is used, if: <ul style="list-style-type: none"> <li>• There is no conditional routing rule defined.</li> <li>• No conditional routing rule is fulfilled.</li> </ul> If the network service and party technical address of a matched conditional routing rule is also used as default routing, the delivery to the default routing network service and party technical address is not avoided.	n/a	all outbound messages except <del>A2A Acknowledgement</del> on receipt; reactions on erroneous inbound messages and query results			

**Issue L:**

**UDFS:**

3.3.2.2 ResendRequestV01 (admi.006.001.01)

- Remove Business Rule IIMP003 from pdf and html (UDFS document itself remains unchanged) for SeqNb (/RsndReq/RsndSchCrit/SeqNb) and for FileRef (/RsndReq/RsndSchCrit/FileRef)

**Issue M:**

**UDFS:**

Chapter 4.1 Index of Business Rules and Error Codes, page 1432f

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IOPR007	In case of reactions on erroneous inbound messages, the to be delivered message is directly sent to the party technical address and network service, which were used for sending the related A2A inbound communication.	n/a	<del>admi.007</del> —all outbound messages conveying error information			
IOPR008	In case the message includes a result from a night-time sequence and has to be sent in an outbound file, T2S applies the same rules described as for the real-time settlement period, with the only difference that in this case T2S takes into account all the conditional routing configurations specifically related to the night-time settlement period (the configurations having “NightTimeSettlementRelatedMessages” as message type) and ignoring the configurations related to explicit message types that are included in the table above.	n/a	All settlement-related messages grouped into files (*)			
IIMP067	It is not possible to process elements, which content starts with blank. T2S deletes these starting blanks for further processing.	<del>n/a</del> any message	<del>respective</del> — <del>outbound business message</del> — <del>for received inbound message</del> n/a			
IIMP068	It is not possible to process elements, which content ends with blank. T2S deletes these ending blanks for further processing.	<del>n/a</del> any message	<del>respective</del> — <del>outbound business message</del> — <del>for received inbound message</del> n/a			

(\*)The list of all settlement-related messages grouped into files can be found in TABLE 22 – SETTLEMENT-RELATED MESSAGES SENT GROUPED INTO FILES

**Issue N:**

**UDFS:**

Chapter 4.1 Index of Business Rules and Error Codes, page 1430

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
IIMS002	A message structure is valid according to the schema defined for a message.	any message	admi.007		I006	The message is not valid. <!--Dynamic error including element name.-->
IIRQ001	The queued messages are resumed after the end of the Interface service restriction.	any message	n/a			

**Issue O:**

**UDFS:**

3.3.5.2 BusinessFileHeaderV01 (head.002.001.01), page 1110

- Remove BR IIMS001 from element DocTp (/Xchg/PyldDesc/MnfstDtls/DocTp)

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
BusinessFileHeaderV01 Xchg	BusinessFileHeaderV01	<a href="#">IIFV001</a> <a href="#">IIFV002</a> <a href="#">IIFV008</a>
PayloadIdentifier Xchg/PyldDesc/PyldDtls/PyldIdr	RestrictedFINXMax16Text	<a href="#">IIFV007</a> <a href="#">ICSA008</a>
SystemUser Xchg/PyldDesc/ApplSpfcInf/SysUsr	RestrictedFINXMax140Text	<a href="#">ICSA013</a> <a href="#">ICSA008</a>

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
XMLSignatures Xchg/PyldDesc/ApplSpfcInf/Sgntr/xs: any		<a href="#">ICSA013</a> <a href="#">ICSA011</a> <a href="#">ICSA010</a> <a href="#">ICSA008</a>
<del>DocumentType</del> <del>Xchg/PyldDesc/MnfstDtls/DocTp</del>	<del>MsgNmId_T2S_1</del>	<del>IIMS001</del>
Payload Xchg/Pyld	ExchangePayload1	<a href="#">IIFV002</a>

Chapter 4.1 Index of Business Rules and Error Codes, page 1430

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
<del>IIMS001</del>	<del>A message type has to be supported by T2S.</del>	<del>head.002</del>	<del>admi.007</del>	-	<del>I004</del>	<del>The in the file received message type is not known in T2S.</del>
IIMS001	A message type has to be supported by T2S.	head.001	admi.007		I005	The received single message type is not known in T2S.

**Issue P:**

**UDFS:**

Chapter 4.1 Index of Business Rules and Error Codes, pages 1512 ff

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
SXAA019	Settlement restriction debiting a cash balance can be settled only if settlement amount is lower or equal to the amount present in the requested cash balance.	n/a	camt.067	<Pdg>	MONY	Failure of the settlement attempt of the settlement restriction due to a lack of cash in your cash balance
<del>SXAA019</del>	<del>Settlement restriction debiting a cash balance can be settled only if settlement amount is lower or equal to the amount present in the requested cash balance.</del>	<del>n/a</del>	<del>camt.067</del>	<del>&lt;Pdg&gt;</del>	<del>OTHR</del>	<del>Failure of the settlement attempt of the settlement restriction due to a lack of cash in your cash balance</del>

**Issue Q:**

**UDFS:**

Chapter 3.3.5.1 BusinessApplicationHeaderV01 (head.001.001.01), page 1104

- Remove Business Rule IIMP086 from head.001 in table "Business Rules applicable to the schema" (AppHdr/Sgntr/xs:any).

MESSAGE ITEM	DATA TYPE / CODE	BUSINESS RULES
AppHdr/Sgntr/xs:any		ICSA009 ICSA010 ICSA013 ICSA011 <del>IIMP086</del> MVCP009 MVCP010 MVCP011 [...]

Chapter 4.1 Index of Business Rules and Error Codes, page 1423

BR NAME	DESCRIPTION	INBOUND MESSAGE	REPLY MESSAGE	CODE USE	REASON CODE	ERROR TEXT
<del>IIMP086</del>	<del>Non-repudiation of origin is used by T2S.</del>	<del>head.001</del>	<del>respective outbound business message for received inbound message</del>		<del>I051</del>	<del>Non-repudiation of origin is used by T2S.</del>

**UHB:**

4.4.2 All, page 1437

Reference for error message	Field or Button	Error Text	Description
<del>IUR002</del>			<del>Non-repudiation of origin is used by T2S.</del>



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**High level description of Impact:**

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**Outcome/Decisions:**

- \* CRG meeting of 24 October 2013: The CRG decided to recommend the approval of the Change Request and agreed that the CRG member could send minor wording suggestions by 1 November 2013.
- \* Written procedure with the CRG from 25 October to 1 November 2013: The CR was updated following the comments from the CRG members.
- \* Written procedure with the CRG from 12 to 22 November 2013: The CRG decided to recommend the approval of the updated CR.
- \* Advisory Group's advice on 4 December 2013: Following a written procedure from 27 November to 4 December 2013, the AG was in favour of the Change Request.
- \* CSD Steering Group meeting of 3-4 December 2013: The CSG adopted the resolution to approve the Change Request.