Questions and Answers (1/4)

Question 1: **Message routing in CRDM: case of camt.004**

Would that be possible to route various camt.004 messages internally to different applications? For example, the camt.004 sent due to a floor/ceiling breach would have to be sent to a different DN than the camt.004 sent as a response to a camt.003.

Answer:
- A camt.004 notification of floor/ceiling breach will be sent according to the default routing for the party (which defines a default technical address for the party)
- A camt.004 sent as an answer to a camt.003 will be sent to the technical address which sent the camt.003 in the first place.

Questions and Answers (2/4)

Question 2: EndToEnd id of Central Bank Operations

Could you please confirm that
- The "EndToEndId" in camt.054 sent by CLM to the NCB after reimbursement of overnight deposits will map the EndToEnd Id of the original camt.050 sent by the participant to instruct the overnight deposit?
- The same EndToEndId will be also contained in camt.054 sent by CLM to the NCB after settlement of interest?

Answer
- The set up(s), reimbursement and interest payments of Overnight Deposit will each carry different EndToEnd Ids.
- Each camt.054 will carry the EndToEnd Id of the underlying cash transfer, as expected
- The same answer is also valid in case of set up(s) and reimbursement of Marginal Lending.
- The system generated EndToEnd Id will not follow any pattern which can be used

Questions and Answers (3/4)

Question 3: **EndToEnd id of Billing Invoice**

Could you please confirm what will be the pattern of billing invoice number that will appear in the EndtoEnd field of the camt.054 message?

Answer:
- The pattern of the billing invoice will be the following:
  - First 3 digits: ISO country code (**ISO 3166-1:2020 numeric** – three-digit country codes)
  - Digits 4 and 5: service code : 01 TIPS, 02 T2S, 03 T2, 04 ECMS
  - Remaining digits: sequential number starting from 1
- The invoice number will be contained in the EndToEndID of the pacs.010 direct debit and optional camt.054
- This will be described in the BILL UDFS v2.2

Questions and Answers (4/4)

Question 4: **XML structure of BAH+payload**

Will there be any XML schema that joins the head.001 + message (for example pacs.009)? At MyStandards we only have separate XML schema

Answer:
- For T2 and other TARGET services making use of DEP and BAH, BAH and payload shall be included into the DEP envelope following the indications provided to their customers by each NSP

Thank you for your attention!

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