



EUROPEAN CENTRAL BANK

EUROSYSTEM

Co-management in CLM

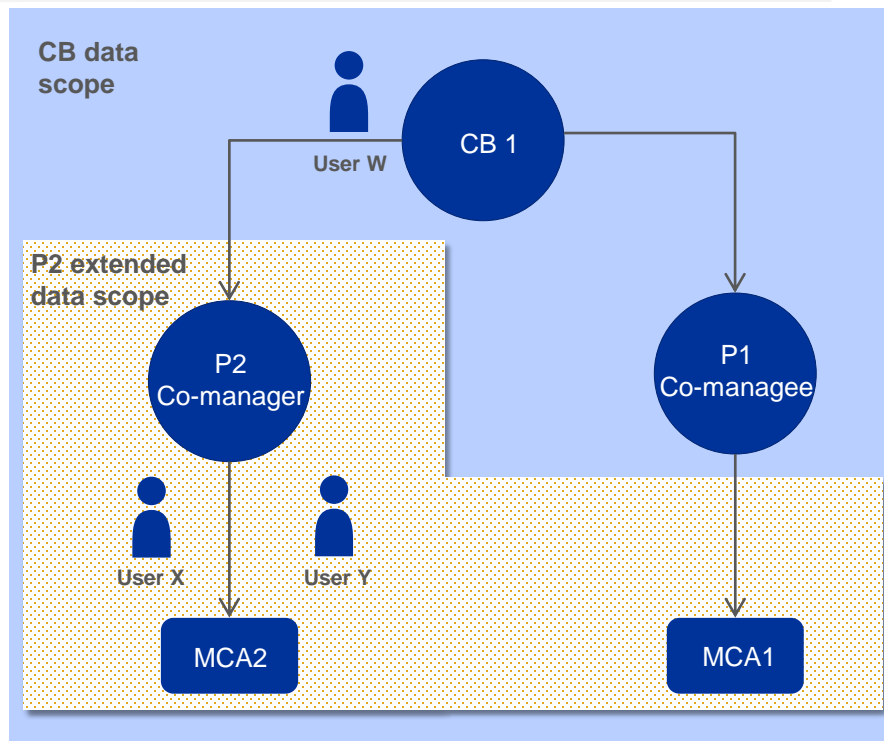
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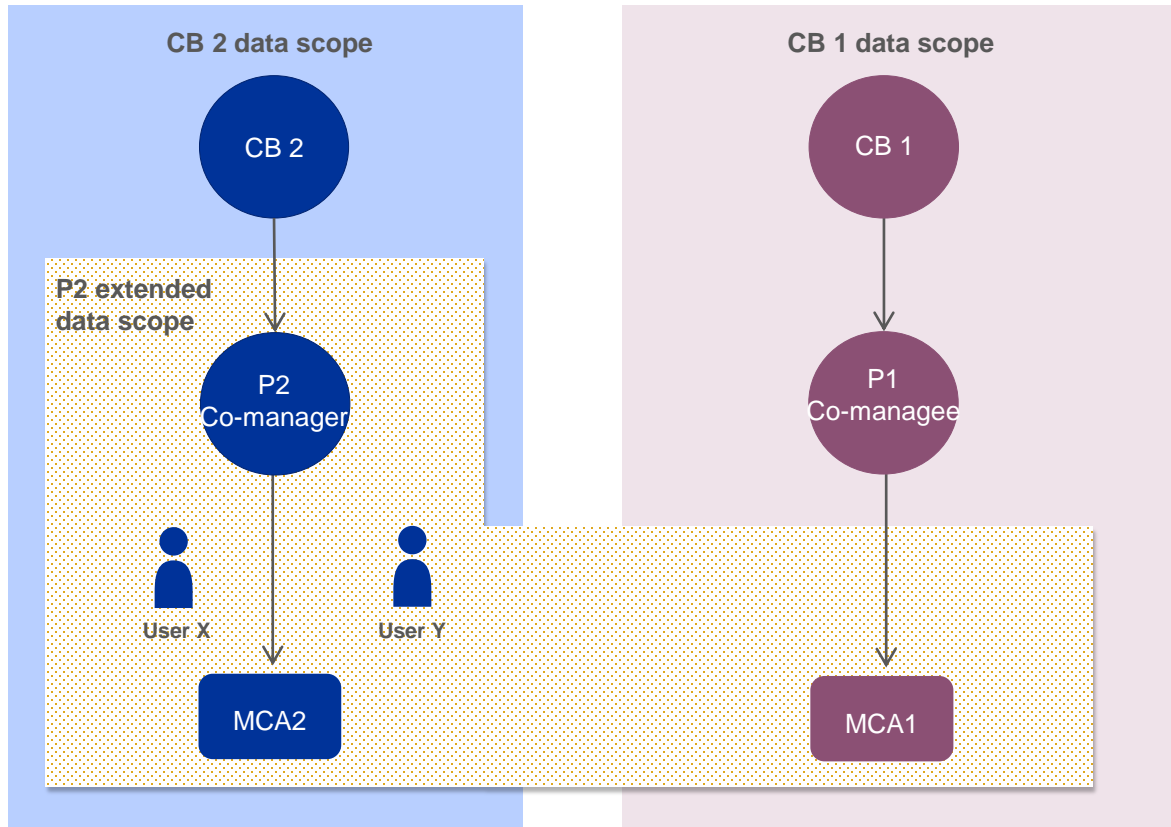


Co-management in a nutshell

Co-management lets a bank delegate the management of its main cash account (MCA) to another bank through an extension of the “data scope”



Cross-border co-management



The co-manager and the co-managee can be in different countries

Scope of co-management



- In CLM, co-managers have full delegation on the co-managed MCA
- In CRDM, co-managers can perform some configurations relevant to the co-managed MCA
- In the DWH, co-managers have access to report STAT02 on co-managed MCAs

Statement of account (camt.053) *simplified* configuration

Configuration done by	Co-manager	Co-managee
Central Bank	<ul style="list-style-type: none">• Party configuration• Technical address• Admin users	<ul style="list-style-type: none">• Party & MCA configuration• Co-managed flag
Payment Bank	<ul style="list-style-type: none">• Users• Routing• Report configuration	None

Credit/debit notification (camt.054) *simplified* configuration

Configuration done by	Co-manager	Co-managee
Central Bank	<ul style="list-style-type: none"> Party configuration Technical address Admin users 	<ul style="list-style-type: none"> Party & MCA configuration Co-managed flag Technical address
Payment Bank	<ul style="list-style-type: none"> Users Default routing Generic* camt.054 subscription 	<p style="text-align: center;">Copied from co-manager (CR113)</p>

*with only one criteria:
Message type = camt.054

Useful links

- [CLM UDFS](#)
- [CRDM UHB](#)
- [DWH UHB](#) (paragraph 5.11.2 on STA02 report for co-managers)
- [Explainer on co-management](#)
- [Co-Management FAQ](#)