

UDFS

Status Update

TCCG

Frankfurt, 6 June 2018

UDFS versions 0.2

Content

- **New content with a focus on the A2A interaction regarding:**
 - Ancillary system payments
 - Liquidity transfers
 - Overnight deposit
 - Headers
 - Additional queries

- **This new content will be highlighted with a yellow background**

UDFS versions 0.2

Mapping of UDFS chapters with versions 0.2

	UDFS v0.2	Messages
Service overview (Ch. 1)		camt.003, camt.004, camt.005, camt.006, camt.018, camt.019, camt.021, camt.025, camt.050, head.001
Parties, Accounts and Currencies (Ch. 2)		
Access to CLM/RTGS (Ch. 3)		
Business Day (Ch. 4)		
Operations and support (Ch. 5)		
Application Processes Description (Ch. 6)	√	
Data Warehouse (Ch. 7)		
Billing (Ch. 8)		
Legal Archiving (Ch. 9)		
Contingency services (Ch. 10)		
Catalogue of messages (Ch. 11)	√	
Index and Digital Signature (Ch. 12)		
Additional information for CBs (Ch. 13)		

UDFS versions 0.2

5 June – Sending
of UDFS v0.2 to
TCCG participants
for review

19 June – TCCG
participants
deadline to
provide comments

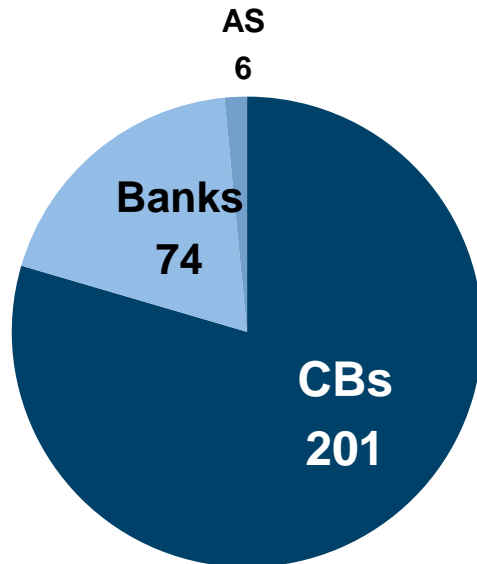
18 July – Sending
of UDFS v0.3 with
updates from
comments

UDFS versions 0.1

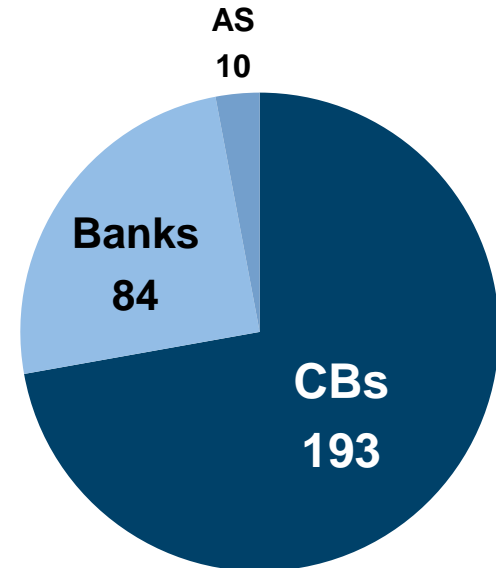
Comments received

In total 568 comments

UDFS CLM
In total 281 comments



UDFS RTGS
In total 287 comments



Outlook on UDFS versions 0.3

	UDFS v0.3
Application Processes Description (Ch. 6) <ul style="list-style-type: none">• Amendment of payments (CLM, RTGS)• Revocation of payments (CLM, RTGS)• Reservation (CLM, RTGS)• Floor/Ceiling (CLM, RTGS)• Reference Data management (CLM, RTGS)• Processing of payments (RTGS)• Limits (RTGS)• Dedication of liquidity for AS settlement (RTGS)	√

	UDFS v0.3
Catalogue of messages (Ch. 11) <ul style="list-style-type: none">• Message validation (CLM, RTGS)• Account management (CLM, RTGS)• Cash Management (CLM, RTGS)• Headers (CLM, RTGS)• Reference data (CLM, RTGS)	√