EUROPEAN CENTRAL BANK

EUROSYSTEM

T2S CHANGE REQUEST FORM
General Information (Origin of Request) ☐ User Requirements (URD) or GUI Business Functionality Document (BFD) ☒ Other User Functional or Technical Documentation (SYS)

Request raised by: Eurosystem		**Institute:** ECB	**Date raised:** 12/01/2023
Request title: Impact of ICN-0015 new draft7 schema version of camt.077 BILL message		**Request No.:** T2S 0803 SYS	
Request type: Common	**Classification:** Maintenance		**Urgency:** Normal
1. Legal/business importance parameter[1]: Low		**2. Market implementation efforts parameter**[2]: Low	
3. Operational/Technical risk parameter[3]: Low		**4. Financial impact parameter**[4]: Not applicable.	
Requestor Category: ECB		**Status:** Allocated to a release	

Reason for change and expected benefits/business motivation:

With the ECMS CR-39 the ECMS-WG requests a set of changes to the DRAFT6 version of camt.077 message in order to comply with SCoRE (Single Collateral Management Rulebook for Europe) which requests CSDs and TPAs to use the updated version of camt.077 towards the Eurosystem and their clients as of ECMS go-live. In addition, with this CRs additional service categories for ECMS service items managed by the Billing Common Component (BILL) have been introduced.

Due to the nature the changes requested on camt.077 message, they cannot be included in the current DRAFT6 version (used by BILL for TIPS, T2S (starting from R6.0), T2 (starting from MAR2023) and ECMS (starting from ECMS go-live): a new DRAFT version has been created, the DRAFT7.

As BILL is the common component for the management of the billing and invoice functionalities of all TARGET Services, all TARGET Services must use the same version of the message. This implies that also T2S would need to adopt camt.077 DRAFT7 as a consequence of the ECMS-0039-UDFS.

The delta between DRAFT6 and DRAFT7 represents primarily optional elements which are of benefit and use for CSDs and TPAs: the changes to the ISO base message (DRAFT camt.077 ISO base message), the description of the changes and the related reassurances are detailed in the ECMS CR-39: in particular, the following changes (not exhaustive list) are applied to the ISO base message and will be reported in the ECMS message specifications for camt.077:

- Extension of Service Item code type field from Max4Alphanumeric to Max20Alphanumeric to facilitate the inclusion of proprietary service items codes.
- Inclusion of the final list of Service Categories.
- Enabling the possibility to report the total fees for multiple accounts in a single message (the account block is repetitive) with the possibility to report decimal quantities.
- Inclusion of exchange rate field (relevant in case an invoice is issued in a foreign currency).
- Addition of cash account field to identify the account from which the total amount of the invoice shall be debited from (in case the payment method = Direct Debit) or shall be credited to (in case the payment method = Credit Transfer).
- InvoiceLegalStatement to be extended from Max210text to Max650Text.

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[1] Legal/business importance parameter was set to Low since no new functionality will be provided with this change.
[2] Market implementation effort parameter was set to Low because the test campaign to be performed in the CSDs side is optional.
[3] Operational/technical risk parameter was set to Low because this change is not expected to have a operational or technical impact on the CSD side.
[4] Low < 100kEUR < Low-Medium < 200 kEUR < Medium < 400kEUR < High < 700kEUR < Very high

During the UGs customisation for BILL, the new optional blocks not used by BILL will be pruned (applying the TARGET Services customisation principles), reducing the impact on the camt.077 xsd to the change of the version (from DRAFT6camt.077.001.01 to DRAFT7camt.077.001.01) plus a limited set of technical changes (datatype names of non-leaf fields and/or xsd paths) with no impact on the business information or on the usage cases behaviour. This in order to apply as much as possible the customisation already in place for DRAFT6 camt.077 BILL UGs, limiting the impact on customer side.

The above mentioned limited detailed changes to camt.077 BILL UGs will be provided with the delivery of the non-binding xsd as this requires complete Usage Guidelines implementation.

It is planned to provide the
With regard to the three additional service categories, BILL will be amended in order to correct manage them: these new categories will not be used in the T2S billing process, which remain linked to the service categories already in place today (Settlement services, Information services and Account management services).

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Description of requested change:

It can be concluded that no software change is needed in T2S since the impact affects only to the Billing Common component. Nevertheless, the CSDs will have to configure the new schema for the camt.077 draft7 version, which will need to be tested. Due to the necessity to track the testing of this change, this change request T2S-0803-SYS is raised.

Due to the fact that no software change is required in T2S components, this change request will not be detailed assessed and will follow the approval procedure of the new category of change request: "alignment change requests".

Submitted annexes / related documents:

N/a

Outcome/Decisions:

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*CRG on 31 January 2023: the CRG agreed to recommend to the PMG the allocation of CR-0803 within R2023.NOV.
*PMG on 7 February 2023: the PMG agreed to recommend the implementation of CR-0803 in the scope of R2023.NOV.
*CSG on 22 March 2023: the CSG approved the inclusion of CR-803 in the scope of R2023.NOV.
*NECSG on 22 March 2023: the NECSG approved the inclusion of CR-803 in the scope of R2023.NOV.
*MIB on 30 March 2023: the MIB approved the inclusion of CR-803 in the scope of R2023.NOV.
*PMG on 31 July 2023: the PMG agreed to recommend to the T2S Steering Level the descoping of CR-0803 from the scope of R2023.NOV.
*CSG on 30 August 2023: the CSG approved the removal of CR-803 from R2023.NOV.
*NECSG on 30 August 2023: the NECSG approved the removal of CR-803 from R2023.NOV.
*MIB on 31 August 2023: the MIB approved the removal of CR-803 from R2023.NOV.
*PMG on 12 March 2024: the PMG agreed to recommend the implementation of CR-0803 in the scope of R2024.NOV.
*CSG on 25 March 2024: the CSG approved the implementation of CR-0803 with R2024.NOV.

*NECSG on 25 March 2024: the NECSG approved the implementation of CR-0803 with R2024.NOV.
*MIB on 26 March 2024: the MIB approved the implementation of CR-0803 with R2024.NOV.

Documentation to be updated:

N/a

Preliminary assessment:

N/a

Detailed assessment:

N/a