

<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> 20/05/2016
<b>Request title:</b> Multiplex Editorial Change Request on UDFS and UHB		<b>Request ref. no:</b> T2S 0616 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	

**Description of requested change:**

Editorial changes regarding UDFS v2.1 and UHB v2.1

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

The Editorial changes listed below are either related to UDFS/UHB v2.1. Their incorporation into the updated and UDFS/UHB v2.1 is required for clarifying the documentation underlying the software. Please note that the changes referring to UDFS v2.1 will also be reflected, when relevant, into the schema documentation published in MyStandards.

- 1 EUROSISTEM UPDATE [SDD-PBR-0001]: page 268 (UDFS-Chapter 1.5.1 Business application configuration), page 1049 (UHB-Chapter 2.5.9.9 Restriction Type – New/Edit Screen); Update of Positive/Negative Parameter Set field description ..... 2
- 2 EUROSISTEM UPDATE: pages 695-696 (UDFS-Chapter 1.6.4.2.3 Report Generation Process); Clarification regarding Current Settlement Day Cash Information Reports and Following Settlement Day Cash Forecast Reports ..... 3
- 3 EUROSISTEM UPDATE: pages 1097-1100 (UDFS-Chapter 3.3.3.12 ReceiptV03 (camt.025.001.03)); Update of message field..... 3
- 4 EUROSISTEM UPDATE: page 1197 (UDFS-Chapter 3.3.3.31 BillingReportV01 (camt.077.001.01)); Update of Service Items and Codes list..... 5
- 5 EUROSISTEM UPDATE: page 81 (UHB-Chapter 2.2.1.3 Securities Postings – Search/List Screen), page 98 (UHB-Chapter 2.2.2.3 Amendment Securities Instruction – Details Screen), page 104 (UHB-Chapter 2.2.2.4 Amendment Securities Instruction – New Screen), page 117 (UHB-Chapter 2.2.2.6 Cancellation Securities Instruction – New Screen), page 121 (UHB-Chapter 2.2.2.9 Hold/Release Instruction – Details Screen), pages 140-141 (UHB-Chapter 2.2.2.12 Intra-Position Movement – Details Screen), pages 150-156 (UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen), page 161 (UHB-Chapter 2.2.2.14 Maintenance Securities Instructions – Search/List Screen), pages 166-167 (UHB-Chapter 2.2.2.15 Securities Positions – Search/List Screen), page 174 (UHB-Chapter 2.2.2.17 Settlement Instruction – Search/List Screen), page 200 (UHB-Chapter 2.2.2.18 Settlement Instruction – Details Screen), pages 206-224 (UHB-Chapter 2.2.2.19 Settlement Instruction – New Screen), page 333 (UHB-Chapter 2.3.3.2 Amendment Cash Instruction – New Screen), page 340 (UHB-Chapter 2.3.3.4 Cancellation Cash Instruction – New Screen), page 348 (UHB-Chapter 2.3.3.5 Intra-Balance Movements – Search/List Screen), pages 350-351 (UHB-Chapter 2.3.3.6 Intra-Balance Movement – Details Screen), pages 358-363 (UHB-Chapter 2.3.3.7 Intra-Balance Movement – New Screen), page 368 (UHB-Chapter 2.3.3.8 Maintenance Cash Instructions – Search/List Screen), pages 515-516 (UHB-Chapter 2.4.1.27 Itemised Billing Data – Search/List Screen), pages 547-548 (UHB-Chapter 2.4.2.6 Inbound Messages – Search/List Screen), pages 564-566 (UHB-Chapter 2.4.2.10 Outbound Messages – Search/List Screen), page 654 (UHB-Chapter

2.5.2.7 Security – New/Edit Screen), pages 702-703 (UHB-Chapter 2.5.3.2 CSD Account Link – New/Edit Screen); Correction of typos..... 5

6 EUROSYSYSTEM UPDATE [removed] ..... 14

7 EUROSYSYSTEM UPDATE: pages 706-707 (UHB-Chapter 2.5.3.3 Securities Accounts – Search/List Screen), pages 724-728 (UHB-Chapter 2.5.3.5 Securities Account – New/Edit Screen), pages 729-730 (UHB-Chapter 2.5.3.6 Securities Account Transfer Management), pages 732-734 (UHB-Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen), pages 767-768 (UHB-Chapter 2.5.4.5 External RTGS Account – Details Screen), pages 774-776 (UHB-Chapter 2.5.4.7 Limits – Search/List Screen), pages 783-787 (UHB-Chapter 2.5.4.9 Standing/Predefined Liquidity Transfer Orders – Search/List Screen), page 798 (UHB-Chapter 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit Screen), pages 803-804 (UHB-Chapter 2.5.4.12 Standing/Predefined Liquidity Transfer Order Link Sets – Search/List Screen), page 814 (UHB-Chapter 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen), pages 817-822 (UHB-Chapter 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen), pages 825-826 (UHB-Chapter 2.5.4.16 T2S Dedicated Cash Account – Details Screen), pages 830-831 (UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen), page 875 (UHB-Chapter 2.5.6.7 Grant/Revoke Object Privilege – New/Edit Screen), page 907 (UHB-Chapter 2.5.6.16 Secured Groups – Search/List Screen), page 924 (UHB-Chapter 2.5.6.20 User – Details Screen), page 927 (UHB-Chapter 2.5.6.21 User – New/Edit Screen), pages 1051-1054 (UHB-Chapter 2.5.9.10 Restriction Type Rule Sets – List Screen), page 1071 (UHB-Chapter 2.5.9.12 Restriction Type Rule – New/Edit Screen), page 1068 (UHB-Chapter 2.5.10.3 Attribute Domain – New/Edit Screen), page 1110 (UHB-Chapter 2.5.10.12 System Entities – Search/List Screen); Correction of typos..... 14

8 EUROSYSYSTEM UPDATE [SDD-PBR-0002]: page 830 (UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen); Update of Closing Date field description..... 24

**Proposed wording for the Change request:**

**1 EUROSYSYSTEM UPDATE [SDD-PBR-0001]: page 268 (UDFS-Chapter 1.5.1 Business application configuration), page 1049 (UHB-Chapter 2.5.9.9 Restriction Type – New/Edit Screen); Update of Positive/Negative Parameter Set field description**

According to the [UT-PBR-060](#), it was agreed within the CRG that the users should no longer have the possibility to change the parameter positive/negative flag. The origin of the issue is the negative side effects of such change in the instruction validation at LCMM side.

However, this functionality will remain available for the T2S Operator only.

UDFS-Chapter 1.5.1 Business application configuration, page 268

■ Network Service: the T2S Operator maintains all the data related to the network providers available in T2S, including the data for technical identification of each service and the type of data expected to interact with each service (e.g. BIC or Distinguished Name).

■ Restriction types: in case of anomalies or errors in the configuration, only the T2S Operator may change the positive/negative parameter flag. See section Restriction types for details on restriction types.

UHB-Chapter 2.5.9.9 Restriction Type – New/Edit Screen, page 1049

Positive/Negative Parameter Set\*

Select whether the rules of the restriction type represent a positive or negative set of parameters. When the 'Restriction Processing Type' is equal to 'Rejection' or 'CSD Validation hold', the field is read-only for users different from T2S Operator.

This is a mandatory select field in the new screen.

The default value is 'Positive'.

\* The screenshot needs to be updated accordingly

## **2 EUROSYSTEM UPDATE: pages 695-696 (UDFS-Chapter 1.6.4.2.3 Report Generation Process); Clarification regarding Current Settlement Day Cash Information Reports and Following Settlement Day Cash Forecast Reports**

In Current Settlement Day Cash Information Reports and Following Settlement Day Cash Forecast Reports, Settlement Instructions that settle against the Default DCA are always calculated with the Default DCA valid at the time of acceptance of the Settlement Instruction by T2S. Changes to the Default DCA are not considered for Settlement Instructions already accepted in T2S.

UDFS-Chapter 1.6.4.2.3 Report Generation Process, paragraph "Current Settlement Day Cash Information Report", page 695:

### Current Settlement Day Cash Information Report

This report is available in complete version only and provides information on the cash balances of the T2S Dedicated Cash Account, the amount of outstanding intraday credit from auto-collateralisation as well as the projected cash balance. The cash forecast does not cover a breakdown of the different restricted balances although: for the projection of the cash information, they are consolidated and returned per T2S Dedicated Cash Account.

In case the Default Dedicated Cash Account is changed (please see section 1.2.6.7 "Links between securities accounts and T2S dedicated cash accounts") this change only affects the calculated cash needs for those Settlement Instructions still to be settled, that were accepted by T2S after the change of the Default Dedicated Cash Account. All Settlement Instructions accepted by T2S before this change will be included in the cash forecast of the "old" Default Dedicated Cash Account even though they will be settled through the new account.

This report may be subject to currency specific routing.

UDFS-Chapter 1.6.4.2.3 Report Generation Process, paragraph "Following Settlement Day Cash Forecast Report", page 696:

### Following Settlement Day Cash Forecast Report

This report is available in complete version only and provides T2S Actors the same information as the Current Settlement Day Cash Report just only for the following settlement day.

Settlement Instructions sent to T2S with no T2S DCA specified will be considered for Following Settlement Day Cash Forecast Report according to the same rules as for Current Settlement Day Cash Information Report.

This report may be subject to currency specific routing.

## **3 EUROSYSTEM UPDATE: pages 1097-1100 (UDFS-Chapter 3.3.3.12 ReceiptV03 (camt.025.001.03)); Update of message field**

In case of Liquidity Management usages the message field OrgnlMsgId/MsgId is always filled with the Business Message Identifier of the BAH and not with the Message Id of the underlying business message<sup>1</sup>.

UDFS-Chapter 3.3.3.12.3 The message in business context, page 1097

<sup>1</sup> This change complements the Change Request 583 to populate the field OrgnlMsgId/MsgId in camt.025 message in the message usage: Accepted Liquidity Transfer, Information to T2S Actor – Liquidity transfer Status, Information to T2S Actor (CB Info RTGS rejection/Invalid RTGS answer) and Information to RTGS system

Message usage: Accepted Liquidity Transfer

Message Item	Data Type/ Code	Utilisation
Identification Document/Rct/MsgHdr/ReqTp/Prtry/I d	RequestTypeGenericIdentifica- tion1Code_T2S_1 [2028]	VSTS: Receipt conveys a validation status
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/M sgld	RestrictedFINXMax16Text	<del>Msgld BizMsgldr stemming from the</del> <u>BAH</u> of the underlying LiquidityCreditTransfer
StatusCode Document/Rct/RctDtls/ReqHdlg/StcC d	Max4AlphaNumericText	APPR Liquidity Transfer was approved

UDFS-Chapter 3.3.3.12.3 The message in business context, page 1098Message usage: Information to T2S Actor – Liquidity transfer Status

Message Item	Data Type/ Code	Utilisation
Identification Document/Rct/MsgHdr/ReqTp/Prtry/I d	RequestTypeGenericIdentifica- tion1Code_T2S_1 [2028]	SSTS: Receipt conveys a settlement status
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/M sgld	RestrictedFINXMax16Text	<del>Msgld BizMsgldr stemming from the</del> <u>BAH</u> of the underlying LiquidityCreditTransfer
StatusCode Document/Rct/RctDtls/ReqHdlg/StcC d	Max4AlphaNumericText	SPAS Partially settled, SSET settled or SUNS unsettled

UDFS-Chapter 3.3.3.12.3 The message in business context, page 1099Message usage: Information to T2S Actor (CB Info RTGS rejection/Invalid RTGS answer)

Message Item	Data Type/ Code	Utilisation
Identification Document/Rct/MsgHdr/ReqTp/Prtry/I d	RequestTypeGenericIdentifica- tion1Code_T2S_1 [2028]	In case of a valid RTGS answer: RSTS (Receipt conveys a RTGS status). In case of an invalid RTGS answer: VSTS (Receipt conveys a validation status)
MessageIdentification Document/Rct/RctDtls/OrgnlMsgld/M sgld	RestrictedFINXMax16Text	<del>Msgld BizMsgldr stemming from the</del> <u>BAH</u> of the underlying RTGS answer (invalid answer)
StatusCode Document/Rct/RctDtls/ReqHdlg/StcC d	Max4AlphaNumericText	In case of a valid RTGS answer: "RREJ" (RTGS rejection) In case of an invalid RTGS answer: ISO Error Code

Description Document/Rct/RctDtls/ReqHdlg/Desc	RestrictedFINXMax140Text	In case of a valid RTGS answer: Original Error Text from incoming message. In case of an invalid RTGS answer: T2S reason code and description
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UDFS-Chapter 3.3.3.12.3 The message in business context, page 1100

Message usage: Information to RTGS system

Message Item	Data Type/ Code	Utilisation
Identification Document/Rct/MsgHdr/ReqTp/Prtry/I d	RequestTypeGenericIdentifica- tion1Code_T2S_1 [2028]	SSTS: Receipt conveys a settlement status
MessageIdentification Document/Rct/RctDtls/OrgnMsgId/M sgId	RestrictedFINXMax16Text	<u>MsgHdr BizMsgHdr stemming from the BAH of the underlying Liquidity Credit Transfer</u>
StatusCode Document/Rct/RctDtls/ReqHdlg/Stc d	Max4AlphaNumericText	Settlement status code (SUNS or SSET)

**4 EUROSYSTEM UPDATE: page 1197 (UDFS-Chapter 3.3.3.31 BillingReportV01 (camt.077.001.01));  
Update of Service Items and Codes list**

Update of Service Item Names and Codes - Excel list as attachment to camt.077 (Follow up of [CR 552](#)).

\* New Service Items for Queued Static Data Queries were introduced and have to be included in the Excel List "Service Item Names and Codes" as attachment to camt.077 on MyStandards as well.

**5 EUROSYSTEM UPDATE: page 81 (UHB-Chapter 2.2.1.3 Securities Postings – Search/List Screen), page 98 (UHB-Chapter 2.2.2.3 Amendment Securities Instruction – Details Screen), page 104 (UHB-Chapter 2.2.2.4 Amendment Securities Instruction – New Screen), page 117 (UHB-Chapter 2.2.2.6 Cancellation Securities Instruction – New Screen), page 121 (UHB-Chapter 2.2.2.9 Hold/Release Instruction – Details Screen), pages 140-141 (UHB-Chapter 2.2.2.12 Intra-Position Movement – Details Screen), pages 150-156 (UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen), page 161 (UHB-Chapter 2.2.2.14 Maintenance Securities Instructions – Search/List Screen), pages 166-167 (UHB-Chapter 2.2.2.15 Securities Positions – Search/List Screen), page 174 (UHB-Chapter 2.2.2.17 Settlement Instruction – Search/List Screen), page 200 (UHB-Chapter 2.2.2.18 Settlement Instruction – Details Screen), pages 206-224 (UHB-Chapter 2.2.2.19 Settlement Instruction – New Screen), page 333 (UHB-Chapter 2.3.3.2 Amendment Cash Instruction – New Screen), page 340 (UHB-Chapter 2.3.3.4 Cancellation Cash Instruction – New Screen), page 348 (UHB-Chapter 2.3.3.5 Intra-Balance Movements – Search/List Screen), pages 350-351 (UHB-Chapter 2.3.3.6 Intra-Balance Movement – Details Screen), pages 358-363 (UHB-Chapter 2.3.3.7 Intra-Balance Movement – New Screen), page 368 (UHB-Chapter 2.3.3.8 Maintenance Cash Instructions – Search/List Screen), pages 515-516 (UHB-Chapter 2.4.1.27 Itemised Billing Data – Search/List Screen),**

pages 547-548 (UHB-Chapter 2.4.2.6 Inbound Messages – Search/List Screen), pages 564-566 (UHB-Chapter 2.4.2.10 Outbound Messages – Search/List Screen), page 654 (UHB-Chapter 2.5.2.7 Security – New/Edit Screen), pages 702-703 (UHB-Chapter 2.5.3.2 CSD Account Link – New/Edit Screen); Correction of typos

Several typos in the UHB regarding field descriptions need to be corrected.

UHB-Chapter 2.2.1.3 Securities Postings – Search/List Screen, page 81

Date and Time to Enter the ending date and time of the securities postings or use the calendar icon.  
 Required format is: YYYY-MM-DD HH:MM  
 This date and time must be a valid business date earlier than or equal to the current business date and time. The date and time must be equal or later than the 'Date and Time From'.

UHB-Chapter 2.2.2.3 Amendment Securities Instruction – Details Screen, page 98

Link Shows the type of the link action indicated in the amendment instruction from the possible values:  
 ■ Link  
 ■ Unlink  
 This frame is only available if the amendment type is set to 'Linkages'.

UHB-Chapter 2.2.2.4 Amendment Securities Instruction – New Screen, page 104

Priority ...  
 References for error messages: [1913]  
 ■ MVSP209  
 This frame is only available if the amendment type is set to 'Priority'.

UHB-Chapter 2.2.2.6 Cancellation Securities Instruction – New Screen, page 117

Submit ...  
 Next screens:  
 ■ Intra-position movements– search/list screen [132] (for a settlement instruction)  
 ■ Settlement instructions– search/list screen [172] (for a settlement restriction on securities)  
 References for error messages [1946]:

UHB-Chapter 2.2.2.9 Hold/Release Instruction – Details Screen, page 121

Cancellation Status Shows the cancellation status of the hold/release instruction from the possible values:  
 ■ Denied  
 ■ Not denied

If the 'Reason Code Reference' field is filled in, the cancellation status is always set to 'Denied'.

UHB-Chapter 2.2.2.12 Intra-Position Movement – Details Screen, pages 140-141

Securities Account Owner Reference

Shows the reference assigned by the T2S party to the settlement restriction.

Only ~~4~~one of the ~~3~~three references exists. The reference in bold and underlined font is the actor reference owned by the instructing party.

Securities Account Servicer Reference

Shows the reference assigned by the CB to the settlement restriction on securities.

Only ~~4~~one of the ~~3~~three references exists. The reference in bold and underlined font is the actor reference owned by the instructing party.

Third Party Reference

Shows the reference assigned by a third party to the instruction.

Only ~~4~~one of the ~~3~~three references exists. The reference in bold and underlined font is the actor reference owned by the instructing party.

UHB-Chapter 2.2.2.13 Intra-Position Movement – New Screen, pages 150-156

Securities Account Number\*

Select the technical identification of the account to or from which a securities entry is made.

~~Displayed~~ Required format is: max. 35 characters (SWIFT-x)

References for error messages [2103]:

- MVCP044
- MVCV004
- MVCV124
- MVCV284
- MVCV285
- MVCV290
- MVRR922

Quantity

Enter the quantity stated in the settlement restriction on securities.

Required format is:

For settlement type = Unit, max. 15 digit(s) incl. decimal point (thereof max. 14 decimal places)

For settlement type = Face Amount, max. 15 digit(s) incl. decimal point (thereof max. 5 decimal places)

This field will be displayed as soon as ~~the User~~ you selects an ISIN.

References for error messages [2103]:

- MVCV608
- MVSQ603
- MVSQ605

Pool Instruction Counter	<p>■ MVSQ607</p> <p>Enter the pool identification.</p> <p>Required format is: Integer</p> <p>Reference for error message [2103]:</p> <p>■ MVL1844</p> <p>—This field becomes mandatory when the 'Pool Instruction <u>Reference Identification</u>' is filled in.</p>
Pool Reference Owner BIC	<p>Enter the BIC of the owner of the Pool Instruction <u>Reference</u>.</p> <p>The field 'Pool Reference Owner BIC' becomes mandatory when the field 'Pool Instruction <u>Reference Identification</u>' is filled in.</p>

UHB-Chapter 2.2.2.14 Maintenance Securities Instructions – Search/List Screen, page 161

Entry Date	<p>...</p> <p>References for error messages [2138]:</p> <p>■ QMPC073</p>
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UHB-Chapter 2.2.2.15 Securities Positions – Search/List Screen, pages 166-167

Date from	<p>Enter the date from which you want to view the securities positions or use the calendar icon. The default value is the current business day.</p> <p>Required format is: YYYY-MM-DD</p> <p>The "Date <u>F</u>rom" date must be a valid business date earlier than or equal to the current business date and earlier than or equal to the "Date <u>t</u>o" date.</p> <p>References for error messages: [2310]</p>
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- QMPC015
- QMPC016

Date to	<p>Enter the date until which you want to view the securities positions or use the calendar icon. The default value is the date entered in the "Date <u>f</u>rom" field.</p> <p>Required format is: YYYY-MM-DD</p> <p>The "Date <u>T</u>o" date must be a valid business date earlier than or equal to the current business date.</p> <p>Reference for error message: [2310]</p>
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- QMPC015

Total Quantity	<p>Shows the total quantity of the securities position per securities account and ISIN.</p> <p>If the 'Date <u>t</u>o' is different from the 'Date <u>f</u>rom', the different end of day values of the position for each date of the selected period are shown.</p> <p>Provision of '99999...99' in case oversizing occurs in the integer portion. Truncation of decimals in case oversizing occurs in the decimal portion.</p>
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UHB-Chapter 2.2.2.17 Settlement Instruction – Search/List Screen, page 174

Securities Account Number	<p>You can choose to either enter the 'Securities Account Number' or to select it from the suggested items in the drop-down menu.</p> <p>In order to query external CSD settlement instructions the selection criterion "<u>Securities aAccount Number</u>" must not be filled in.</p> <p>Required format is: max. 35 characters (SWIFT-x)</p> <p>Reference for error message: [2400]</p> <ul style="list-style-type: none"> <li>■ QMPC030</li> </ul>
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UHB-Chapter 2.2.2.18 Settlement Instruction – Details Screen, page 200

Related Inbound Message	<p>This function enables you to display the inbound message related to the settlement instruction.</p> <p>Next screens:</p> <ul style="list-style-type: none"> <li>■ Inbound messages – search/list screen [543]</li> <li>■ Inbound message – details screen [550]</li> </ul>
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UHB-Chapter 2.2.2.19 Settlement Instruction – New Screen, pages 206-224

Securities Account Owner BIC	<p>Enter the BIC of the securities account owner.</p> <p>Required format is: max. 11 characters (SWIFT-x)</p> <p>References for error messages [2342]:</p> <ul style="list-style-type: none"> <li>■ MVCV243</li> <li>■ MVCV253</li> <li>■ MVCV279</li> <li>■ MVCV281</li> </ul> <p>If the 'Securities Movement Type Code' is set to 'RECE', and both the '<u>Securities</u> Account Owner BIC' field and the 'Receiving CSD Participant – <u>Party</u> BIC' field are filled in, they must be the same. If the Securities Movement Type Code is set to DELI and both the '<u>Securities</u> Account Owner BIC' field and the 'Delivering CSD Participant – <u>Party</u> BIC' field are filled in, they must be the same.</p>
Securities Short Name	<p>Shows the description of the selected ISIN.</p> <p>This field is automatically filled in when <del>the GUI User</del> <u>you have</u> entered an ISIN in the '<u>ISIN-description</u>' field.</p>
Settlement Type*	<p>Select the type of settlement foreseen for the securities from the possible values:</p> <ul style="list-style-type: none"> <li>■ Units</li> <li>■ Face Amount</li> </ul> <p>References for error messages [2342]:</p> <ul style="list-style-type: none"> <li>■ MVCV286</li> <li>■ MVSQ604</li> </ul>

	<p><b>I MVSQ608</b></p> <p>This field is automatically filled in when an ISIN is chosen by the T2S actor.</p>
Currency	<p>Select the currency of the settlement instruction from the drop-down menu.</p> <p>This fields needs to be filled in whether the '<u>T2S Dedicated Cash Account Number</u>' field is filled in or not.</p>
Party BIC (Receiving CSD Participant)	<p>....</p> <p>In case the 'Securities Movement Type Code' is set to 'DELI', the field '<u>Receiving CSD participant - Party BIC</u>' field becomes mandatory. If the Securities Movement Type Code is set to RECE, and both the '<u>Securities Account Owner BIC</u>' field and the '<u>Receiving CSD Participant - Party BIC</u>' field are filled in, they must be the same.</p>
Party BIC (Client of the Receiving CSD Participant)	<p>...</p> <p>If the 'Client of the Receiving CSD Participant - <u>Party BIC</u>' field is present the '<u>Receiving CSD Participant - Party BIC</u>' field must be present.</p>
Party BIC (Delivering CSD Participant)	<p>...</p> <p>In case the 'Securities Movement Type Code' is set to 'RECE', the field '<u>Delivering CSD Participant - Party BIC</u>' field becomes mandatory.</p> <p>If the 'Securities Movement Type Code' is set to 'DELI' and both the '<u>Securities Account Owner BIC</u>' field and the '<u>Delivering CSD Participant - Party BIC</u>' field are filled in, they must be the same.</p>
Party BIC (Client of the Delivering CSD Participant)	<p>...</p> <p>If the 'Client of the Delivering CSD Participant - <u>Party BIC</u>' field is present the '<u>Delivering CSD Participant - Party BIC</u>' field must be present as well.</p>

UHB-Chapter 2.3.3.2 Amendment Cash Instruction – New Screen, page 333

Reference Type ...  
References for error messages: [1903]  
I MVCP099

UHB-Chapter 2.3.3.4 Cancellation Cash Instruction – New Screen, page 340

T2S Reference Shows the identification of the referenced instruction to be amended assigned by T2S.

References for error messages [1944]:

I MVCP003

T2S Dedicated Cash Account

Shows the T2S dedicated cash account of the referenced instruction.

References for error messages [1944]:

I MVCP035

UHB-Chapter 2.3.3.5 Intra-Balance Movements – Search/List Screen, page 348

Details

This function enables you to display the details of the selected settlement restriction on cash.

Next screen:

I Intra-balance movement – details screen

UHB-Chapter 2.3.3.6 Intra-Balance Movement – Details Screen, pages 350-351

T2S Dedicated Cash Account Owner Reference

Shows the identification of the settlement restriction assigned by the instructing party.

Only one field among 'T2S Dedicated Cash Account Owner Reference', 'Account Servicer Reference' or 'Third Party Reference' is filled in.

Account Servicer Reference

Shows the identification of the settlement restriction assigned by the CB.

Only one field among 'T2S Dedicated Cash Account Owner Reference', 'Account Servicer Reference' or 'Third Party Reference' is filled in.

Third Party Reference

Shows the identification of the settlement restriction assigned by a third party.

Only one field among 'T2S Dedicated Cash Account Owner Reference', 'Account Servicer Reference' or 'Third Party Reference' is filled in.

UHB-Chapter 2.3.3.7 Intra-Balance Movement – New Screen, pages 358-363

Instructing Party Parent BIC

...

—In case the instructing party is not entered, the instructing party informed to the back end module will be the party you belong to. If the Instructing Party parent BIC is filled in, the Instructing Party BIC has to be filled in too.

Currency	Shows the currency stated in the instruction obtained from the dedicated cash account. It is automatically filled in when the <u>T2S</u> Dedicated Cash Account Number is selected.
Pool Instruction Counter	Enter the identification of the pool counter. Required format is: Integer References for error messages [2082]: <ul style="list-style-type: none"> <li>■ MVL1844</li> <li>■ MVL1846</li> </ul> —This field becomes mandatory when the pool instruction reference is filled in.

UHB-Chapter 2.3.3.8 Maintenance Cash Instructions – Search/List Screen, page 368

Entry Date	... References for error messages [2136]: <ul style="list-style-type: none"> <li>■ QMPC095</li> </ul>
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UHB-Chapter 2.4.1.27 Itemised Billing Data – Search/List Screen, pages 515-516

Securities Account Number	... You have to select at least one field among ‘Securities Account Number’, ‘T2S Dedicated Cash Account Number’ and ‘CSD/CB/CSD Participant/Payment Bank/ <u>External CSD</u> ’.
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T2S Dedicated Cash Account Number	... You have to select at least one field among ‘Securities Account Number’, ‘T2S Dedicated Cash Account’ and ‘CSD/CB/ CSD Participant/Payment Bank/ <u>External CSD</u> ’. Reference for error message [2128]: <ul style="list-style-type: none"> <li>■ QMPC031</li> </ul>
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All	Select whether you want to search itemised billing data for all securities accounts, dedicated cash accounts and dedicated parties.  A selection of ‘All’ in combination with a selection of one of the other three radio buttons (‘Securities Account Number’, ‘T2S Dedicated Cash Account Number’, ‘CSD/CB/CSD Participant/Payment Bank/ <u>External CSD</u> ’) is not possible. In contrast, the other three radio buttons can be selected simultaneously.
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UHB-Chapter 2.4.2.6 Inbound Messages – Search/List Screen, pages 547-548

Entry Date and Time from(*)	... Default value is the current date and time – start of realtime settlement if the ‘Inbound Individual Message ID’ is not populated from the previous screen.
-----------------------------	--

Entry Date and Time to(*)	<p>...</p> <p>Default value is the current date and time if the 'Inbound Individual Message ID' is not populated from the previous screen.</p>
Entry Business Date from(*)	<p>...</p> <p>Default value is the current business date if the 'Inbound Individual Message ID' is not populated from the previous screen.</p>
Entry Business Date to(*)	<p>...</p> <p>Default value is the current business date if the 'Inbound Individual Message ID' is not populated from the previous screen.</p>

UHB-Chapter 2.4.2.10 Outbound Messages – Search/List Screen, pages 564-566

Identification Type	<p>...</p> <p>The Identification Type must be blank if the <u>Instruction Identification</u> Value is blank.</p>
Delivery Date and Time from(*)	<p>Enter the lower bound of the search range for the calendar date and time of the system entry of the outbound message or use the calendar icon. The default value is the current date – start of real-time settlement if the 'Inbound Individual Message ID' / 'T2S Instruction Reference' / 'Transfer Identification' / 'Sender File Reference' is not populated from the previous screen.</p>
Delivery Date and Time to(*)	<p>Enter the upper bound of the search range for the calendar date and time of the system entry of the outbound message or use the calendar icon. The default value is the current date and time if the 'Inbound Individual Message ID' / 'T2S Instruction Reference' / 'Transfer Identification' / 'Sender File Reference' is not populated from the previous screen.</p>
Delivery Business Date from(*)	<p>Enter the lower bound of the search range for the business date from which the outbound message was delivered or use the calendar icon. The default value is the current business date if the 'Inbound Individual Message ID' / 'T2S Instruction Reference' / 'Transfer Identification' / 'Sender File Reference' is not populated from the previous screen.</p>
Delivery Business Date to(*)	<p>Enter the upper bound of the search range for the date until which the outbound message was delivered or use the calendar icon. The default value is the current business date if the 'Inbound Individual Message ID' / 'T2S Instruction Reference' / 'Transfer Identification' / 'Sender File Reference' is not populated from the previous screen.</p>

UHB-Chapter 2.5.2.7 Security – New/Edit Screen, page 654

\*The wording is based on CR 536

ISIN Valid from(\*)

Shows the date from which the security code is valid.

~~Required format is: YYYY-MM-DD~~

~~References for error messages:~~

~~– DSC1026~~

~~– DSU1007~~

~~– DSU1009~~

This field is not available in the new screen.

The current date is automatically set by T2S after you have clicked on the submit button.

UHB-Chapter 2.5.3.2 CSD Account Link – New/Edit Screen, pages 702-703

Mirror Account Number

Shows the number of the mirror account of the investor CSD.

~~If the 'Issuance Account' field is used, this field is not available.~~

Inter-CSD Account Number

Shows the number of the Inter-CSD account of the investor CSD.

~~If the 'Issuance Account' field is used, this field is not available.~~

Omnibus Account Number

Shows the number of the omnibus account that the investor CSD holds with the technical issuer CSD.

~~If the 'Issuance Account' field is used, this field is not available.~~

## 6 EUROSYSTEM UPDATE [removed]

7 EUROSYSTEM UPDATE: pages 706-707 (UHB-Chapter 2.5.3.3 Securities Accounts – Search/List Screen), pages 724-728 (UHB-Chapter 2.5.3.5 Securities Account – New/Edit Screen), pages 729-730 (UHB-Chapter 2.5.3.6 Securities Account Transfer Management), pages 732-734 (UHB-Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen), pages 767-768 (UHB-Chapter 2.5.4.5 External RTGS Account – Details Screen), pages 774-776 (UHB-Chapter 2.5.4.7 Limits – Search/List Screen), pages 783-787 (UHB-Chapter 2.5.4.9 Standing/Predefined Liquidity Transfer Orders – Search/List Screen), page 798 (UHB-Chapter 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit Screen), pages 803-804 (UHB-Chapter 2.5.4.12 Standing/Predefined Liquidity Transfer Order Link Sets – Search/List Screen), page 814 (UHB-Chapter 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen), pages 817-822 (UHB-Chapter 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen), pages 825-826 (UHB-Chapter 2.5.4.16 T2S Dedicated Cash Account – Details Screen), pages 830-831 (UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen), page 875 (UHB-Chapter 2.5.6.7 Grant/Revoke Object Privilege – New/Edit Screen), page 907 (UHB-Chapter 2.5.6.16 Secured Groups – Search/List Screen), page 924 (UHB-Chapter 2.5.6.20 User – Details Screen), page 927 (UHB-Chapter 2.5.6.21 User – New/Edit Screen),

pages 1051-1054 (UHB-Chapter 2.5.9.10 Restriction Type Rule Sets – List Screen), page 1071 (UHB-Chapter 2.5.9.12 Restriction Type Rule – New/Edit Screen), page 1068 (UHB-Chapter 2.5.10.3 Attribute Domain – New/Edit Screen), page 1110 (UHB-Chapter 2.5.10.12 System Entities – Search/List Screen); Correction of typos

Several typos in the UHB regarding field descriptions need to be corrected.

UHB-Chapter 2.5.3.3 Securities Accounts – Search/List Screen, pages 706-707

Securities Account Type	Select the securities account type from the possible values: <ul style="list-style-type: none"> <li>■ All (default value)</li> <li>■ CSD mirror account</li> <li>■ CSD omnibus account</li> <li>■ CSD participant account</li> <li>■ Inter-CSD account</li> <li>■ Issuance account</li> <li>■ T2S technical offset account</li> <li>—Reference for error message [2298]:</li> <li>■ DAD1033</li> </ul>
Opening Date to	Enter the upper bound of the search range for the opening date of the securities account or use the calendar icon. Required format is: YYYY-MM-DD References for error messages [2298]: <ul style="list-style-type: none"> <li>■ QMPC021</li> </ul>
Closing Date to	Enter the upper bound of the search range for the closing date of the securities account or use the calendar icon. Required format is: YYYY-MM-DD References for error messages [2298]: <ul style="list-style-type: none"> <li>■ QMPC022</li> <li>■ QMPC023</li> </ul>

UHB-Chapter 2.5.3.5 Securities Account – New/Edit Screen, pages 724-728

Options	Information on functions (icons) can be found in <del>the common part</del> <u>Common Buttons and Icons</u> .
Securities Account Transfer Management	This function enables you to edit party-securities account relationships. Next Screen: <ul style="list-style-type: none"> <li>■ Securities account transfer management - edit screen [728]</li> </ul>

UHB-Chapter 2.5.3.6 Securities Account Transfer Management, pages 729-730

Valid to*	<p>...</p> <p>References for error messages [2295]:</p> <ul style="list-style-type: none"> <li>■ DAU1207</li> </ul>
Parent BIC*	<p>...</p> <p>References for error messages [2295]:</p> <ul style="list-style-type: none"> <li>■ DAU1001</li> <li>■ DAU1300</li> <li>■ DAU1305</li> <li>■ DAU1400</li> </ul>
Party BIC*	<p>...</p> <p>References for error messages [2295]:</p> <ul style="list-style-type: none"> <li>■ DAU1001</li> <li>■ DAU1300</li> <li>■ DAU1305</li> <li>■ DAU1400</li> </ul>

UHB-Chapter 2.5.3.7 Securities Accounts Links – Search/List Screen, pages 732-734

Status	<p>Select the status of the securities account link from the possible values:</p> <ul style="list-style-type: none"> <li>■ All</li> <li>■ Active (default value)</li> <li>■ Deleted</li> </ul> <p>—References for error messages [2308]:</p> <ul style="list-style-type: none"> <li>■ DAD3020</li> <li>■ DAD3050</li> </ul>
Securities Account Number	<p>You can choose to either enter the number of the securities account or to select it from the suggested items in the drop-down menu.</p> <p>Required format is: max. 35 characters (SWIFT-x)</p> <p>You have to enter at least one field among 'Securities Account Number' or 'T2S Dedicated Cash Account <u>Number</u>'.</p>
T2S Dedicated Cash Account Number	<p>You can choose to either enter the T2S dedicated cash account of the credit memorandum balance to which the securities account is linked or to select it from the suggested items in the drop-down menu.</p> <p>Required format is: max. 34 characters (SWIFT-x)</p> <p>You have to enter at least one field among 'T2S Dedicated Cash Account <u>Number</u>' or 'Securities Account Number'.</p>
Default Link	<p>Select whether the T2S dedicated cash account is the default link for the securities account from the possible values:</p> <ul style="list-style-type: none"> <li>■ All (default value)</li> <li>■ Yes</li> </ul>



■ No

—Reference for error message [2308]:

■ DAD3050

UHB-Chapter 2.5.4.5 External RTGS Account – Details Screen, pages 767-768

Restore

This function enables you to restore a previously deleted external RTGS account.

Next screen:

■ External RTGS accounts – search/list screen [760]

Delete

This function enables you to delete the selected external RTGS account, after confirmation.

Next screen:

■ External RTGS accounts – search/list screen [760]

UHB-Chapter 2.5.4.7 Limits – Search/List Screen, pages 774-776

Limit Identification

...

References for error messages [2134]:

Search + List Part

■ QMPC036

T2S Dedicated Cash Account Number

...

References for error messages [2134]:

Search + List Part

■ QMPC031

Amount from

...

References for error messages [2134]:

■ QMPC083

Amount to

...

References for error messages [2134]:

■ QMPC083

Limit Amount

...

References for error messages [2134]:

■ DRD9003

UHB-Chapter 2.5.4.9 Standing/Predefined Liquidity Transfer Orders – Search/List Screen, pages 783-787

Parent BIC

...

References for error messages [2422]:

Search + List Part

■ QMPC048

■ QMPC084

Party BIC

...

References for error messages [2422]:

Search + List Part

■ QMPC032

■ QMPC084

Order Reference

...

References for error messages [2422]:

Search + List Part	<ul style="list-style-type: none"> <li>■ DCD4075</li> <li>■ DCC4075</li> </ul>
Credited External RTGS Account	...
Search + List Part	References for error messages [2422]: <ul style="list-style-type: none"> <li>■ DCD4021</li> <li>■ DCC4080</li> </ul>
Debited T2S Dedicated Cash Account Number	... References for error messages [2422]: <ul style="list-style-type: none"> <li>■ DCD4022</li> <li>■ DCD4090</li> <li>■ DCC4070</li> <li>■ QMPC031</li> </ul>
Valid to - to	... References for error messages [2422]: <ul style="list-style-type: none"> <li>■ QPMC022</li> <li>■ QPMC023</li> </ul>
Event Type Code / Execution Time	... References for error messages [2422]: <ul style="list-style-type: none"> <li>■ DCD4200</li> <li>■ DCD4090</li> <li>■ DCD4100</li> </ul>
Search	... References for error messages [2422]: <ul style="list-style-type: none"> <li>■ QMPC021</li> <li>■ QMPC022</li> <li>■ QMPC023</li> </ul> ...

UHB-Chapter 2.5.4.11 Standing/Predefined Liquidity Transfer Order – New/Edit Screen, page 798

Submit

This function enables you to create or edit a liquidity transfer order. Upon clicking on the submit button you will be asked to enter your PIN for digital signature purposes (NRO). With the entry of the PIN, T2S attaches a digital signature to the instruction entered by the T2S actor.

Next screen:

■ Standing/predefined liquidity transfer orders – search/list screen [782]

UHB-Chapter 2.5.4.12 Standing/Predefined Liquidity Transfer Order Link Sets – Search/List Screen, pages 803-804

Valid to – to

...

References for error messages [2419]:

	<ul style="list-style-type: none"> <li>■ QMPC022</li> <li>■ QMPC023</li> </ul>
T2S Dedicated Cash Account Number	<p>...</p> <p>References for error messages [2419]:</p> <ul style="list-style-type: none"> <li>■ DCD5092</li> <li>■ QMPC031</li> </ul>
Valid from	<p>Shows the date from which the liquidity transfer order link set is valid.</p> <p>References for error messages [2419]:</p> <ul style="list-style-type: none"> <li>■ DCD5033</li> </ul>

UHB-Chapter 2.5.4.14 Standing/Predefined Liquidity Transfer Order Link Set – New/Edit Screen, page 814

Valid from*	<p>Enter the date from which the liquidity transfer order link set is valid.</p> <p>Required format is: YYYY-MM-DD</p> <p>References for error messages [2414]:</p> <ul style="list-style-type: none"> <li>■ DCC5120</li> <li>■ DCC5130</li> <li>■ DCU5120</li> <li>■ DCU5130</li> </ul> <p>The 'Valid From' date must be earlier than or equal to the 'Valid To' date.</p>
Valid to	<p>Enter the date until which the liquidity transfer order link set is valid.</p> <p>Required format is: YYYY-MM-DD</p> <p>References for error messages [2414]:</p> <ul style="list-style-type: none"> <li>■ DCC5130</li> <li>■ DCU5130</li> </ul> <p>The 'Valid To' date must be later than or equal to the 'Valid From' date.</p>

UHB-Chapter 2.5.4.15 T2S Dedicated Cash Accounts – Search/List Screen, pages 817-822

Status	<p>Select the status of the T2S dedicated cash account from the possible values:</p> <ul style="list-style-type: none"> <li>■ All</li> <li>■ Active (default value)</li> <li>■ Deleted</li> </ul> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"> <li>■ DCD1003</li> <li>■ DCD1012</li> </ul>
T2S Dedicated Cash Account Number	<p>Enter the number of the T2S dedicated cash account.</p> <p>Required format is: max. 34 characters (SWIFT-x)</p> <p>References for error messages: [2446]</p>

Party BIC	<p>■ QMPC031</p> <p>Enter the BIC of the party.</p> <p>Required format is: min. 2 characters, max. 11 characters (SWIFT-x)</p> <p>References for error messages: [2446]</p> <p>■ DCD1083</p> <p>■ QMPC084</p>
Currency*	<p>Select the currency of the account from the drop-down menu. The default value is 'all'.</p> <p>References for error messages: [2446]</p> <p>■ DCD1082</p> <p>■ DCD1207</p> <p>■ QMPC054</p>
Opening Date _ from	<p>Enter the lower bound for the opening date of the account or use the calendar icon.</p> <p>Required format is: YYYY-MM-DD</p> <p>References for error messages: [2446]</p> <p>■ QMPC021</p> <p>■ QMPC022</p>
Opening Date _ to	<p>Enter the upper bound for the opening date of the account or use the calendar icon.</p> <p>Required format is: YYYY-MM-DD</p> <p>The 'Opening Date – Tto' must be greater than the e'Opening dDate _ from'.</p> <p>Reference for error message: [2446]</p> <p>■ QMPC021</p>
Closing Date _ from	<p>Enter the lower bound for the closing date of the account or use the calendar icon.</p> <p>Required format is: YYYY-MM-DD</p> <p>The 'Closing Date – Ffrom' must be later than the e'Opening dDate _ from'.</p> <p>References for error messages: [2446]</p> <p>■ QMPC021</p> <p>■ QMPC022</p> <p>■ QMPC023</p>
Closing Date - to	<p>Enter the upper bound for the closing date of the account or use the calendar icon.</p> <p>Required format is: YYYY-MM-DD</p> <p>The 'Closing Date – Tto' must be later than the 'Closing date – from'.</p> <p>References for error messages: [2446]</p> <p>■ QMPC021</p> <p>■ QMPC022</p> <p>■ QMPC023</p>

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Status	<p>Shows the status of the T2S dedicated cash account from the possible values:</p> <ul style="list-style-type: none"><li>■ Active</li><li>■ Deleted</li></ul> <p>If the status is set to 'Deleted', the selected T2S dedicated cash account cannot be deleted or edited.</p> <p>If the status is set to 'Active', the selected T2S dedicated cash account cannot be restored.</p> <p>—References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1003</li><li>■ DCD1012</li></ul>
T2S Dedicated Cash Account Number	<p>Shows the identification of the T2S dedicated cash account.</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ QMPC031</li></ul>
Party BIC	<p>Shows the party BIC of the account.</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1083</li><li>■ QMPC084</li></ul>
Currency	<p>Shows the currency of the T2S dedicated cash account and the external RTGS accounts.</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1082</li><li>■ DCD1207</li><li>■ QMPC054</li></ul>
Opening Date	<p>Shows the opening date of the T2S dedicated cash account.</p> <p>Displayed format is: YYYY-MM-DD</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1003</li><li>■ DCD1012</li></ul>
Closing Date	<p>Shows the closing date of the T2S dedicated cash account.</p> <p>Displayed format is: YYYY-MM-DD</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1003</li><li>■ DCD1012</li></ul>
Search	<p>...</p> <p>References for error messages: [2446]</p> <ul style="list-style-type: none"><li>■ DCD1001</li><li>■ QMPC021</li><li>■ QMPC022</li><li>■ QMPC023</li></ul>

- QMPC031
- QMPC052
- QMPC054
- QMPC084

UHB-Chapter 2.5.4.16 T2S Dedicated Cash Account – Details Screen, pages 825-826

Opening Date	... References for error messages [2431]: ■ DCD1003 ■ DCD1012
Closing Date	... References for error messages [2431]: ■ DCD1003 ■ DCD1012
Account Type	... References for error messages [2431]: ■ DCD1013 ■ DCD1014 ■ DCD1555
Currency	Shows the currency of the T2S dedicated cash account and the external RTGS cash account. References for error messages [2431]: ■ DCD1207 ■ DCD1082

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen, pages 830-831

T2S Dedicated Cash Account Number(*)	Shows the unique number identifying the account. References for error messages [2435]: ■ DCC1103
Account Type	... References for error messages [2435]: ■ DCC1530 ■ DCC1531 ■ DCC1532 ■ DCC1555
Parent BIC(*)	... References for error messages [2435]: ■ DCC1524 ■ DCU1001
Party BIC(*)	... References for error messages [2435]:

■ DCC1001

■ DCC1524

UHB-Chapter 2.5.6.7 Grant/Revoke Object Privilege – New/Edit Screen, page 875

Reset

This function enables you to set all fields to default value and blanks out all optional fields.

Next screen:

■ Grant/revoke object privilege - new/edit screen

UHB-Chapter 2.5.6.16 Secured Groups – Search/List Screen, page 907

Revisions

This function enables you to display the revisions of the selected secured group.

Next screen:

■ Revisions/audit trail - list screen [1113]

UHB-Chapter 2.5.6.20 User – Details Screen, page 924

Revisions

This function enables you to display the revisions of the selected T2S user.

Next screen:

■ Revisions/audit trail - list screen [1113]

UHB-Chapter 2.5.6.21 User – New/Edit Screen, page 927

Parent BIC\*

~~Enter Shows~~ the parent BIC of the party related to the user ~~or search via the magnifier icon.~~

~~Required format is: max. 11 characters (SWIFT-x)~~

~~Reference for error message [2456]:~~

~~■ DRC7005~~

This field is a mandatory enter field in the new screen read-only in edit mode.

Required format is: max. 11 characters (SWIFT-x)

Reference for error message [2456]:

■ DRC7005

Party BIC\*

~~Enter Shows~~ the BIC of the party related to the user ~~or search via the magnifier icon.~~

~~Required format is: max. 11 characters (SWIFT-x)~~

~~Reference for error message [2456]:~~

~~■ DRC7005~~

This field is a mandatory enter field in the new screen read-only in edit mode.

Required format is: max. 11 characters (SWIFT-x)

Reference for error message [2456]:

■ DRC7005

UHB-Chapter 2.5.9.10 Restriction Type Rule Sets – List Screen, pages 1051-1054

\* The bullet points for all Business Rules in the field descriptions need to be added. 'Reference' and 'message'

must be changed into 'References' and 'messages' in every field which contains a reference to more than one business rule.

UHB-Chapter 2.5.9.12 Restriction Type Rule – New/Edit Screen, page 1071

New Type

This function enables you to add a market-specific attribute via a prompt. After confirmation a column will be added to the list.

Next screen:

I Restriction type rule – new/edit screen

UHB-Chapter 2.5.10.3 Attribute Domain – New/Edit Screen, page 1086

Reset

This function enables you to set all fields to default value and it blanks out all optional fields.

Next screen:

I Attribute domain – new/edit screen

UHB-Chapter 2.5.10.12 System Entities – Search/List Screen, page 1110

Search

This function enables you to start a search according to the criteria entered. The results are displayed in a list on the same screen.

Next screen:

I System entities – search/list screen

Reset

This function enables you to set default search criteria and blanks out all optional criteria.

Next screen:

I System entities – search/list screen

Revision

This function enables you to display the revisions of the selected system entity.

Next screen:

I Revisions/audit trail – list screen [1113]

**8 EUROSYSTEM UPDATE [SDD-PBR-0002]: page 830 (UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen); Update of Closing Date field description**

The T2S Dedicated Cash Account – New/Edit Screen does not allow closing the DCA on the current business date. In order to be compliant with the A2A message, this should be possible. Therefore the UHB needs to be amended.

UHB-Chapter 2.5.4.17 T2S Dedicated Cash Account – New/Edit Screen, page 830

Closing Date

Enter the closing date of T2S dedicated cash account or use the calendar icon.

Required format is: YYYY-MM-DD

The 'Closing Date' must be equal to or later than the 'Opening Date' and the current business date.

References for error messages [2435]:



- DCC1210
- DCC1532
- DCU1210
- DCU1313

---

**Outcome/Decisions:**

- \* CRG on 24 May 2016: During the CRG meeting on 24 May 2016 the CRG put the Change Request on hold.
- \* CRG on 30 May 2016: During the written procedure from 25 to 30 May 2016 the CRG recommended the Change Request for approval.
- \* CRG on 1 June 2016: The CRG was informed that the Change Request was updated to remove item 6 as it was included by mistake.
- \*Operations Managers Group (OMG) on 06 June 2016: Following a written procedure from 30 May 2016 to 06 June 2016, the OMG indicated that the Change Request does not have an operational impact.
- \*Advisory Group on 14 June 2016: Following the written procedure from 10 to 14 June 2016, the Advisory Group was in favour of the Change Request.
- \* CSD Steering Group on 15 June 2016: During the CSG meeting on 15 April 2016, the CSD Steering Group adopted the resolution to approve the Change Request.