

Broadcasts via A2A

Meeting: TCCG

Location: ECB

Date: 09 October 2018

Version: 1.0

Overview

- | Broadcast as push A2A messages are currently not part of the URD
- | The presentation outlines the possible content of a CR that would need to follow the standard change management process
- | UDFS Version: UDFS 2.0? (URD scope enhancement)

Broadcasts categories

- | Settlement-related broadcast, use cases, e.g.:
 - Reject time / Till time
 - Floor and ceiling (Broadcast only via U2A, via A2A account holders will be notified by a pushed camt.004 ReturnAccount as in T2S)
 - AS settlement - Information period
 - AS settlement - Settlement failure

- | Ad hoc Broadcast (Free text), use cases, e.g.:
 - Information about insolvency of a party
 - Delay in closing the business day

A2A broadcast eligibility evaluation – TSWG assessment

I Settlement-related broadcasts: eligible

- Settlement-related broadcasts are continuously sent by the by the T2 service (CLM and RTGS) based on settlement events and can be processed by the application on receiver side

I Ad hoc broadcasts: eligible

- Ad hoc broadcasts are sent in most cases to inform the users about critical incidents (e.g. insolvency, delay in closing the business day)
- Ad hoc broadcasts as a feature of the T2 service (CLM and RTGS) provides best qualification in reachability, confidentiality and security compared to other communication channels, like email
- Parties which are not using the GUI/U2A interface of the T2 service need to receive ad hoc broadcasts in A2A push mode as well (for immediate display in their own internal GUI)

A2A broadcasts processing

- | A2A message: admi.004
- | Subscription: parties can select between U2A or A2A transmission of broadcast but not opt in/out for dedicated business cases
- | Settlement-related broadcasts
 - Account-related
 - Routing: Technical address linked to the account
- | Ad hoc broadcasts
 - Operator can send ad hoc broadcasts to all parties of the T2 service, a selected group of parties (e.g. all settlement banks of an AS) or a single party
 - CB can send ad hoc broadcasts to all parties of their community, a selected group of parties in their community or a single party in their community
 - Routing: Technical address linked to the party



Thank you for your attention!