

ECB
DG-MIP
T2-T2S Consolidation

Unique End to End Transaction Reference (UETR)

TARGET Consolidation Contact Group

10th Meeting on 11 April 2019

Background



- T2 will support a UETR based on the UUID Version 4 standard
- This will let participants benefit from the SWIFT gpi initiative, especially in the context of global cross border payments
- Incoming payment orders must have a UETR
- UETR will be reflected in various GUI screens, including payment order query and cancellation
- T2 will generate a UETR for U2A payment orders

Implementation of UETR per ISO CR370



UETR will replace the formerly used Transaction Id where applicable, i.e. if UETR is used mandatorily the Transaction Id is to be pruned.

Message ID	Message Name	Element	Usage	Rationale
camt.005	GetTransaction	UETR	Optional	To allow as optional query criteria
camt.006	ReturnTransaction	UETR	Optional	To allow for provision in query response message
camt.007	ModifyTransaction	UETR	Optional	To allow as optional criteria
camt.025	Receipt	UETR	Pruned	The identification of request message is done via original Message Id (BAH).
camt.029	ResolutionOfInvestigation	OriginalUETR	Mandatory	As used in the camt.056
camt.050	LiquidityCreditTransfer	UETR	Pruned	No gpi tracking for liquidity transfer (LT) required as LTs are used in TARGET Services internal processing only.
camt.053	BankToCustomerStatement	UETR	Optional	Due to mix of liquidity transfers and payment orders
camt.054	BankToCustomerDebitCreditNotification	UETR	Optional	Due to mix of liquidity transfers and payment orders
camt.056	FIToFIPaymentCancellationRequest	OriginalUETR	Mandatory	As only used to revoke/recall payment orders
pac.002	PaymentStatusReport	OriginalUETR	Optional	OriginalUETR has to be optional as not available for pac.004 reply use case
pac.004	PaymentReturn	OriginalUETR	Mandatory	As needed for identification of the "to be transferred back" payment order
pac.008	CustomerCreditTransfer	UETR	Mandatory	As discussed early last year
pac.009	FinancialInstitutionCreditTransfer	UETR	Mandatory	As discussed early last year
pac.010	FinancialInstitutionDirectDebit	UETR	Mandatory	As discussed early last year



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Thank you for your attention!

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