



EUROPEAN CENTRAL BANK

EUROSYSTEM

Questions & answers

TARGET Consolidation
Contact Group (TCCG)

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UPDATABLE



DG Market Infrastructure and Payments
T2-T2S Consolidation

Questions and Answers 1

Question 1: LT from AS technical account to the Settlement Bank RTGS DCA (procedure D)

In the AS settlement procedure D the liquidity from AS technical account to the Settlement Bank's RTGS DCA can be initiated via A2A pain.998 sent by the AS. Is it possible to transfer liquidity from AS technical account to the RTGS DCA via U2A?

Answer

Debiting an AS technical account is not possible in U2A.

A liquidity transfer can only be initiated via A2A as pain.998 sent by the AS or its CB on behalf.

Questions and Answers 2

Question 2: List of U2A actions for which NRO will be implemented

With regards to the implementation of NRO, lists of concerned U2A screens are available for T2S, TIPS, CLM, RTGS and CRDM in several documentation. But they are not for BILL, ECONS II and BDM.

Would that be possible to have the overviews of the planned implementation of NRO for U2A screens also for these remaining components before NRO is finally implemented.

This information is needed in order to be better support customers.

Questions and Answers 2

Answer

Component	NRO implementation
BILL	NRO is not currently foreseen for BILL screens
BDM	NRO is not required as module is used by Operator
ECONSII	<p>This is the list of screens where NRO will be implemented:</p> <ul style="list-style-type: none"> • Display System Status screen - Open, Close, Change of Business Date, Start/Stop Maintenance, Activate/Disable Agree/Disagree functionality (Operator only) • Task Queue List screen - Agree, Disagree (CB only) • Task Queue Details screen - Confirm, Revoke, Agree, Disagree (the last two CB only) • Open Account screen (Operator only) • Select Participant - Display Current Liquidity - Modify Liquidity screen (CB only) • Select Participant - Display Current Liquidity - Insert Payment screen • Select Participant - Display Current Liquidity screen - Block/Unblock (CB only)

Thank you for your attention!



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