



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Questions & answers

---

TARGET Consolidation  
Contact Group (TCCG)

14 March 2022

ECB-UNRESTRICTED  
UPDATABLE



**DG Market Infrastructure and Payments**  
T2-T2S Consolidation

# Questions and Answers 1 (1/2)

## **Question 1: Co-manager message subscription for multiple co-managee parties**

What is the most efficient way to setup report and message subscription for co-managed accounts ?

### Business case:

- 1 co-manager with 7 co-managee
- setup for camt.053: is the report configuration for co-manager Parent and Party BIC enough to generate camt.053 for all accounts of the co-manager and the co-managed MCAs?
- setup for camt.054 - is subscription of the co-manager Parent and Party BIC enough to generate camt.054 for all accounts of the co-manager and the co-managed MCAs

# Questions and Answers 1 (2/2)

## Answer:

### Setup for camt.053

No, camt.053 report configuration of the co-manager Party BIC will not apply on the co-managed accounts.

In order to receive camt.053 for the co-managed accounts, a camt.053 report configuration for the co-managed account itself has to be configured. Then the **following options are available**:

- The co-manager party needs to be defined with its party BIC as report recipient (Opting party).
- Alternatively, the party technical address (PTA) of the co-manager can be configured as default or conditional routing address of the co-managed account owner.

**Reference:** CLM UDFS chapter 3.2.3, section “Co-management”, page 53:

“- receive the report “statement of accounts” (BankToCustomerStatement (camt.053) for the co-managed MCA(s);<sup>13</sup>

<sup>13</sup> In order to receive the report, a report configuration for the co-manager must be set up.”

### Setup of camt.054

No, camt.054 message subscription of the co-manager Party BIC will not apply on the co-managed accounts.

In order to receive camt.054 for the co-managed accounts, **the following option is available**:

a camt.054 message subscription for the co-managed account itself has to be configured. In addition, the party technical address (PTA) of the co-manager has to be defined in the default routing configuration of the co-managed account owner.

**Reference:** CLM UDFS chapter 3.2.3, section “Co-management”, page 52:

“- receive status notifications (i.e. camt.054) on cash transfers and tasks for the co-managed MCA;<sup>12</sup>

<sup>12</sup> In order to receive messages, a routing configuration with the party technical address of the co-manager and message subscription must be set up.”

In addition, the explainer on the ECB website provides further details on the questions

raised: [https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/explainer\\_on\\_co-management.pdf](https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/explainer_on_co-management.pdf)

## Questions and Answers 2 (1/2)

### Question 2: RTGS GUI - list of messages

Would you please clarify for which period messages can be queried via "Messages - Query screen" in RTGS GUI?

#### Background:

For "Cash Transfers - Query screen" it is stated in RTGS UHB that querying of cash transfers with VD between the current day and a business day within the following ten calendar days is possible.

But for "Messages - Query screen" period is not mentioned. We were also unable to find this information in any other document.

## Questions and Answers 2 (2/2)

### Answer:

The following messages are available for U2A query:

- processed messages, both received and sent on the current business day (Messages with a final processing status are deleted during the EOD processing in RTGS/CLM. Therefore messages processed during a business day in the past will not be displayed in the RTGS/CLM GUI.)
- warehoused messages (an inbound message containing a cash transfer with status 'warehoused' ) which will be executed on a business day in the future.

# Questions and Answers 3

## Question 3: Use of the same role in both 2eyes & 4eyes modes

Is it possible with the current implementation to grant the same role in 2eyes & 4eyes mode? If no, is there any workaround ?

### Business cases:

- 1) To have some users configured with the 2eyes version of a role, to be used in case of emergency, whereas the regular users would have the 4eyes version.
- 2) To have regular 2eyes admins, able to grant the 4eyes versions of the same roles they have to other users.

### Answer

It is not possible and there is no workaround identified. See [TSWG presentation](#) 2019-05-27 TSWG - item 1.1.5.1 A Holistic View on Access Right Management.pptx, especially on slide 44.

**Thank you for your attention!**



**T2-T2S.Consolidation@ecb.europa.eu**

[www.ecb.europa.eu/paym](http://www.ecb.europa.eu/paym)



**ECB: market infrastructure and payments**