



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB
DG-MIP
T2/T2S Consolidation Project Team

T2-T2S Consolidation

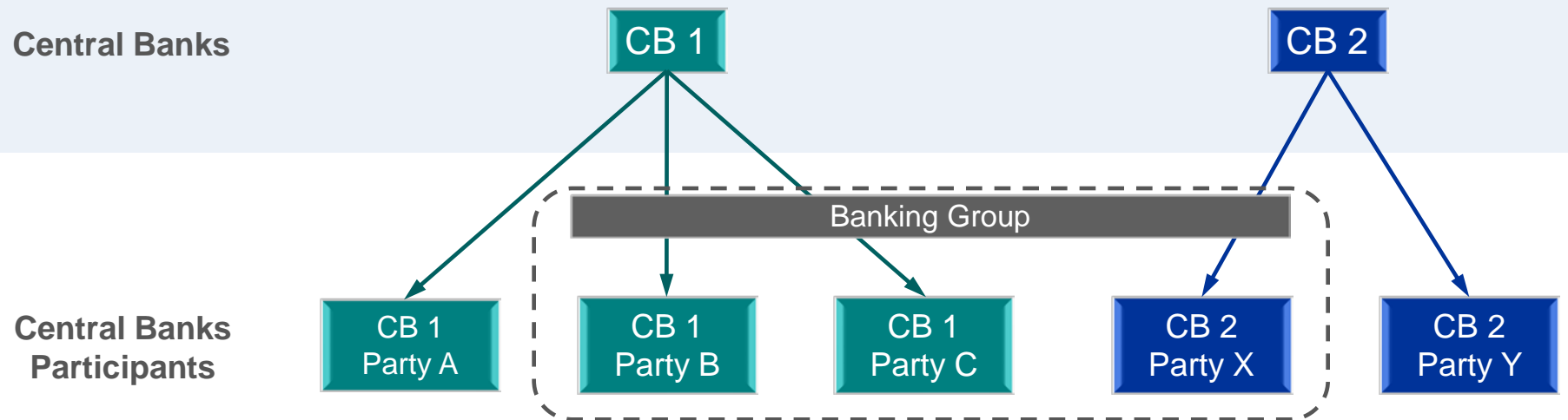
Reference Data Management

2nd Task Force Meeting on Future RTGS Services

25-26 January 2017

Party Model

Central Bank Participants Model



- A Party is a Central Bank or a Credit Institution or an Ancillary System which has a contractual relationship with a Central Bank.
- A Banking Group is a group of associated parties.

Party Attributes

- Party's main attributes:
 - **LEI**
 - **BIC**
 - **Parent CB**
 - **Banking Group Identifier (optional)**
 - **Party type**
 - Party types shall classify the Central Banks' participants according to the TARGET2 Guideline, i.e.
 - Credit institutions
 - Central banks
 - Public sector bodies and Treasury departments of member states' central or regional governments
 - Organizations providing clearing or settlement services (ancillary systems)
 - **Party business role**
 - Party's participation in the different Eurosystem market infrastructure services (e.g. RTGS, T2S, TIPS)

Reference Data entities

| Common reference data | RTGS Service-related reference data |
|--|--|
| Maintained by System Operator | Maintained by System Operator |
| <ul style="list-style-type: none"> • Country codes, currency codes • Service availability calendar • CBs [and CSDs] | <ul style="list-style-type: none"> • Payment restriction type codes • Reservation type codes • Message types |
| Maintained by CBs | Maintained by CBs |
| <ul style="list-style-type: none"> • Participants directory • CB's participants • Banking groups • Cash accounts | <ul style="list-style-type: none"> • Blocked parties • Blocked accounts |
| Maintained by participants | Maintained by participants |
| <ul style="list-style-type: none"> • Users • Liquidity provider links • Standing orders | <ul style="list-style-type: none"> • Access rights • Limits • Message routing • Report configuration |