ECB
DG-MIP
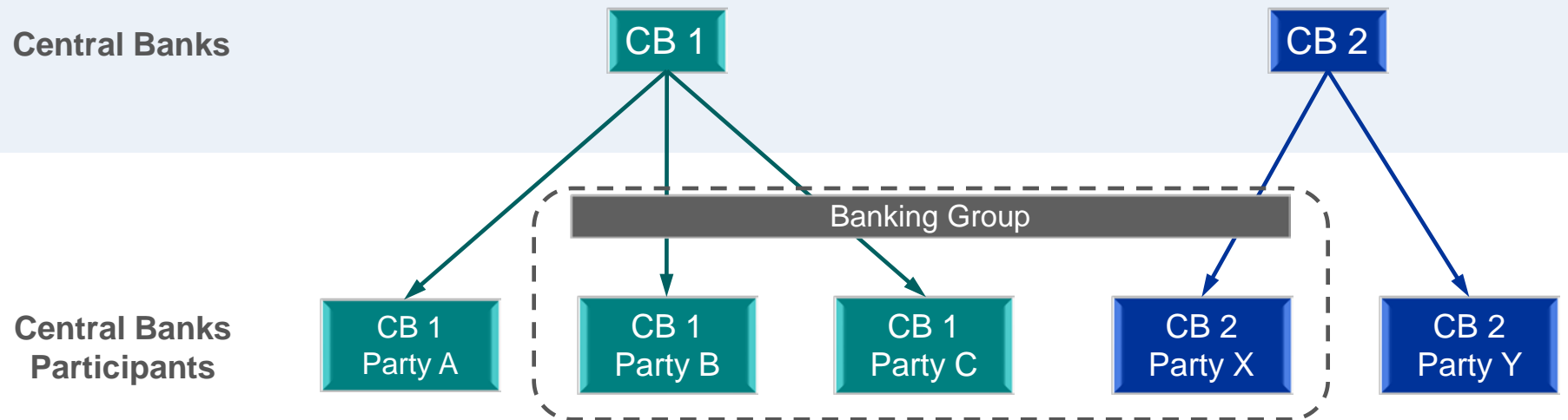T2/T2S Consolidation Project Team

T2-T2S Consolidation

Reference Data Management

2nd Task Force Meeting on Future RTGS Services

25-26 January 2017

Party Model

Central Bank Participants Model

Central Banks	CB 1 · · · · · · · · · · · · · · · · · · · CB 2

Banking Group

| **Central Banks Participants** | CB 1 Party A · CB 1 Party B · CB 1 Party C · CB 2 Party X · CB 2 Party Y |

- A Party is a Central Bank or a Credit Institution or an Ancillary System which has a contractual relationship with a Central Bank.

- A Banking Group is a group of associated parties.

Party Attributes

- Party's main attributes:

  – **LEI**

  – **BIC**

  – **Parent CB**

  – **Banking Group Identifier (optional)**

  – **Party type**
    - Party types shall classify the Central Banks' participants according to the TARGET2 Guideline, i.e.
      – Credit institutions
      – Central banks
      – Public sector bodies and Treasury departments of member states' central or regional governments
      – Organizations providing clearing or settlement services (ancillary systems)

  – **Party business role**
    - Party's participation in the different Eurosystem market infrastructure services (e.g. RTGS, T2S, TIPS)

Reference Data entities

Common reference data	RTGS Service-related reference data
Maintained by System Operator	Maintained by System Operator
• Country codes, currency codes • Service availability calendar • CBs [and CSDs]	• Payment restriction type codes • Reservation type codes • Message types
Maintained by CBs	Maintained by CBs
• Participants directory • CB's participants • Banking groups • Cash accounts	• Blocked parties • Blocked accounts
Maintained by participants	Maintained by participants
• Users • Liquidity provider links • Standing orders	• Access rights • Limits • Message routing • Report configuration