| DNB PUBLIC |

ECMS Workshop

26 June 2023

Reference Data

DeNederlandscheBank

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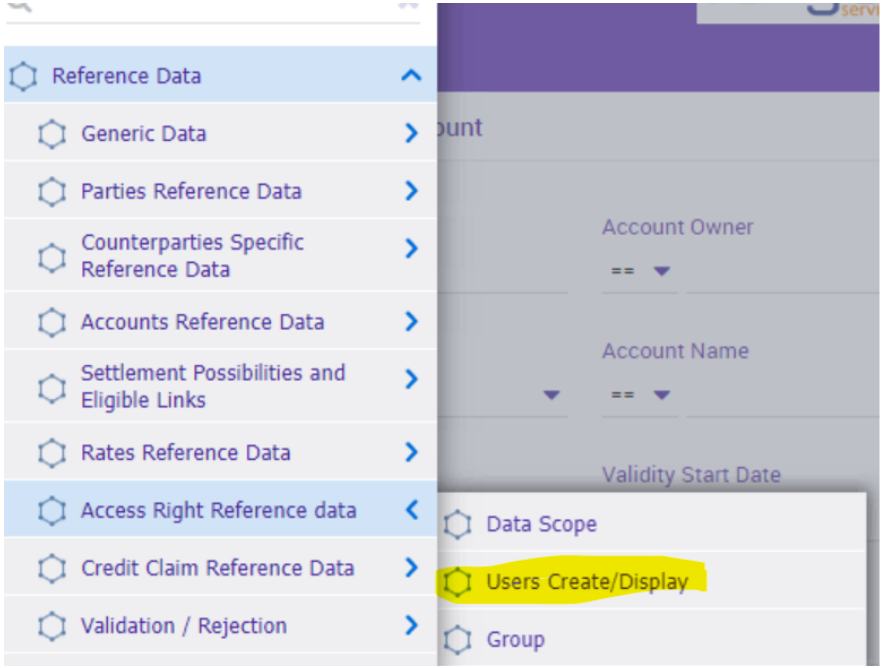
Overview

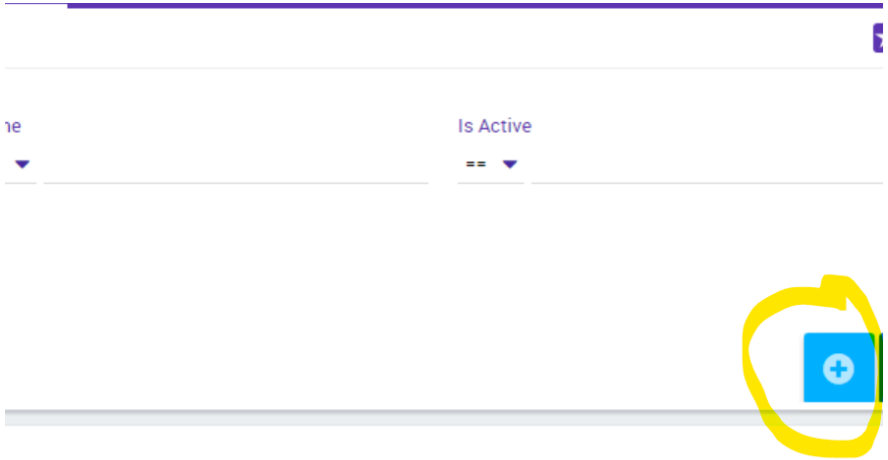
- Announcements & practical information
- User creation
- Access management
- Account reference data
- Internal asset Accounts/Cash accounts
- Information regarding the pools
- Q&A

Announcements & practical information

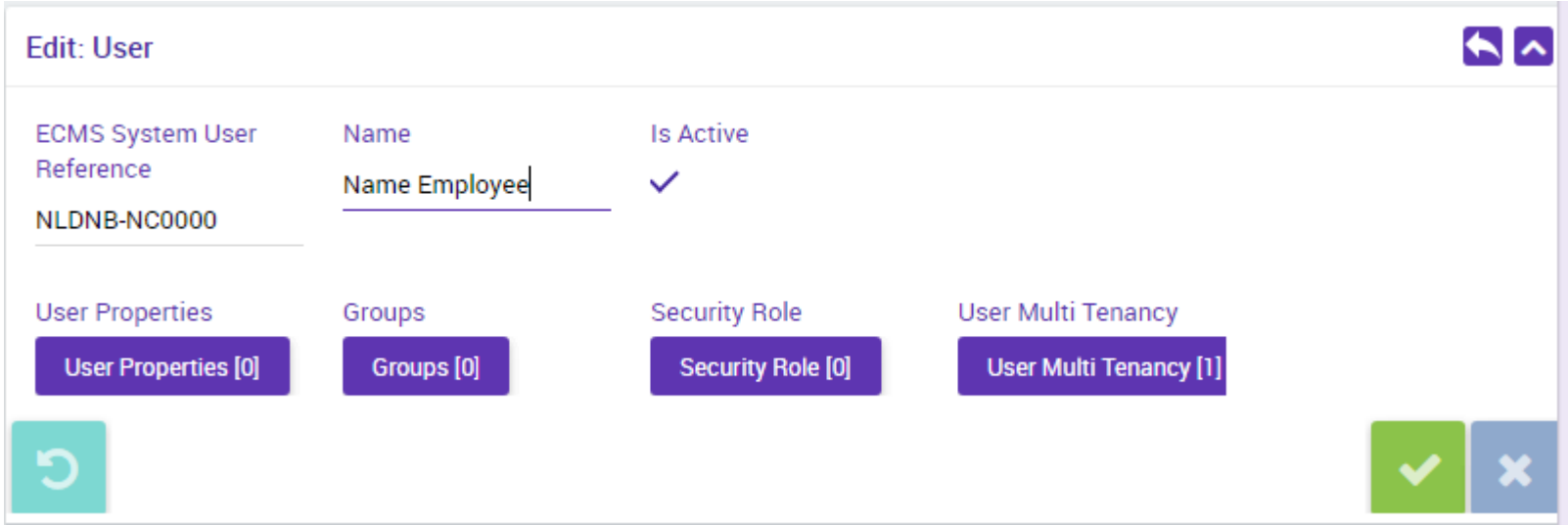
- In this workshop we will only deal with the U2A GUI
- Every counterparty has users with admin rights, every user made by DNB has admin rights. These users can grant other users admin rights. Counterparties are from this point on responsible for their own access management
- 4 eyes is available from now, please note that you need to use validator rather than super validator for 4 eyes. Note that at the time of the preparation of the workshop, we did not have the functionality yet, and use a super validator in this workshop
- All counterparties have been sent a pdf & filled a registration form, in this workshop we will show you where you can find this information in ECMS
- Only test the user creation/access management functionality. No other data except for user related data should be put in the system (as we are migrating data)

Creating users in the ECMS





Creating users in the ECMS



Creating users in ECMS

Addresses (Email)	
Field	**Description**
Party RIAD Code*	RIAD Code that uniquely identifies your Counterparty. Required format is: Max. 30 characters.
EMAIL*	Enter the Email address that should be used for the purpose selected below. Required format is: Max. 255 characters
Purpose*	Select the purpose for the email address from the list of possible values.

Addresses (Mail)	
Field	**Description**
Party RIAD Code	RIAD Code that uniquely identifies your Counterparty. Required format is: Max. 30 characters.
Street Adress	Enter the street name of the address of your Counterparty. Required format is: Max. 70 characters.
House Number	Enter the house number of the address of your Counterparty. Required format is: Max. 16 characters.
Postal Code	Enter the postal code of the address of your Counterparty. Required format is: Max. 16 characters.
City	Enter the city of the address of your Counterparty. Required format is: Max. 70 characters.
State or Province	Enter the state or province of the address of your Counterparty. Required format is: Max. 35 characters.
Country Code	Enter the country code of the address of your Counterparty. Required format is: Max. 2 characters.
Purpose	Select the purpose for the address from the list of possible values.

Addresses (BIC)	
Field	**Description**
Party RIAD Code*	RIAD Code that uniquely identifies your Counterparty. Required format is: Max. 30 characters.
BIC Address*	Enter the BIC Code of the Party in the ECMS. Required format is: Max. 11 characters.
Purpose	Select the purpose for the BIC code from the list of possible values.

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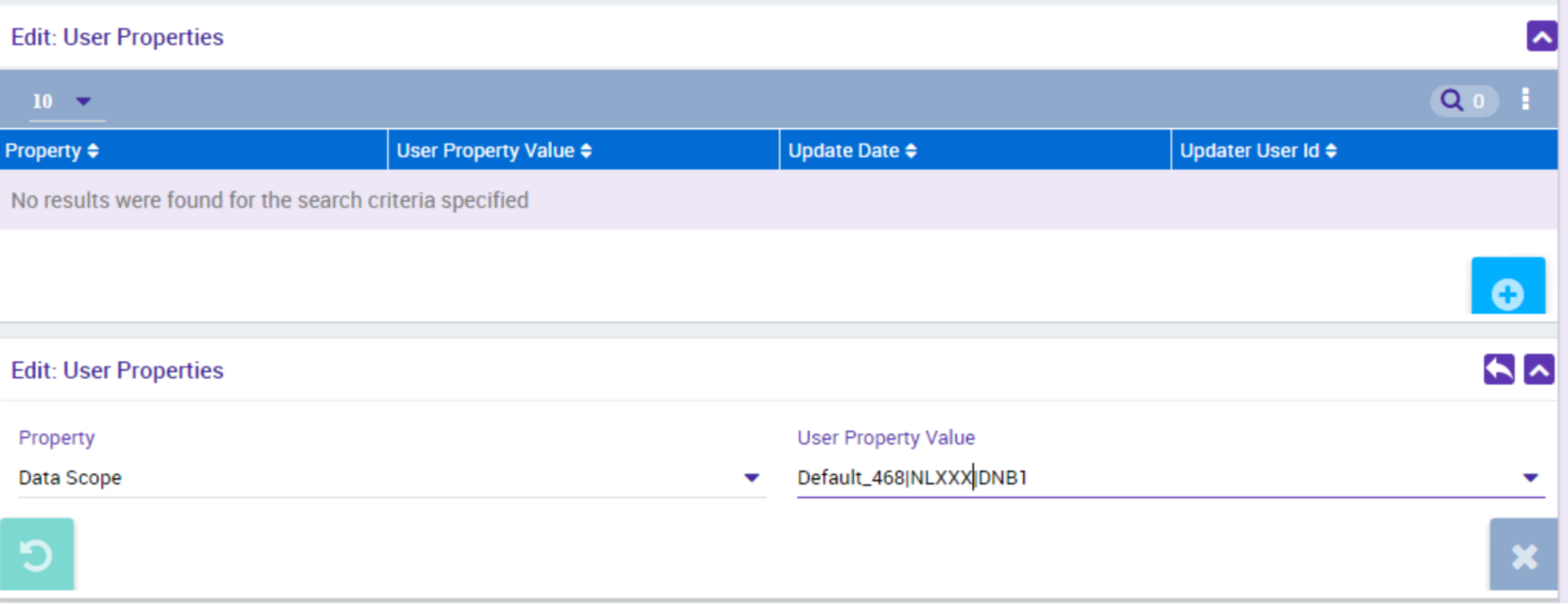
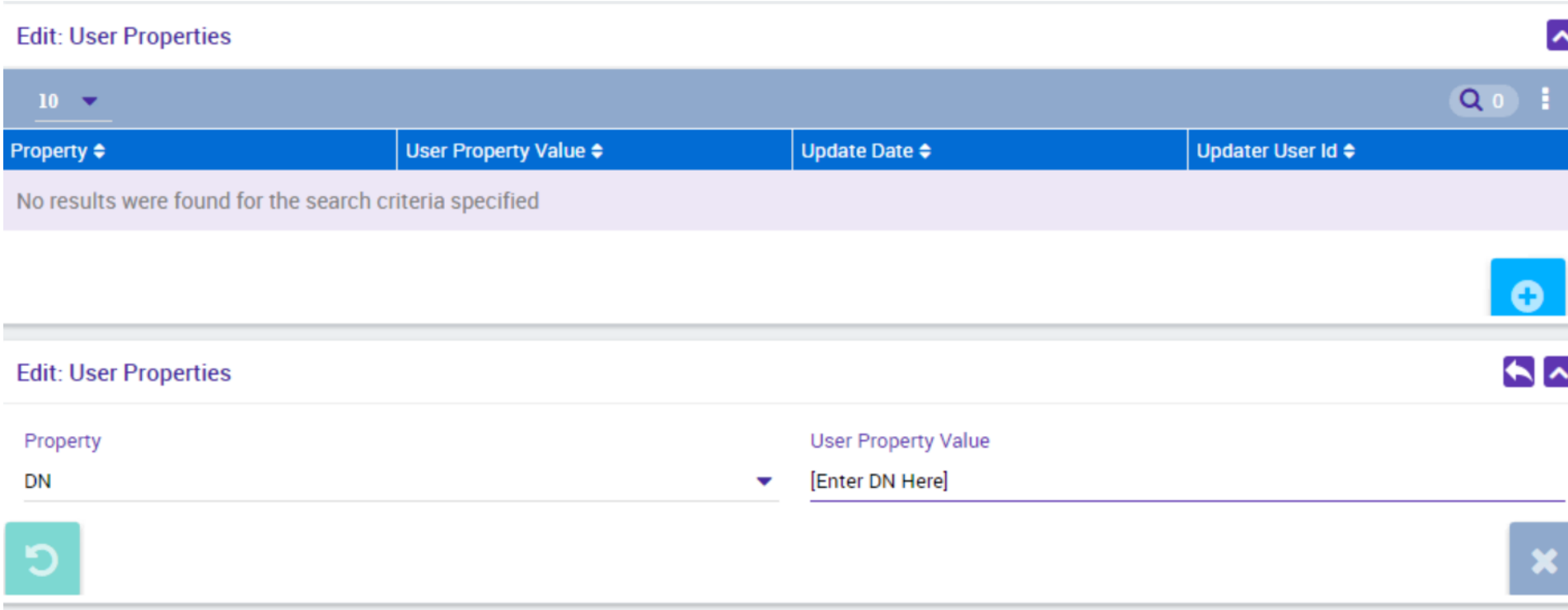
Creating users in ECMS



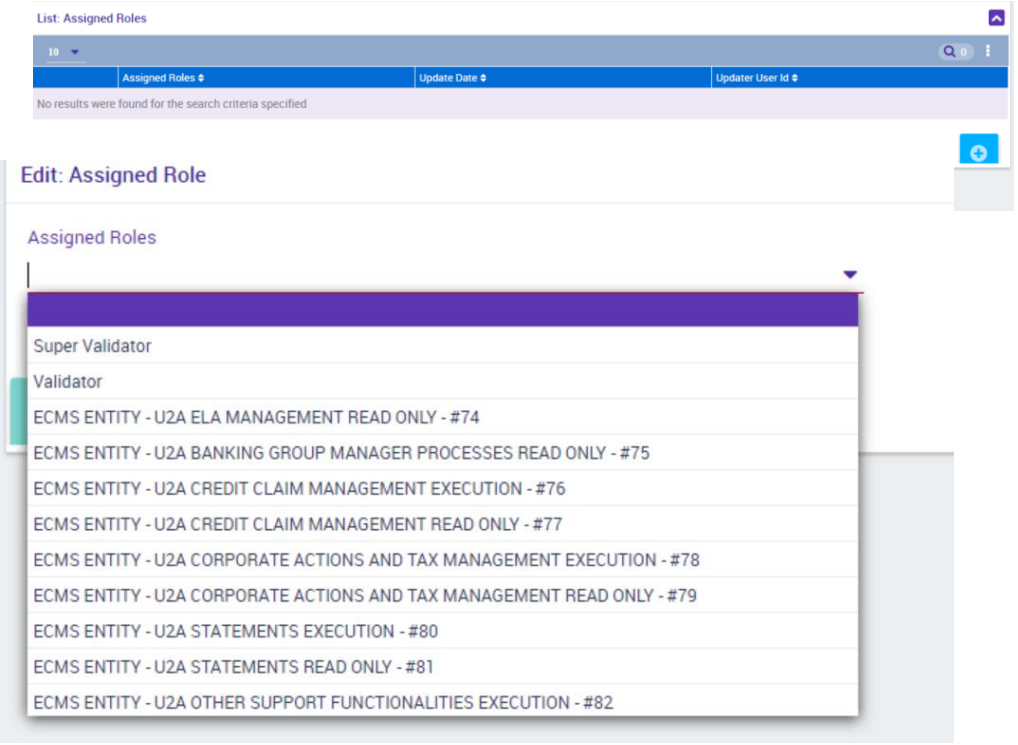
Creating users in ECMS

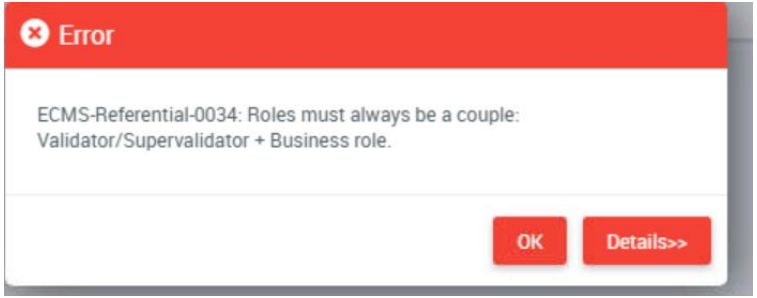
Counterparty Administrator User*	
Field	**Description**
ECMS System User Reference*	Enter the ECMS System User Reference of the user. Required format is: Max. 35 characters.
Name*	Enter the name of the user. Required format is: Free text.
User DN*	Enter the DN of the user.
Role ID*	Select the roles to be attributed to the user.
Party RIAD Code*	RIAD Code that uniquely identifies your Counterparty. Required format is: Max. 30 characters.
isActive*	Select if user is active by selecting True or inactive by choosing false.

Creating users in ECMS



Adding Roles [Via User properties]





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Roles

Role	Overview	Variant
Counterparty U2A Party Administrator	The role allows the user constellation configuration and the counterparty security management in regards of roles related with the own counterparty data scope. With this role the user is able, for example, to create/delete users, groups, to assign/remove a set of roles to users and groups, etc.	Execution Read Only
Counterparty U2A General Reference Data	The role allows the access to all relevant reference data constellation for the counterparty data scope. With this role the user is able, for example, to see its asset accounts, settlement possibilities, etc.	Read Only
Counterparty U2A Triparty Reference Data	The role allows the access to all relevant triparty reference data constellation for the counterparty. With this role the user is able, for example, to see the triparty transaction details.	Read Only
Counterparty U2A Pool Reference Data	The role allows access to all relevant reference data information related to the pool configuration under the counterparty data scope.. With this role the user is able, for example, to see the pool configuration details.	Read Only
Counterparty U2A Marketable Asset (De)Mobilisation	The role allows the management and monitoring of marketable assets (de)mobilisations under the counterparty data scope.	Execution Read Only
Counterparty U2A Credit Claim Management	This role allows the management or monitoring of credit claims.	Execution Read Only
Counterparty U2A Cash Collateral	The role allows the management or monitoring of the cash collateral related processes in the ECMS.	Execution Read Only
Counterparty U2A Externally Managed collateral	The role allows the monitoring of the externally managed collateral.	Read Only
Counterparty U2A Open Market Operations	The role allows the monitoring of open market operations.	Read Only
Counterparty U2A Standing Facilities	The role allows the management or monitoring of the marginal lending on request and automatic marginal lending functionalities.	Execution Read Only
Counterparty U2A Credit Freezing	The role allows the management or monitoring of the credit freezing functionalities.	Execution Read Only
Counterparty U2A Credit Line	The role allows the management of the maximum credit line functionality, and the monitoring of the credit line covered by an ECMS pool. With this role the user is able, for example, to monitor the maximum credit line.	Execution Read Only
Counterparty U2A Pool Position	The role allows the counterparty pool monitoring. The user is able to see the pool overview, pool valuation and pool position.	Execution Read Only
Counterparty U2A ELA Management	The role allows the monitoring of ELA operations.	Read Only
Counterparty U2A Banking Group Management	The role allows the monitoring of the banking group pool details.	Read Only
Counterparty U2A Corporate Actions and Tax Management	The role allows the management and monitoring of corporate actions and taxes related processes.	Execution Read Only
Counterparty U2A Statements	The role allows the generation and downloading of U2A statements, as well as the downloading of the pre-generated A2A statements in xml format.	Execution Read Only

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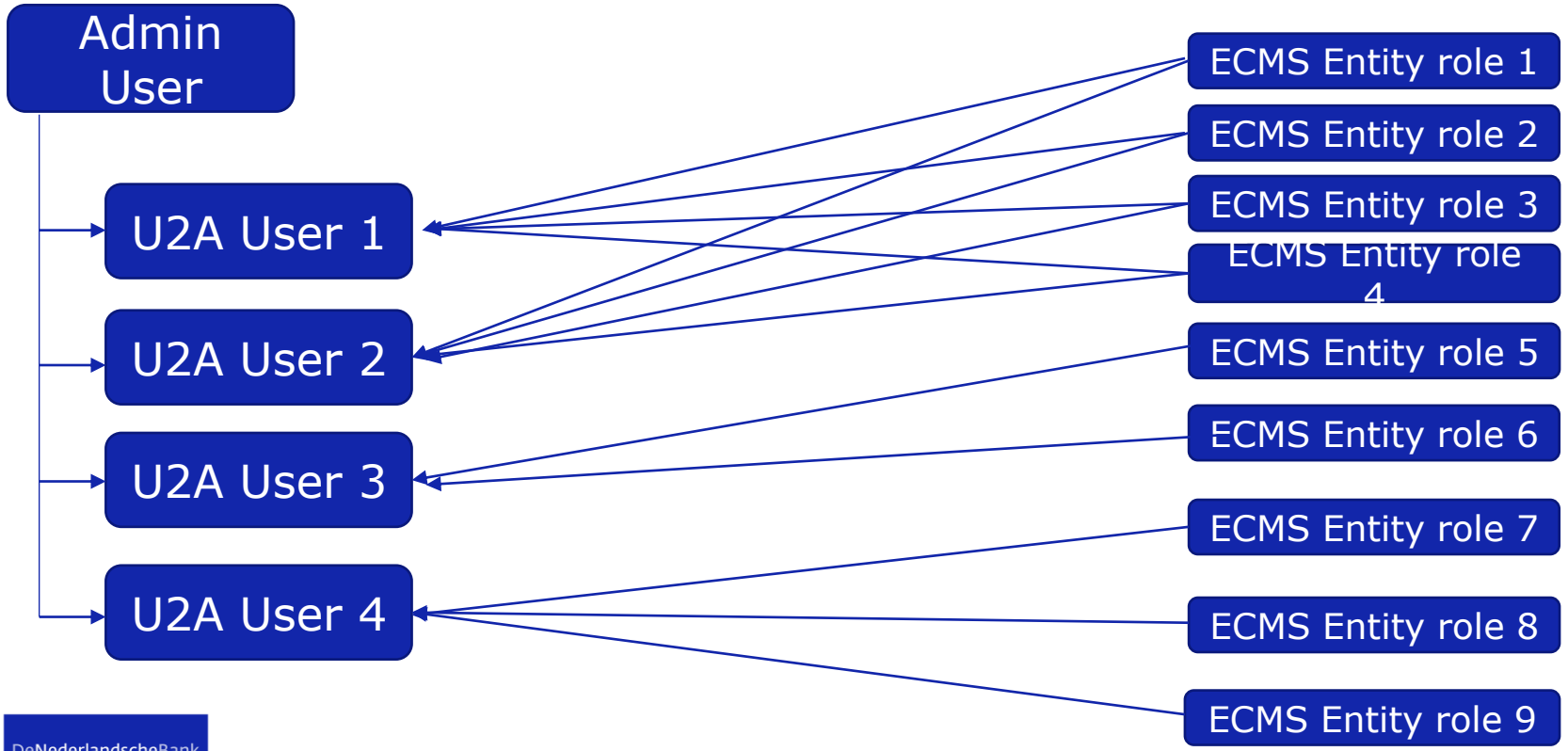
Using roles within the ECMS



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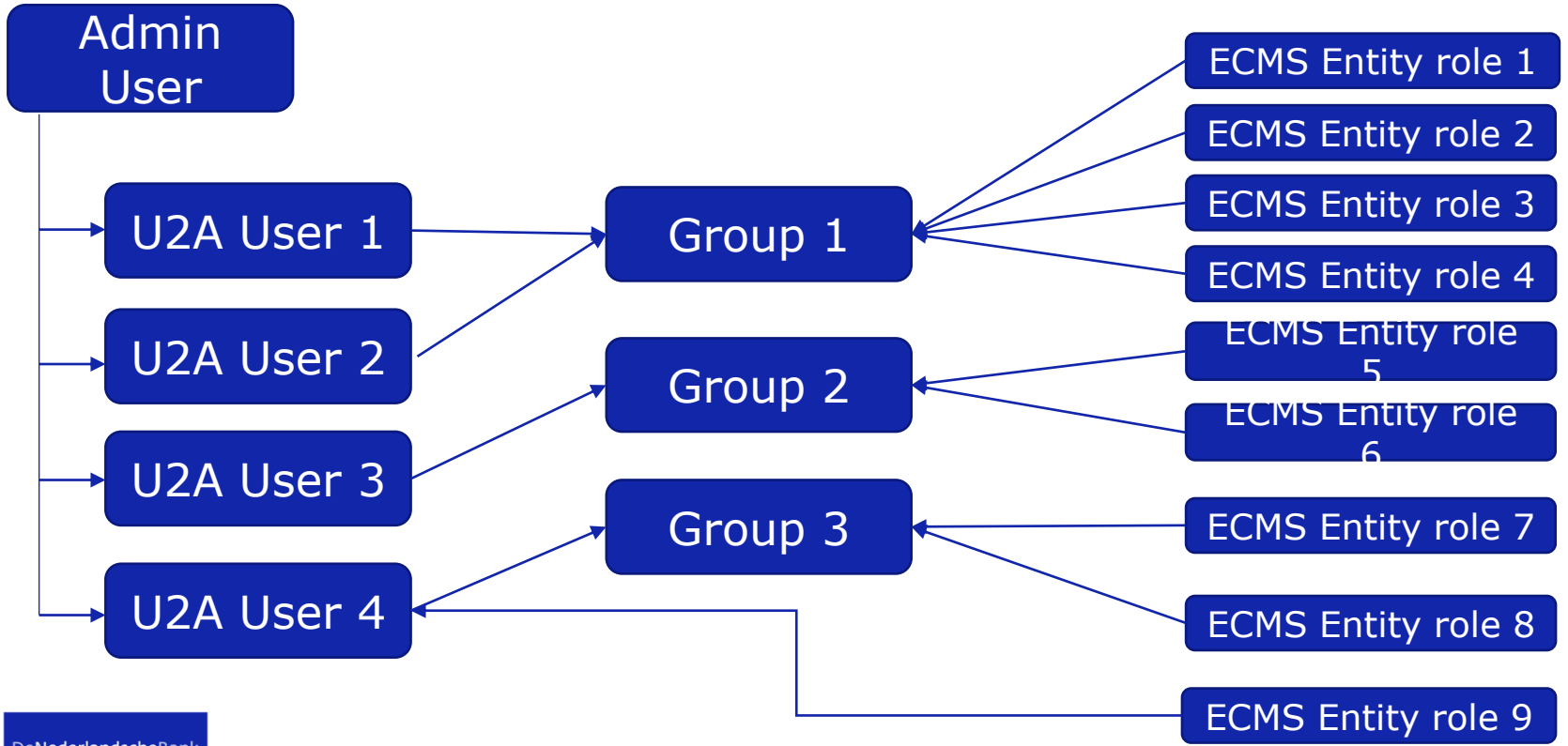
Using groups within the ECMS



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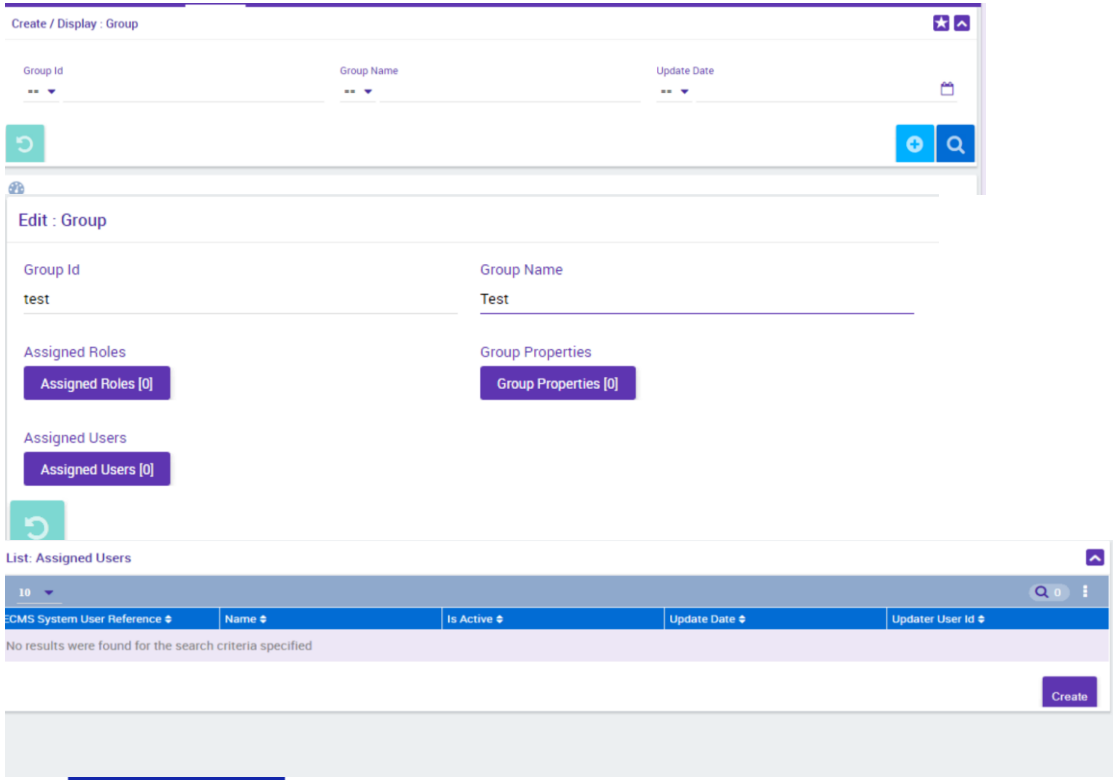
Creating Groups



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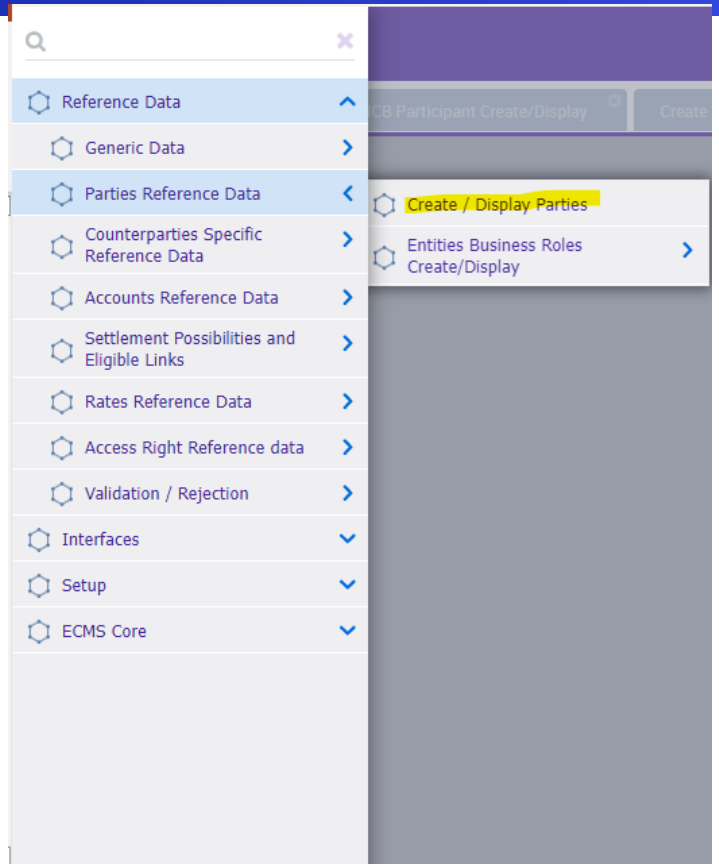
Account reference data



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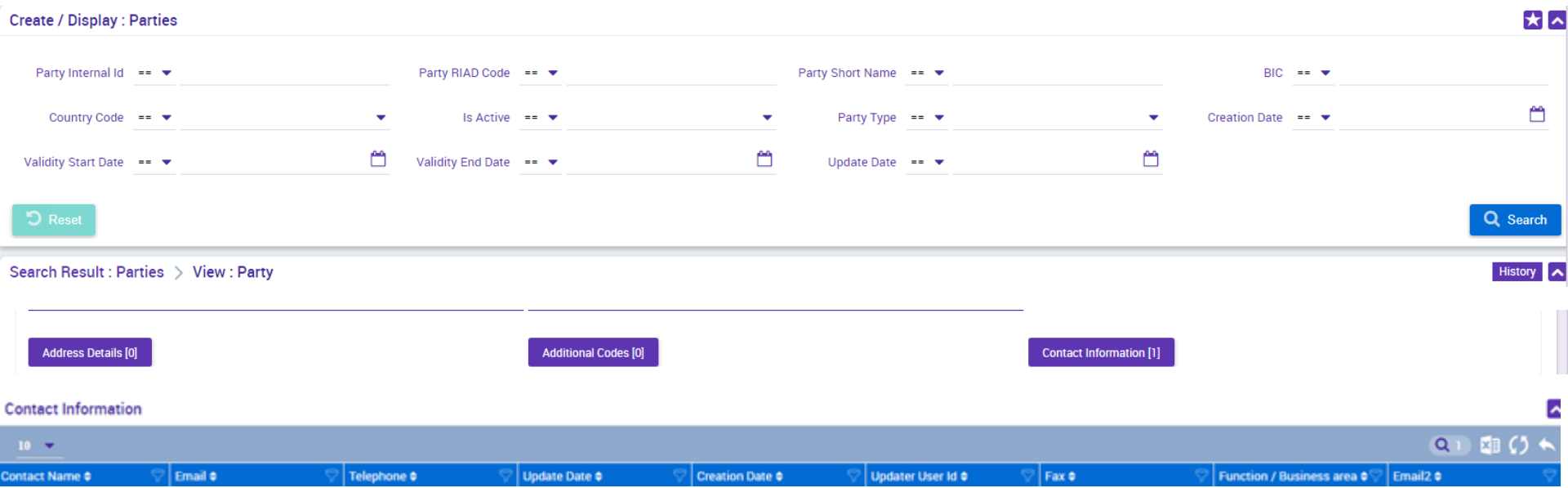

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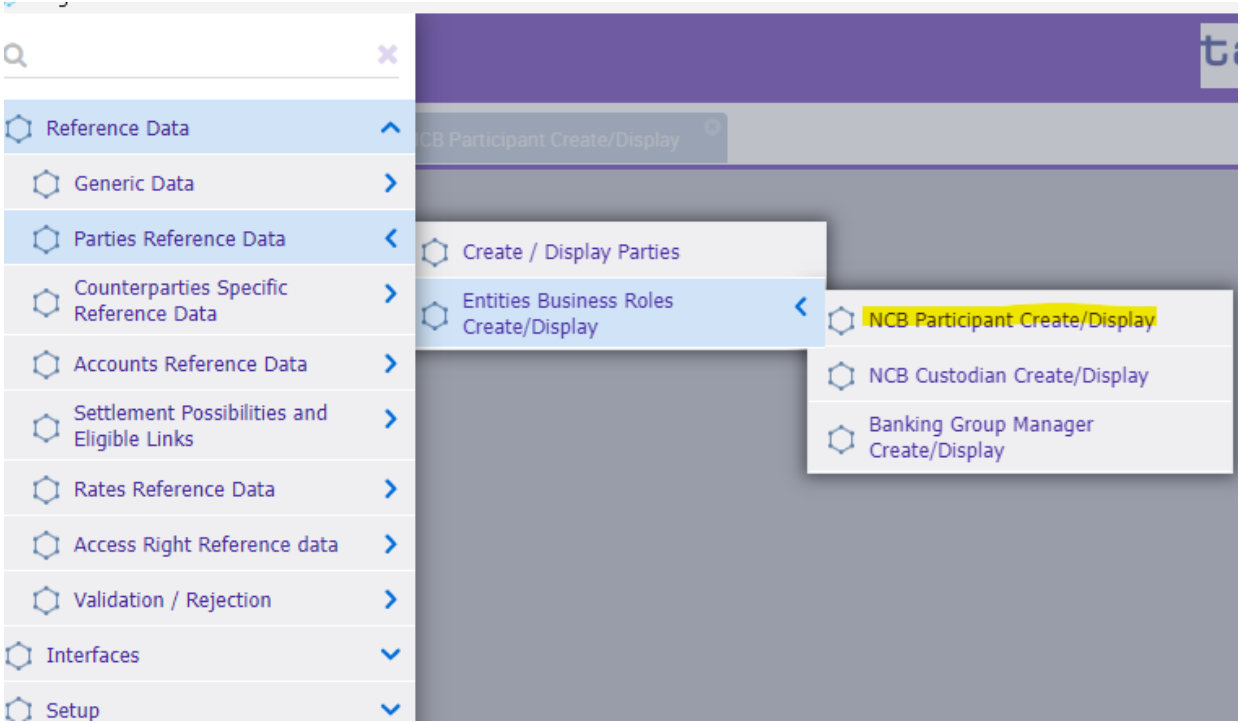

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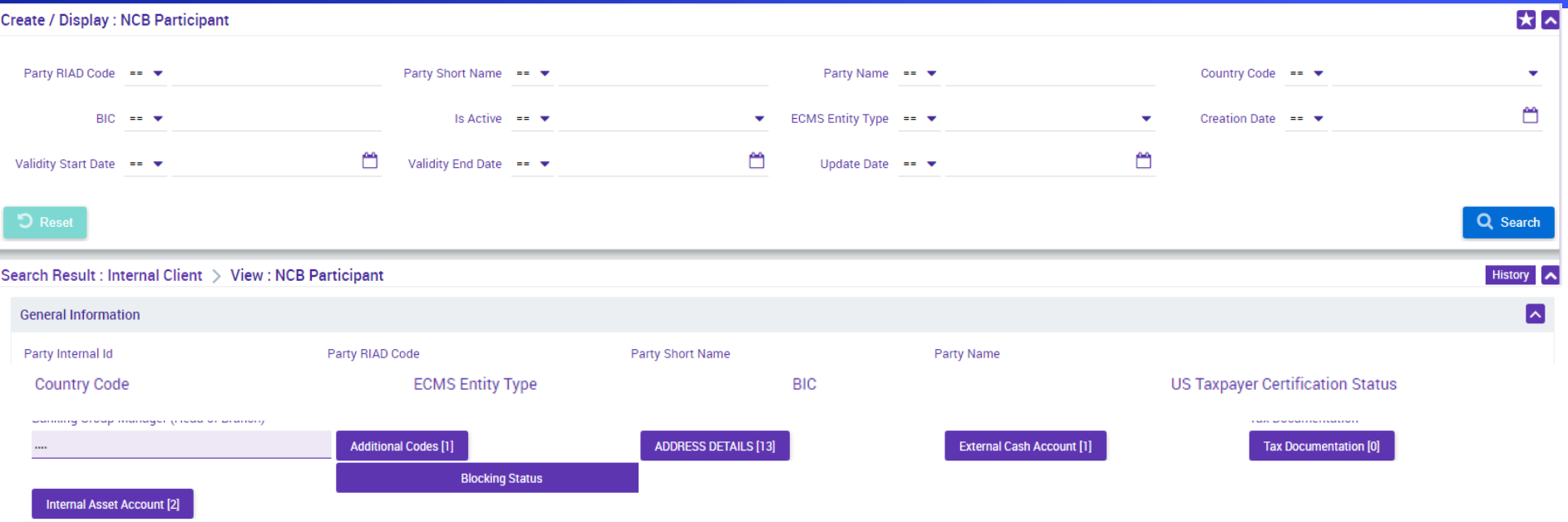

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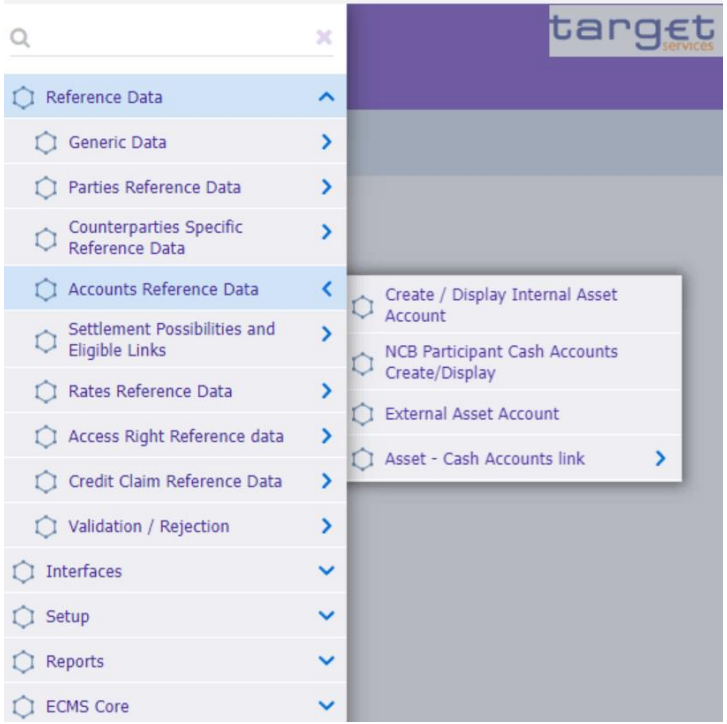

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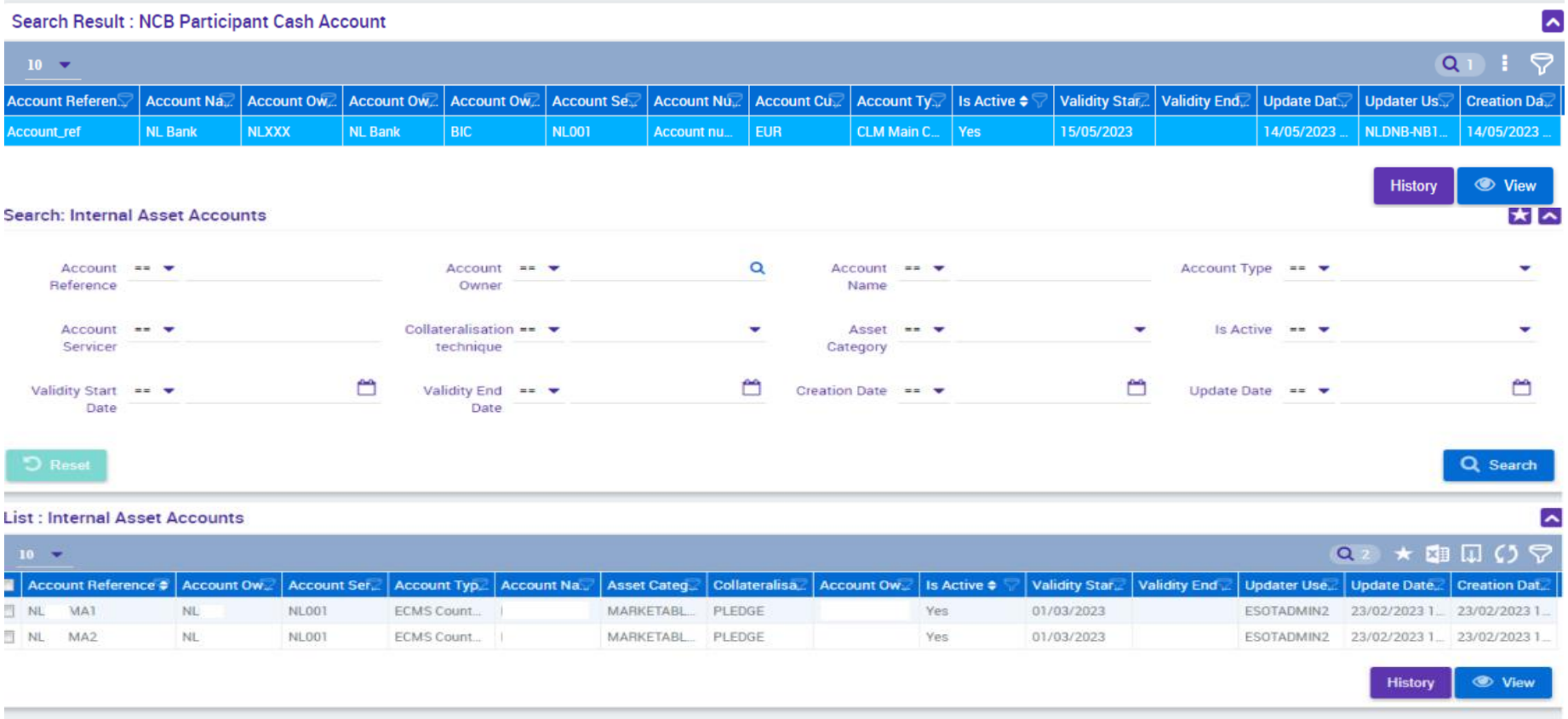
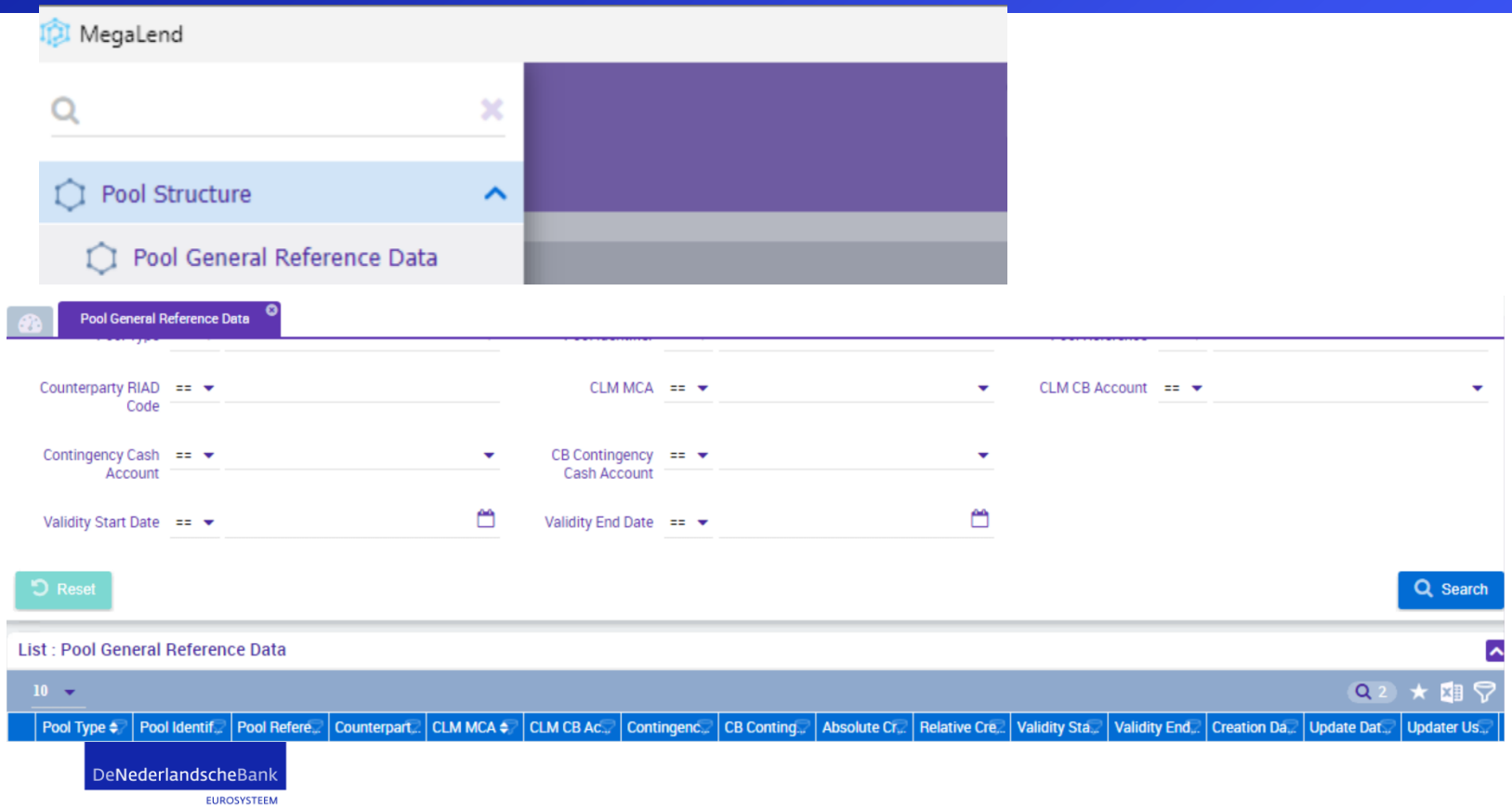
Cash & Internal asset account



Pools



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Q&A

Thank you for your attention. If you have any questions after the training, feel free to contact the helpdesk at ECMS-testsupport@dnb.nl