



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Billing Group Naming Convention

TCCG



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**DG Market Infrastructure and Payments**  
T2-T2S Consolidation

# Background

- Some payment banks can belong to a billing group. RTGS payment volumes will be aggregated across a billing group when degressive tariffs are applied.
- Per CRDM UHB paragraphs 2.4.2.9 and 2.4.2.10, each payment bank can see the whole list of billing groups, but not the groups' members. Only the (payment bank) leader of a group will see its members.
- If this does not pose confidentiality issues, we recommend a naming convention of billing groups including the leader's short name (*Option 1*)
- Otherwise the naming convention should use a numbering (*Option 2*). This will make the billing group "anonymous" but decrease readability.
- The naming convention will also include the country code of the group leader
- See examples next slide

# Naming convention options: examples

- Option 1
  - BILLING\_GROUP\_DE\_MUELLER\_BANK
  - BILLING\_GROUP\_FR\_BANQUE\_DUPONT
- Option 2
  - BILLING\_GROUP\_DE\_123
  - BILLING\_GROUP\_FR\_456

**The TCCG is invited to confirm there are no objections to the inclusion of the leader party short name in the billing group name (i.e. the adoption of option 1)**

Note: The objective of this presentation is not to introduce the final naming convention, which is still under drafting

# Thank you for your attention!

[www.ecb.europa.eu/paym](https://www.ecb.europa.eu/paym)

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