



EUROPEAN CENTRAL BANK

EUROSYSTEM

Billing Group Naming Convention

TCCG



23 June 2021

DG Market Infrastructure and Payments
T2-T2S Consolidation

Background

- Some payment banks can belong to a billing group. RTGS payment volumes will be aggregated across a billing group when degressive tariffs are applied.
- Per CRDM UHB paragraphs 2.4.2.9 and 2.4.2.10, each payment bank can see the whole list of billing groups, but not the groups' members. Only the (payment bank) leader of a group will see its members.
- If this does not pose confidentiality issues, we recommend a naming convention of billing groups including the leader's short name (*Option 1*)
- Otherwise the naming convention should use a numbering (*Option 2*). This will make the billing group "anonymous" but decrease readability.
- The naming convention will also include the country code of the group leader
- See examples next slide

Naming convention options: examples

- Option 1
 - BILLING_GROUP_DE_MUELLER_BANK
 - BILLING_GROUP_FR_BANQUE_DUPONT
- Option 2
 - BILLING_GROUP_DE_123
 - BILLING_GROUP_FR_456

The TCCG is invited to confirm there are no objections to the inclusion of the leader party short name in the billing group name (i.e. the adoption of option 1)

Note: The objective of this presentation is not to introduce the final naming convention, which is still under drafting

Thank you for your attention!

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