

T2 info session Static Data

18 January 2022

DeNederlandscheBank

EUROSYSTEEM



DE TARGET2 TREIN RIJDT



Volgende halte/next stop:
21 NOVEMBER 2022

Overview User Testing

- Connectivity testing
- Registration form
- **Set up TARGET2 environment**
- Start user testing

Content

Check of static data

1. Overview static data, registration form
2. CRDM
3. Party
4. Technical Address Network Service Link
5. Party Service Link
6. User
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9. Grant roles
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11. Cash Account
12. Authorised Account User (AAU)

13. Party Administrator

14. CRDM: access rights management
15. Grant Roles
16. DN BIC Routing
17. Message Subscription Rules Set
18. Report Configuration
19. Pre-migration Schedule

→ **13. Party Administrator**

- CRDM: access rights management
- Grant Roles
- DN BIC Routing
- Message Subscription Rules Set
- Report Configuration

2. How to access CRDM IN T2

The screenshot shows a web interface with two main sections. The first section, titled 'Choose a Service', contains two options: 'T2' with a checked checkbox and a gear icon, and 'TIPS' with an unchecked checkbox and a gear icon. The second section, titled 'Choose Component or Application', contains a list of options: 'CRDM' (checked, with a gear icon), 'Data Migration Tool' (unchecked, with a gear icon), 'Data Warehouse' (unchecked, with a gear icon), 'ECONS II' (unchecked, with a gear icon), 'RTGS' (unchecked, with a gear icon), and 'Trouble Management System' (unchecked, with a gear icon). A vertical scrollbar is visible on the right side of the second section.

CRDM
component is
for static data

CRDM

MonetairA Desktop - Desktop Viewer

CRDM

target SERVICES

BROKMANN, B. | 2021-12-29 13:57:54 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-12-29 Stage: UTEST version: 1.3.0

COMMON
T2
T2S

CRDM U2A
Common Reference Data Management

WHAT IS CRDM?

CRDM is a centralized, harmonized reference data management component that will handle in a single point all data that is shared by more than one Eurosystem service.

COMMON>PARTIES>PARTIES>SEARCH
VUL IN: parent BIC: FLORNL2AXXX Party BIC:your party BIC

3. The Party

The screenshot shows the 'PARTIES' section of the CRDM system. At the top, there is a navigation bar with 'Common', 'Parties', and 'Parties' tabs, along with a search icon. Below this, the 'PARTIES' title is centered. The main area contains several filter fields: Status (Active), Opening Date From and To (yyyy-mm-dd), Closing Date From and To (yyyy-mm-dd), Party Type (All), Parent BIC (TRGTXE2SXXX), BIC (FLORNL2AXXX), LEI, and Short Name. A '+ New' button is located at the bottom right of the filter area. Below the filters is a table with columns: Status, Opening Date, Closing Date, Type, Parent BIC, BIC, LEI, and Short Name. The table contains one row with the following data: Active, 2015-02-20, 9999-12-31, National Ce, TRGTXE2S, FLORNL2A, 54930010, DNB. To the right of the table is a vertical menu with icons for Edit, Delete, Restore, Details, and Revisions. A blue callout box in the top right corner contains the text: 'Important: Parent BIC is always FLORNL2AXXX and BIC is your own BIC'.

- Click online above and click on details and check if all your items are uploaded, then click on technical address network service link
- Source: T2 User Handbook v2.0 – Common Reference Data Management (CRDM) Chapter 2.3 page 50 onwards

4. TECHNICAL ADDRESS NETWORKSERVICE LINK

The screenshot shows a web application window titled 'CRDM' with the 'target services' logo. The user is 'BROKMANN, B.' and the session ID is 'eyjhbGciOiJIUzI1NiJ9'. The breadcrumb navigation is: Common > Parties > Parties > Search > Details. The current page is 'Technical Address Network Services Links'. The main content area is titled 'TECHNICAL ADDRESSES NETWORK SERVICES LINKS' and contains a table with the following data:

Status	Technical Address	Network Service
Active	c=T2,o=4CBNET	4CBNET.MSGSNF
Active	cn=int-eadb-t2s,ou=ccbm-nl,o=ecmsnl2a,o=swif	SWIFT.MSGSNF
Active	cn=int-eadb-t2s,ou=ccbm-nl,o=ecmsnl2a,o=swif	SWIFT.FILESNF
Active	cn=int-eadb-t2s,ou=ccbm-nl,o=ecmsnl2a,o=swif	SWIFT.MSGRT
Active	cn=int-eadb-t2s,ou=ccbm-nl,o=ecmsnl2a,o=swif	SWIFT.FILERT
Active	cn=t2sconnector,ou=atoa,ou=test,o=flornl2a,o=s	SWIFT.MSGSNF
Active	cn=t2sconnector,ou=atoa,ou=test,o=flornl2a,o=s	SWIFT.FILESNF
Active	cn=t2sconnector,ou=atoa,ou=test,o=flornl2a,o=s	SWIFT.MSGRT

Total rows: 31

Revisions

5. Party service link

CRDM

target SERVICES

BROKMANN, B. | 2021-12-30 13:24:09 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-12-30 Stage: UTEST version: 1.3.0

Common > Parties > Party Service Links

Status: Active

Parent BIC: TRGTXE2SXXX Party BIC: FLORNL2AXXX

Service: All Party Type for service: All

Valid From: From: yyyy-mm-dd Valid From: To: yyyy-mm-dd

Valid To: From: yyyy-mm-dd Valid To: To: yyyy-mm-dd

Search Reset + New

Status	Parent...	Party ...	Service	Party ...	Valid F...	Valid To
Active	TRGTXE2SX	FLORNL2AX	T2 RTGS COI	RTGS CB Ac	2021-12-01	9999-12-31
Active	TRGTXE2SX	FLORNL2AX	T2 CLM COM	CLM CB Tec	2021-12-01	9999-12-31
Active	TRGTXE2SX	FLORNL2AX	ECONSII COI	Contingency	2021-12-01	9999-12-31
Active	TRGTXE2SX	FLORNL2AX	T2 CLM COM	CLM CB Acc	2021-12-01	9999-12-31
Active	TRGTXE2SX	FLORNL2AX	TIPS SERVIC	TIPS Central	2018-09-03	9999-12-31

- Edit
- Delete
- Restore
- Details
- Revisions

Go to common>Parties>Party Service Link>search
Select a line and then click details

6. User

target services

CRDM

BROKMANN, B. | 2021-12-30 13:32:37 | ? Help | Logout
Session ID: eyjhbGciOiJIUzI1NiJ9 Business Date: 2021-12-30 Stage: UTEST version: 1.3.0

Common Access Rights Management Users Search

USER LIST

Status: Active

Login Name: Name:

System User Reference: Lockout: All

Parent BIC: TRGTXE2SXXX Party BIC: FLORNL2AXXX

Party Type: All

Search Reset + New

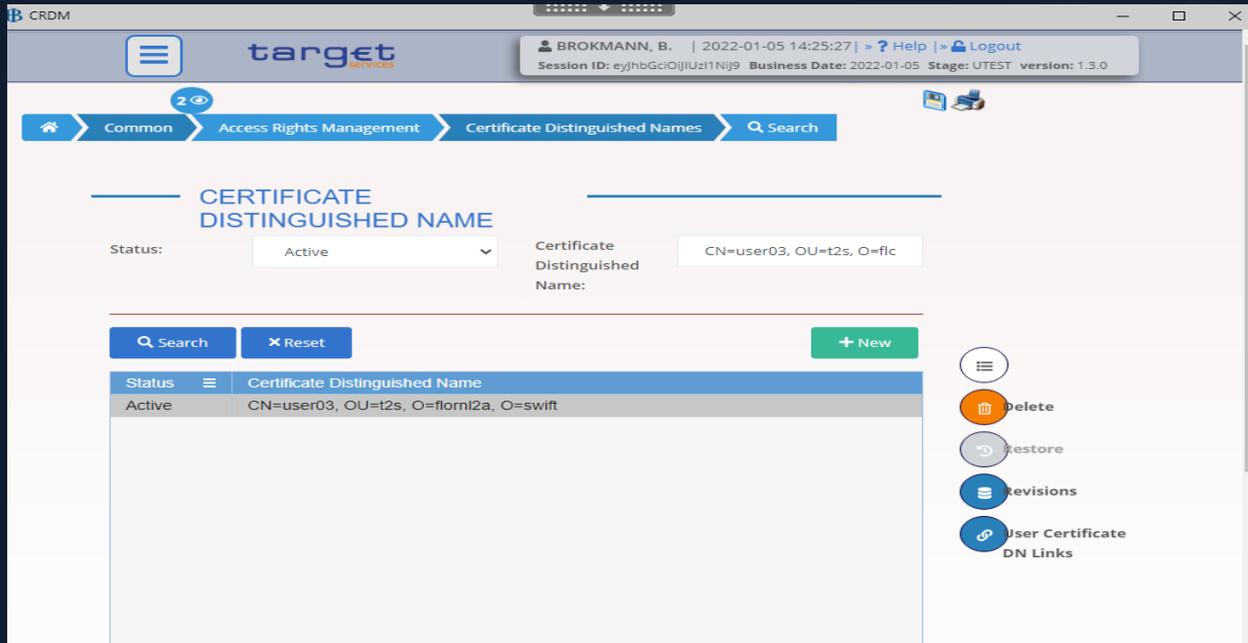
St...	L...	N...	S...	L...	L...	P...	BIC	Short N...	P...
Active	NLDNB	Evelien	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	DNB Ad	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	DNB Ad	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	OTTEN	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	BROKIV	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	Vera Bij	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio
Active	NLDNB	JONGE	NLDNB	0001-01	No	TRGTX	FLORN	DNB	Natio

- Edit
- Delete
- Restore
- Details
- Revisions
- User Certificate DN Links

Go to common>access rights management>users>search

Select line, click on details, after check click on User Certificate Distinguished name links

7. Certificate DN



Party Technical address: SWIFT example: `cn=appl,ou=t2,o=abcdxxyy,o=swift` → no capital letters and without spaces.

U2A DN: SWIFT example: `CN=Joe-Bloggs, OU=t2, O=abcdxxyy, O=swift` → capital letters and spaces.

A2A DN: SWIFT example: `CN=appl,OU=t2,O=abcdxxyy,O=swift` → capital letters and without spaces.

8. User Certificate DN Link

The screenshot shows a web application interface for 'target services'. The breadcrumb trail is: Common > Access Rights Management > User Certificate Distinguished Name Links. The page title is 'USER CERTIFICATE DISTINGUISHED NAME LINK'. There are input fields for 'Status' (set to 'Active'), 'Login Name' (set to 'NLDNB-BW0688'), and 'Certificate Distinguished Name'. Below these is a table with search and reset buttons, and a '+ New' button. The table contains one row with the following data:

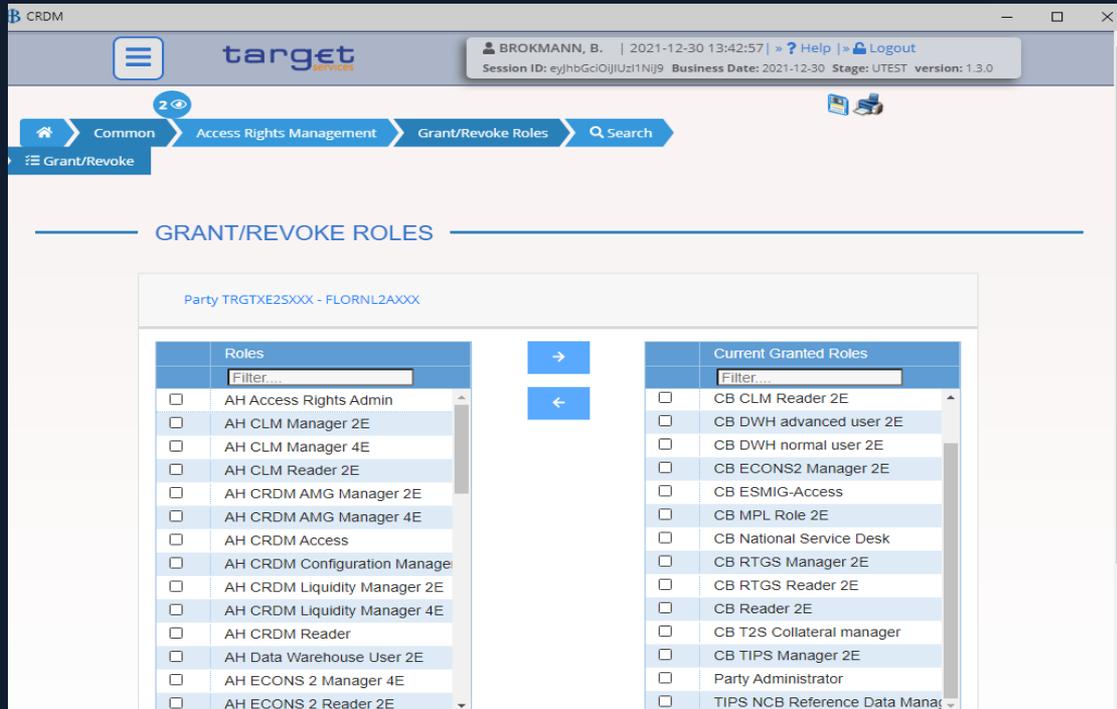
Status	Login Name	Certificate Distinguished Name
Active	NLDNB-BW0688	CN=user03, OU=I2s, O=flornl2a, O=swift

9. Grant roles

DNB grant roles to the party which are indicated in the registration form

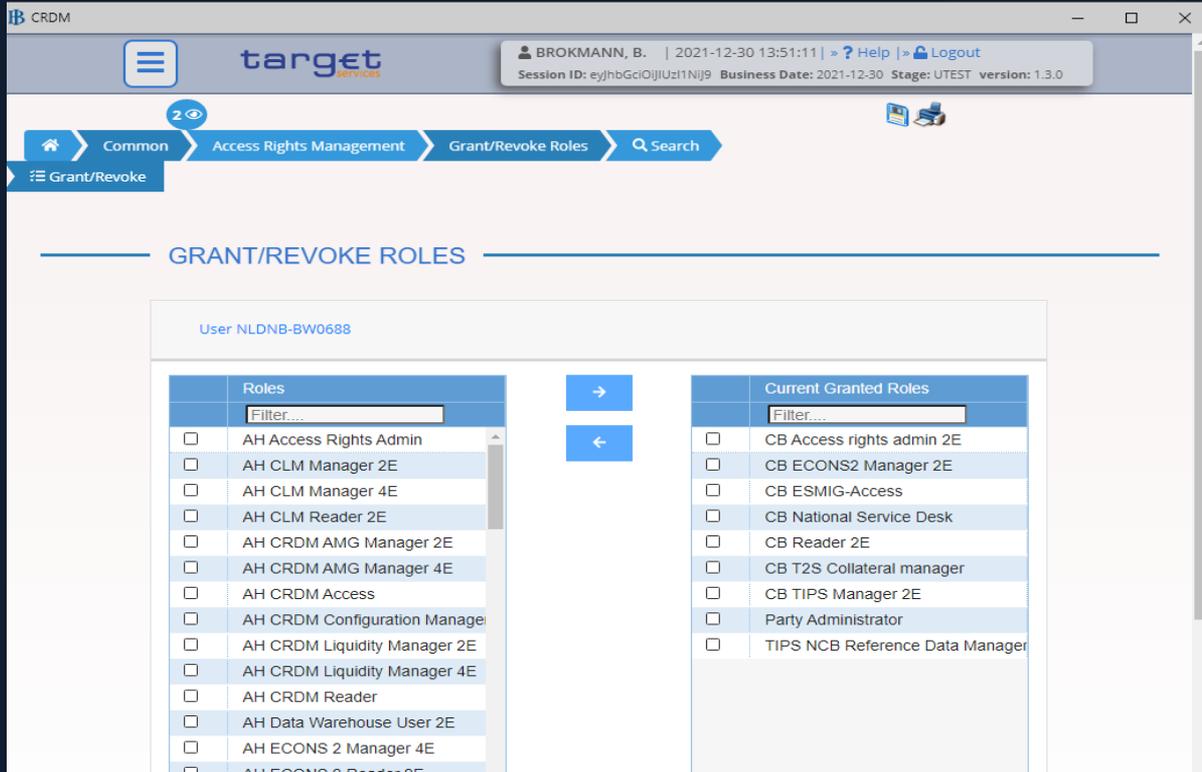
The Party administrator can use these roles to assign the appropriate roles and privileges to all the party users.

9. Grant Roles



Common>Access Rights Management>grant/revoke roles>search
Click on Parent BIC (FLORN2AXXX) and Party BIC
This is to check if roles are granted to your Party. Example above is DNB roles given by ECB (TRGTXE2S)

10. Grant roles per user



Your admin user will only see one role: Party Administrator

Common>access right management>grant/revoke roles>search
Click on login name and enter the party administrator login name

11. Cash Account

target services

BROKMANN, B. | 2022-01-03 12:36:28 | ? Help | Logout
Session ID: eyjhbGciOiJIUzI1Ni99 Business Date: 2022-01-03 Stage: UTEST version: 1.3.0

Common > Cash > Cash Accounts > Search

CASH ACCOUNT LIST

Status: Active

Cash Account Number: Account Type: All

Linked Account Type: All Linked Account:

Parent BIC: TRGTXE2SXXX Party BIC: FLORNL2AXXX

Party Type: All Currency: All

Opening Date From: yyyy-mm-dd Opening Date To: yyyy-mm-dd

Closing Date From: yyyy-mm-dd Closing Date To: yyyy-mm-dd

Search Reset + New

Status	Cas...	Acc...	Link...	Link...	Par...	Part...	Party Short Name	Part...	CUR	Op...	Clo...
Active	CNLEURFI	T2S Centr	External R	NLFLORN	TRGTXE2	FLORNL2	DNB	National C	EUR	2015-02-2	9999-12-3
Active	CNLEURFI	T2S Centr	External R	NLFLORN	TRGTXE2	FLORNL2	DNB	National C	EUR	2016-04-2	9999-12-3
Active	DNLEURIN	Overnight	Cash Acco	MNLEURI	TRGTXE2	FLORNL2	DNB	National C	EUR	2021-12-3	9999-12-3
Active	ENLEURFI	Central Ba			TRGTXE2	FLORNL2	DNB	National C	EUR	2021-12-1	9999-12-3
Active	LNLEURIN	Marginal L	Cash Acco	MNLEURI	TRGTXE2	FLORNL2	DNB	National C	EUR	2021-12-3	9999-12-3
Active	MNLEURF	CLM Cent			TRGTXE2	FLORNL2	DNB	National C	EUR	2021-12-1	9999-12-3
Active	RNLEURFI	RTGS Cer			TRGTXE2	FLORNL2	DNB	National C	EUR	2021-12-3	9999-12-3

Edit
Delete
Restore
Details
Revisions

Common>Cash>Cash Account>Search
Click on a line en click on details

12. Authorised Account User

2 👤 🏠 Common Cash Authorised Accounts User 🔍 Search 📄 🖨️

AUTHORISED ACCOUNT USER LIST

Status: Active Participation Type: All

Authorised Account User BIC: FLORNL2AXXX Cash Account Number:

Unlimited Maximum IP Amount:

Valid From: From: yyyy-mm-dd Valid From: To: yyyy-mm-dd

Valid To: From: yyyy-mm-dd Valid To: To: yyyy-mm-dd

🔍 Search ✖ Reset + New

Status	Authorised Acco...	Cash Account N...	Participation Type	Maximum IP Am...	Valid From	Valid To
Active	FLORNL2AXXX	INLEURFLORNL2AFE		100,000.00 (default)	2018-10-23	9999-12-31
Active	FLORNL2AXXX	MNLEURFLORNL2AX	Direct		2021-12-13	9999-12-31
Active	FLORNL2AXXX	RNLEURFLORNL2AX	Direct		2021-12-30	9999-12-31

☰ Edit
🗑 Delete
🔄 Restore
📄 Revisions

Common>Cash>Authorised Account User>Search

Registration Form

Sent by Participant to DNB

DNB Upload form into T2

Party Administrator checked all the static data in CRDM

Party Administrator set up their environment (new users with roles, report configuration etc)

13. Party Administrator

- Each entity/party must have at least one party administrator created by Central Bank
- This party administrator can grant roles to his own user, create other users and grant them the privileges they need.

A privilege is the capability of triggering a certain function (for example, to perform a given query). Privileges are grouped into roles. The access rights profile of a given user is determined by the set of roles and privileges granted to the party.

Party Administrator opens CRDM in T2

The screenshot shows a web interface with two main sections. The first section, titled "Choose a Service", contains two radio button options: "T2" (which is selected with a green checkmark) and "TIPS". The second section, titled "Choose Component or Application", contains a list of five options with checkboxes: "CRDM" (selected), "Data Migration Tool", "Data Warehouse", "ECONS II", and "Trouble Management System".

CRDM

The screenshot shows a web browser window titled "MonetairA Desktop - Desktop Viewer" displaying the CRDM U2A application. The browser address bar shows "CRDM". The application header includes the "target services" logo and a user menu for "BROKMANN, B." with options for "Help" and "Logout". Below the header, a navigation menu is open, showing "COMMON", "T2", and "T2S". The main content area features a cityscape background with the text "CRDM U2A" and "Common Reference Data Management". Below this, a section titled "WHAT IS CRDM?" contains the text: "CRDM is a centralized, harmonized reference data management component that will handle in a single point all data that is shared by more than one Eurosystem service."

2 👁 🏠 COMMON PARTIES

T2 CASH

T2S ACCESS RIGHTS MANAGEMENT

Status: MESSAGES AND REPORTS Active

Opening Date From: MARKET SPECIFIC CONFIGURATION

Closing Date From: SERVICES

Party Type: NETWORK CONFIGURATION

Parent BIC: SCHEDULING All

LEI: GENERAL CONFIGURATION PARAMETERS

BILLING

Users

Certificate Distinguished Names

User Certificate Distinguished Name Links

Roles

+ New

Grant/Revoke System Privileges

Grant/Revoke Roles

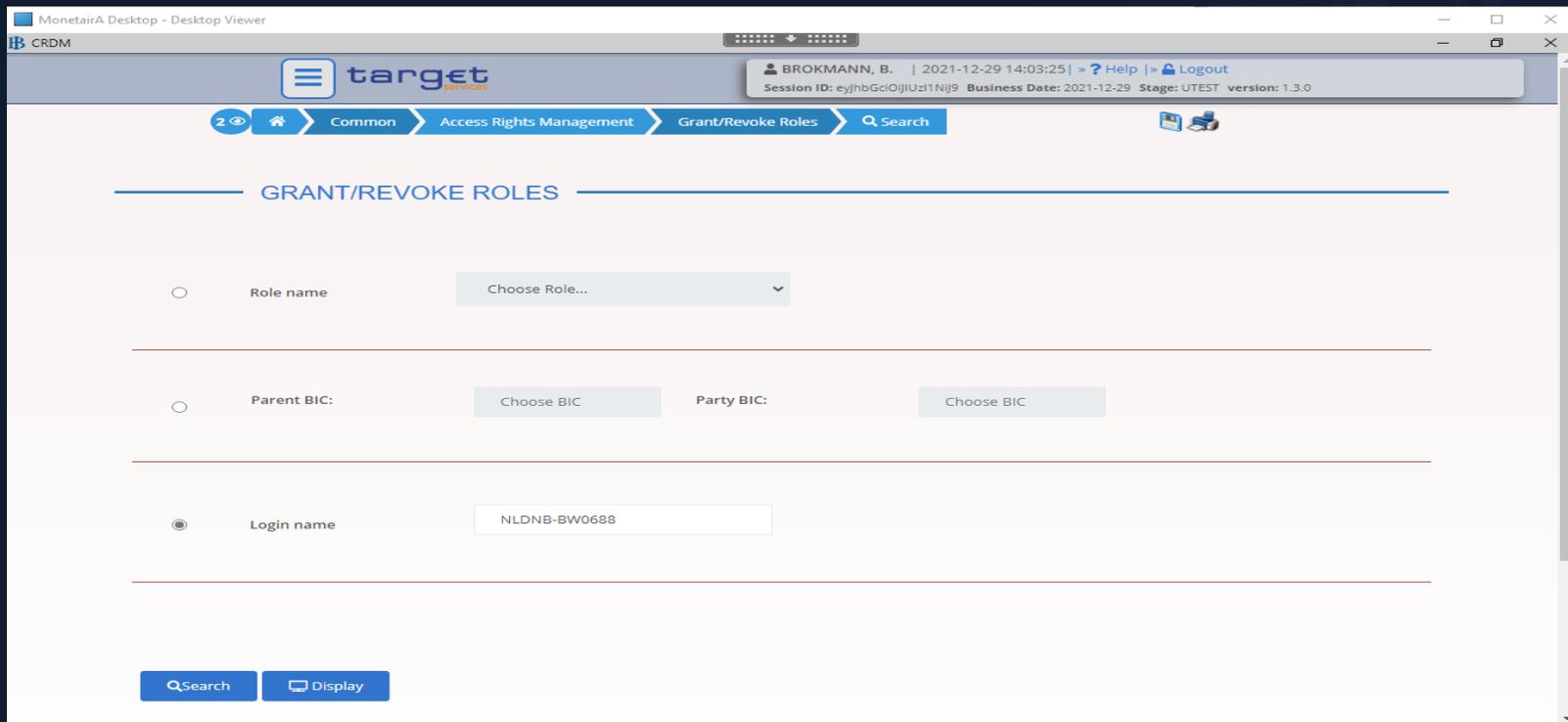
Privileges

Opening Date To: 📅 ✖

Closing Date To: 📅 ✖



14. CRDM, party administrator grant him/herself roles



Common>Acces Rights Management>Grant/Revoke Roles>Log-in name (USER NAME Party Administrator)

15. Roles

MonetairA Desktop - Desktop Viewer

CRDM

target

BROKMANN, B. | 2021-12-29 14:09:08 | Help | Logout

Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-12-29 Stage: UTEST version: 1.3.0

Common Access Rights Management Grant/Revoke Roles Search Grant/Revoke

GRANT/REVOKE ROLES

User NLDNB-BW0688

Roles		Current Granted Roles
Filter...	→	Filter...
<input type="checkbox"/> AH Access Rights Admin		<input type="checkbox"/> CB Access rights admin 2E
<input type="checkbox"/> AH CLM Manager 2E		<input type="checkbox"/> CB ESMIG-Access
<input type="checkbox"/> AH CLM Manager 4E		<input type="checkbox"/> CB National Service Desk
<input type="checkbox"/> AH CLM Reader 2E		<input type="checkbox"/> CB Reader 2E
<input type="checkbox"/> AH CRDM AMG Manager 2E		<input type="checkbox"/> CB T2S Collateral manager
<input type="checkbox"/> AH CRDM AMG Manager 4E		<input type="checkbox"/> CB TIPS Manager 2E
<input type="checkbox"/> AH CRDM Access		<input type="checkbox"/> Party Administrator
<input type="checkbox"/> AH CRDM Configuration Manager		<input type="checkbox"/> TIPS NCB Reference Data Manager
<input type="checkbox"/> AH CRDM Liquidity Manager 2E		
<input type="checkbox"/> AH CRDM Liquidity Manager 4E		
<input type="checkbox"/> AH CRDM Reader		
<input type="checkbox"/> AH Data Warehouse User 2E		
<input type="checkbox"/> AH ECONS 2 Manager 4E		
<input type="checkbox"/> AH ECONS 2 Reader 2E		

Add roles by select the roles in the left column and you the arrow pointed to the right to put them in the right column.

Result screen after granting the roles



Results

Done!

Requests Successfully Processed: 1
Requests in Error: 0
Requests Timed out: 0

OK

The screenshot shows a 'Results' window with a green progress bar at the top labeled 'Done!'. Below the bar, three lines of text indicate the status: 'Requests Successfully Processed: 1' in blue, 'Requests in Error: 0' in red, and 'Requests Timed out: 0' in yellow. A blue arrow on the left points to this text. At the bottom right of the window is a blue 'OK' button.

After running the update of the roles the green bar shows done and indicate if the update was successful **blue**, in error **(red)** or in time out **(yellow)**.

15. Roles

Which roles do you have to create and where can you find them?

In the Target Services registration and onboarding guide you will find the roles classified by Privileges.

Each party administrator begins with the role: Party Administrator

Annex B
List of Account Holder Roles (Including the constituent privileges)

Role	Class of Privileges	Privilege Short Name	Privilege Name	Comments
Party Administrator 2E/4E	Access Rights Management	ARM_AdministerParty	Administer Party	
		ARM_GrantPrivilege	Grant Privilege	
		ARM_GrantRole	Grant/Revoke Role	
	Static Data Queries	SDQ_GrantedSysPrivilegesListQuery	Granted System Privileges List Query	
		SDQ_GrantObjectPrivilegesListQuery	Granted Object Privileges List Query	
		SDQ_GrantRevokeRolesListQuery	Grant Revoke Roles List Query	
AH Access Rights Admin 2/4E	Access Rights Management	ARM_CreateCertificateDN	Create Certificate Distinguish Name	
		ARM_CreateUser	Create User	
		ARM_CreateUserCertificateDN Link	Create User Certificate Distinguish Name Link	
		ARM_DeleteCertificateDN	Delete Certificate Distinguish Name	

15. Roles

First the party Administrator grants him/herself the roles the Party Administrator needs.

After this he/she can create other users, like A2A users, U2A users for their front- and backoffice

Before adding new user the Party Administrator has to add the users their DN's, go to Common>Access Distinguished Name, than click on NEW

The screenshot shows the 'target services' web application interface. The top navigation bar includes a home icon, 'Common', 'Access Rights Management', and 'Certificate Distinguished Names'. The user is logged in as 'BROKMANN, B.' with a session ID of 'eyJhbGciOiJIUzI1NiJ9'. The main content area is titled 'CERTIFICATE DISTINGUISHED NAME' and features a 'Status' dropdown menu set to 'Active' and a 'Certificate Distinguished Name' input field. Below these are 'Search' and 'Reset' buttons, and a '+ New' button. A table with the header 'Certificate Distinguished Name' is currently empty, displaying 'No Rows To Show'. The bottom left corner shows the 'DeNederlandscheBank' logo and 'EUROSISTEEM' text.

Certificate DN

The screenshot shows the Target Services web interface. At the top, there is a navigation bar with the 'target services' logo and a user profile for 'BROKMANN, B.' with session details. Below the navigation bar, there are breadcrumb links: 'Common' > 'Access Rights Management' > 'Certificate Distinguished Names' > 'Search'. The main content area is titled 'CERTIFICATE DISTINGUISHED NAME'. It features a form with 'Status' set to 'Active' and 'Certificate Distinguished Name' set to 'CN=user03, OU=t2s, O=flornl2a, O=swift'. Below the form is a table with one row containing the same information. To the right of the table is a vertical menu with icons for 'Delete', 'Restore', 'Revisions', and 'User Certificate DN Links'. At the bottom left, it says 'Total rows: 1'.

target services

BROKMANN, B. | 2022-01-03 13:18:45 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2022-01-03 Stage: UTEST version: 1.3.0

Common > Access Rights Management > Certificate Distinguished Names > Search

CERTIFICATE DISTINGUISHED NAME

Status: Active Certificate Distinguished Name: CN=user03, OU=t2s, O=flornl2a, O=swift

Search Reset + New

Status	Certificate Distinguished Name
Active	CN=user03, OU=t2s, O=flornl2a, O=swift

Total rows: 1

- Delete
- Restore
- Revisions
- User Certificate DN Links

Please note for U2A users the upper case and the spaces in the name!

USER

DNBPUBLIC

target services

BROKMANN, B. | 2022-01-03 13:27:17 | » ? Help | » Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2022-01-03 Stage: UTEST version: 1.3.0

Common > Access Rights Management > Users > Search > Details

USER DETAILS

Status:	Active	Login Name:	NLDNB-BW0688
Name:	BROKMANN, B.	System User Reference:	NLDNB-BW0688
Lockout From:		Lockout:	No
Parent BIC:	TRGTXE25XXX	Party BIC:	FLORNLA2XXX
Party Type:	National Central Bank	Party Short Name:	DNB

- Edit
- Delete
- Restore
- Revisions
- User Certificate Distinguished Name Links

Common>Access Rights Management>Users

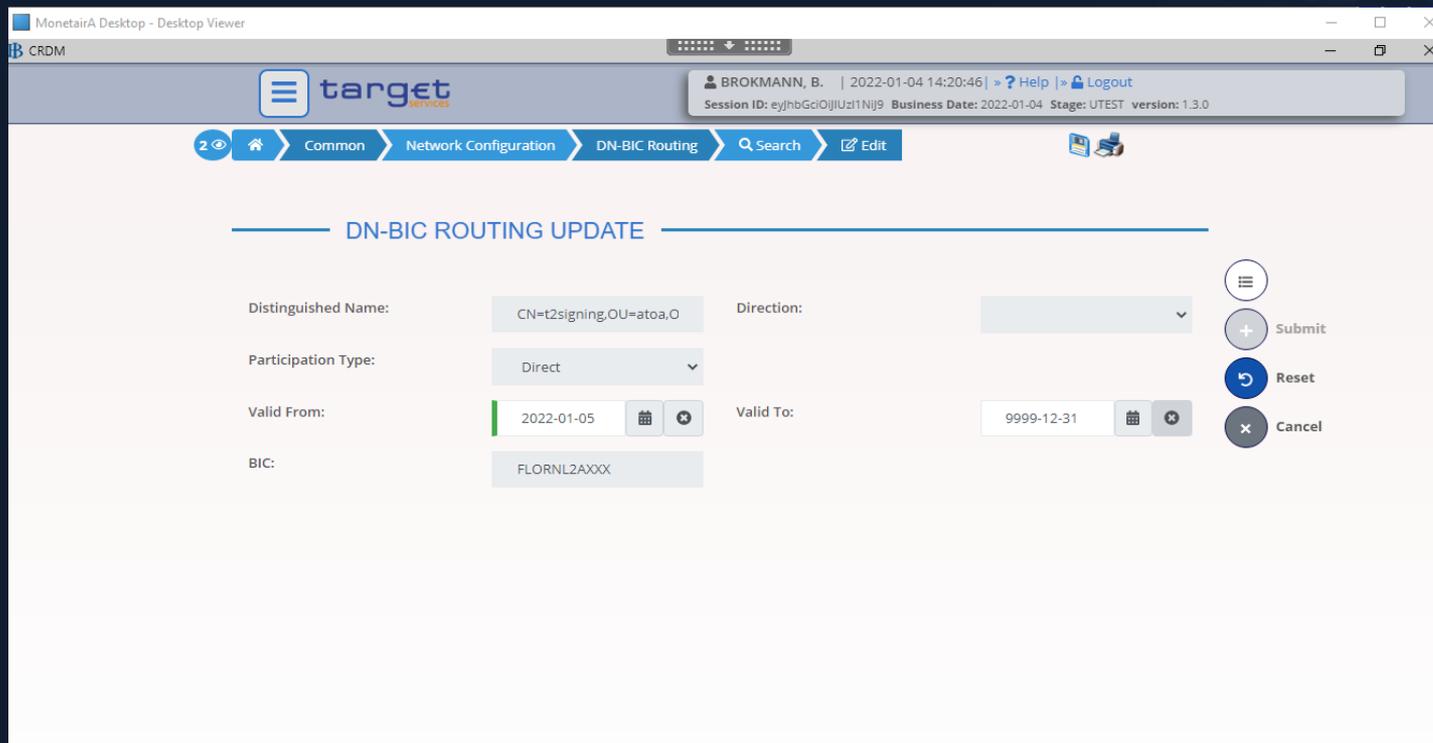
After adding User Click on "User Certificate Distinguished Neme Links" at the bottom right.

* User Certificate Distinguished Name Links

The screenshot shows a web browser window with the Target Services interface. At the top, there is a navigation bar with the Target Services logo and a user profile for BROKMANN, B. with a timestamp of 2022-01-03 13:36:28. Below the navigation bar, there is a breadcrumb trail: Common > Access Rights Management > User Certificate Distinguished Name Links. The main content area is titled 'USER CERTIFICATE DISTINGUISHED NAME UPDATE'. It contains three input fields: 'Login Name' with the value 'NLDNB-BW0688', 'Certificate Distinguished Name' with the value 'CN=user03, OU=t2s, O=flornl2a, O=swift', and 'Default' with an unchecked checkbox. There is also a 'Main User' checkbox which is checked. On the right side of the form, there are three circular buttons: a menu icon, a plus sign labeled 'Submit', a circular arrow labeled 'Reset', and an 'x' icon labeled 'Cancel'.

Main-User is only relevant for TIPS

16. DN BIC-routing



Common>Network Configuration>DN-BIC Routing

17. Message Subscription Rule Set

 BROKMANN, B. | 2022-01-04 11:43:17 | [Help](#) | [Logout](#)
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2022-01-04 Stage: UTEST version: 1.3.0

[Common](#) > [Messages and Reports](#) > [Message Subscription Rule Sets](#) > [+ New](#)

MESSAGE SUBSCRIPTION RULE SET NEW

Name:	<input type="text" value="camt.054"/>	Description:	<input type="text" value="Liquidity transfer confirmation"/>
Service:	<input type="text" value="T2 RTGS COMPONENT"/>		
Valid From:	<input type="text" value="2022-01-04"/>  	Valid To:	<input type="text" value="yyyy-mm-dd"/>  
Positive/Negative parameter set:	<input type="text" value="Positive"/>		
Creator Parent BIC:	<input type="text" value="TRGTXE2SXXX"/>	Creator Party BIC:	<input type="text" value="FLORNL2AXXX"/>

[Interested Parties](#)

Parent BIC:	<input type="text" value="Choose BIC"/>	Party BIC:	<input type="text" value="Choose BIC"/>	<input type="button" value="Party"/>
-------------	---	------------	---	--------------------------------------

Parent BIC	Party BIC
TRGTXE2SXXX	FLORNL2AXXX

Total rows: 1

  Submit  Reset  Cancel

Details

Common Messages and Reports Message Subscription Rule Sets Search Details

MESSAGE SUBSCRIPTION RULE SET DETAILS

Status: Active Service: T2 RTGS COMPONENT
Rule Set Id: 500091140 Name: RTGS Rule Set 001
Description: RTGS Account Holder Rule Set 001 Positive/Negative parameter set: Positive
Valid From: 2020-01-11 Valid To: 2020-12-31
Creator Parent BIC: TCSOTCS0XXX Creator Party BIC: NCBXITRR001

Interested Parties

Parent BIC	Party BIC
NCBXITRR001	PBBKITRR001
NCBXITRR001	PMBKITRR250

Total rows: 2

Rules

Status: Active

St...	Seq	Rule	Valid F...	Valid To	Rule Boolean Expression
Active	1	5001190	2020-03-30 00:00:00	2020-04-30 00:00:00	(Message Type = camt.019) as aaa
Active	2	5001330	2020-05-15 00:00:00	2020-12-30 00:00:00	(Cash Account = RTGSCASHACC001) as RTGS
Active	3	5001320	2020-05-15 00:00:00	2020-12-30 00:00:00	(Message Type = adm1.004) as RTGS
Active	100	5001200	2020-04-02 00:00:00	2020-04-30 00:00:00	(Message Type = camt.054) as AAA
Active	122	5001300	2020-05-08 00:00:00	2020-05-31 00:00:00	(Message Type = pacs.002 and Underlying Message Type = pacs.009) as B

Total rows: 6

Revisions +Add Rule

Edit Delete Restore Revisions



Source: illustration 63, T2 User Handbook v2.0 – Common Reference Data Management (CRDM)

17. Message Subscription Rule Set

MESSAGE SUBSCRIPTION RULE SET LIST

Status: Active

Service: All

Valid From: from yyyy-mm-dd

Valid To: from yyyy-mm-dd

Positive/Negative Parameter Set: All

Interested Party: Parent BIC: Choose BIC

Interested Party: Party BIC: Choose BIC

Search Reset + New

Status	Service	Rule Set Id	Name	Valid From	Valid To	Positive/N...	Creator P...	Creator P...	Interested...	Interested...
Active	TIPS SERVICE	500090140	RS RPM 16	2019-12-31	2020-01-10	Positive	TCSOTCS0XXX	NCBXARRRXXX	TCSOTCS0XXX	NCBXARRRXXX
Active	T2 RTGS COMF	500090141	Test	2019-12-03	2019-12-11	Positive	TCSOTCS0XXX	NCBXARRRXXX	TCSOTCS0XXX	NCBXARRRXXX

Edit
Delete
Restore
Details
Revisions

Source: illustration 62, T2 User Handbook v2.0 – Common Reference Data Management (CRDM)



REPORT CONFIGURATION NEW

Owner Parent BIC:	<input type="text" value="Choose BIC"/>	Owner Party BIC:	<input type="text" value="Choose BIC"/>
Cash Account Number:	<input type="text" value="Choose..."/>		
Configuration Name:	<input type="text"/>	Configuration Description:	<input type="text"/>
Service:	<input type="text" value="Choose..."/>	Report Name:	<input type="text" value="Choose..."/>
Frequency:	<input type="text" value="Choose..."/>	Delta Mode:	<input type="checkbox"/>
System Entity Wide Reporting Flag:	<input type="checkbox"/>		

- Submit
- Reset
- Cancel

Party Links

Opting Parent BIC:	<input type="text" value="Choose BIC"/>	Opting Party BIC:	<input type="text" value="Choose BIC"/>
Scheduled Time:	<input type="text" value="HH : MM"/>	Push Mode:	<input type="checkbox"/>
Event Type:	<input type="text" value="Choose..."/>	Currency:	<input type="text"/>

18. Report Configuration

REPORT CONFIGURATION NEW

Owner Parent BIC: TRGTXE25XXX

Cash Account Number: Choose...

Configuration Name: RTGS Statement of Accounts

Service: T2 RTGS COMPONENT

Frequency: Choose...

System Entity Wide Reporting Flag:

Owner Party BIC: FLORN2AXXX

Configuration Description:

Report Name: RTGS Statement of Accounts

Delta Mode:

Party Links

Opting Parent BIC: Choose BIC

Scheduled Time: H: MA

Event Type: Choose...

Valid From: yyyy-mm-dd

Opting Party BIC: Choose BIC

Push Mode:

Currency: Choose...

Valid To: yyyy-mm-dd

Mandatory field

Opting Paren... | Opting Party... | Push Mode | Scheduled T1... | Event Type | Currency | Valid From | Valid To

Common > Messages and Reports > Reports Configurations

Party Links

Opting Parent BIC:

FLORNL2AXXX

Opting Party BIC:

Scheduled Time:

↑ ↑
HH : MM ✕
↓ ↓

Push Mode:



Event Type:

Choose... ▾

Currency:



Valid From:

2022-01-07



Valid To:

yyyy-mm-dd



Report Configuration Details

Common Messages and Reports Report Configurations Search Details

REPORT CONFIGURATION DETAILS

Status: Active Owner Party Short Name: Test CSLD PMBK
Owner Parent BIC: NCBXITRR001 Owner Party BIC: PMBKITRR209
Configuration Name: TEST Configuration Description: TEST
Service: T2 RTGS COMPONENT Report Name: RTGS Statement of Accounts
Delta Mode: No
System entity wide reporting flag: No
Cash Account Number:

Report Configuration Party Links

Parent BIC	Party BIC	Party Short N...	Push Mode	Scheduled TI...	Event Type C...	Currency	Valid From	Valid To
NCBXITRR001	PMBKITRR208	Test CSLD PMBK	No	00.00			2019-11-29	2019-11-30

Total rows: 1

Edit Delete Restore Revisions

Source: illustration 67, T2 User Handbook v2.0 – Common Reference Data Management (CRDM)

Routing configuration

CRDM

target SERVICES

BROKMANN, B. | 2022-01-05 17:14:59 | > ? Help | > Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2022-01-05 Stage: EAC version: 1.3.0

Common > Network Configuration > Routing > Search > Edit

ROUTING UPDATE

Routing Id: 300181307

Description: DNB T2 CONNECTOR Network Service: T2CLM.SWIFT.FILESNF

Parent BIC: TRGTXE2SXXX Party BIC: FLORNL2AXXX

Technical Address: cn=t2connector,ou=atoa,ou=te Default Routing:

Compression Flag: No Compression Sequence: 0

Size (lower bound): Size (upper bound):

Currency: Message Type: Choose..

Positive:

Routing configurations specify the technical elements that are used to send a given outgoing message to the relevant actor.

1. Banking group

Naming convention;
NLKBIC11-
BANKINGGROUP
Country code (NL)
Group code (K)
BIC11
-BANKINGGROUP

Banking Group is a tool for the Central Banks to see total liquidity for the entity with its branches

Banking Group

Back

G) Banking Group

Group Name NLKRABONL2UXXX-BANKINGGOUP

Leader Parent BIC TRGTXE2SXXX

Leader Party BIC FLORNL2AXXX

G2) Billing Group

Group Name

Leader Parent BIC

Leader Party BIC

Continue

Where to find more information?

Websites:

- [TARGET Consolidation project \(dnb.nl\)](https://www.dnb.nl)

TARGET2-NL National Service desk:

- Telephone: +31 20 524 3564
- E-mail: target2@dnb.nl

User Testing phases and timeline

Test Phase/Timeline	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	
											First half	Second half				
UT Connectivity	Connectivity Testing															
Deployment		SWP 1,2,3, 2.4, 3.1 and 3.2 and Migration tools deployed (end of Nov).														
Reference data set-up and UT Community Testing phase				Reference data set up completed and subsequently the UT Community testing phase with simulators starts. SWP 4.1 is deployed in April 2022 (01/04) and SWP 4.2 is deployed on 22/04												
Migration testing – UT community phase						MWR with the participant 28/03										
UT Business Day Testing phase												Business day testing with other TARGET services starts. Live Timing schedule applied in the first one week of October. Back up week for Live Timing Schedule in 3rd or 4th week of October				
UT Mandatory Testing				User Testing Mandatory test cases have to be executed and completed before the end of User Testing phase												
Operational Testing				Operational Testing phase - Scope to be discussed. Proposal is to complete the operational testing before the start of Live time schedule in Business Day testing phase												
Contingency scenarios/ procedure Testing				Validation of any contingency measures for the contingency scenarios defined following the contingency agreed procedures. These could also be tested during the pre-migration and migration tests rehearsals												
Migration Testing - MWDR Business day testing phase										MWDR with T2S and TIPS connected with the community 08/07		MWDR with T2S and TIPS connected with the community 23/09		Optional MWR with T2S and TIPS connected with the community		Go live

DE TREIN BLIJFT RIJDEN SAMEN NAAR



21 NOVEMBER 2022



QUESTIONS

ANSWERS