



Target Consolidation Training

Virtual Info session n°5 on CRDM reference data

2021-11-22

9h30 – 12h

WEBEX EVENT

CRDM reference data - *Basics of static data (parties, accounts, users, roles)*



Event rules

Join Event Now

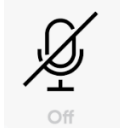
To join this event, provide the following information.

First name:

Last name:

Email address:

Event password:



6. Q&A

- Make sure you respect the naming convention
 - First name = Full name (first name + last name)
 - Last name = Bank name
 - Email = Professional email address
- Camera off by default
- Microphone off by default
- Questions allowed in the chat or by raising hand
 - In case of too many questions, send your question to Target.conso@bcl.lu
- Do not forget to lower hand after having asked a question

Training agenda

TARGET CONSOLIDATION PROJECT BCL Training sessions for future MCA holders in Luxembourg 2021 Program							
	What ?		When ?	How long ?	Who attends ?		
n°	Topic	details	Event Date 2021	Session format	Configuration A A2A + U2A	Configuration B U2A only	Configuration C Co-managed
1	Registration forms	How to fill in the form and send it to the BCL ?	28-sept Postponed	1h morning Session	YES	YES	YES
2	Connectivity	Focus on connectivity testing and upcoming milestones	28-sept	1h morning Session	YES	YES	NO
3	Introduction - Basic concepts	Vision 2020, ESMIG, A2A vs U2A, MCA vs DCA	17-nov	1h morning Session	YES	YES	YES
4	Introduction - Business day	New Business day in TARGET services	17-nov	1h morning Session	YES	YES	Optional
5	CRDM Reference data - Basics	Account details and how to create users ? How to assign roles and privileges ?	22-nov	1h morning Session	YES	YES	NO
6	CRDM Reference data - Configuration	How to configure my account ? How to set-up reports and messages ?	22-nov	1h morning Session	YES	YES	NO
7	CLM - Liquidity management	How do I manage my liquidity in CLM?	23-nov	1h morning Session	YES	YES	NO
8	CLM - CB services	Central bank services: Minimum reserves, Standing Facilities, etc	23-nov	1h morning Session	YES	YES	NO
9	CLM - ISO 20022 messages	Focus on CLM ISO 20022 key messages	23-nov	1h morning Session	YES	NO	NO
10	RTGS - Liquidity management	How to manage liquidity on RTGS? Interaction with other services	24-nov	1h morning Session	YES if RTGS	YES if RTGS	NO
11	RTGS - Payments	How do I instruct a payment?	24-nov	1h morning Session	YES if RTGS	YES if RTGS	NO
12	RTGS - ISO 20022 messages	Focus on RTGS ISO20022 key messages	24-nov	1h morning Session	YES if RTGS	NO	NO
13	Testing and migration	Testing and migration in 2022	25-nov	1h morning Session	YES	YES	NO
14	Additional features	Billing, datawarehouse	25-nov	1h morning Session	YES	YES	NO
15	Co-management	Focus on co-manager activities	26-nov	1h morning Session	YES if co-manager	YES if co-manager	Optional
16	Co-management	Focus on co-managees activities	26-nov	1h morning Session	Optional	Optional	YES

Agenda

0. Welcome
1. Introduction
2. Party
3. Accounts
4. Access rights and user creation



1. Introduction

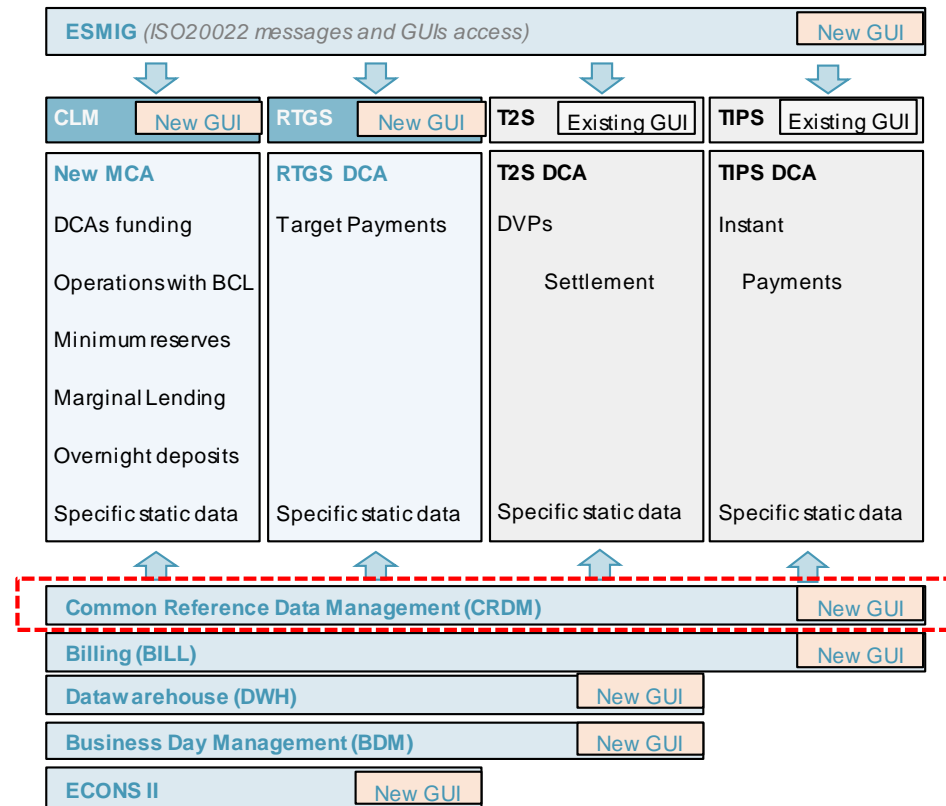
1. Introduction

What is CRDM?

CRDM

Common Reference Data Management

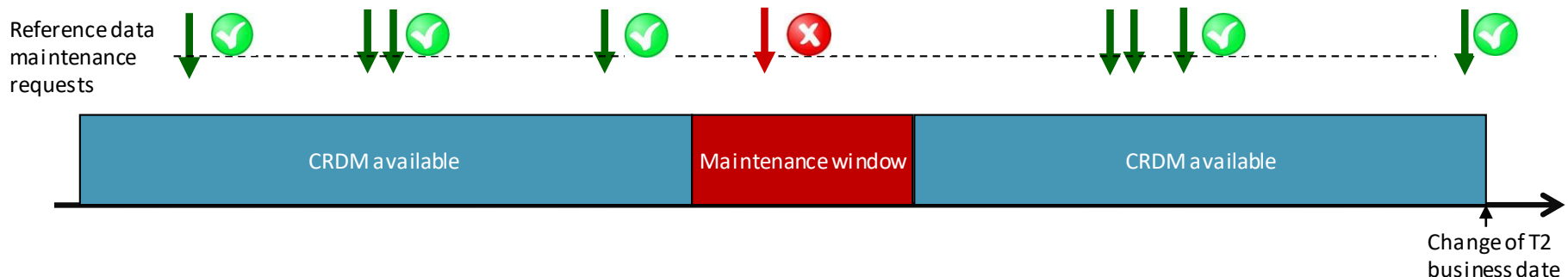
- Common component which allows to maintain common reference data used by the several Target services and components
- **Single access point** for the creation, update and deletion of the reference data relevant for T2.
- Each CRDM actor can view data and use CRDM functions belonging to their scope and based on their access rights profile.



1. Introduction

Access to CRDM

- Participants can **access CRDM**:
 - In **U2A mode** for full maintenance of all reference data objects* they have access to
 - In **A2A mode** for a limited number of reference data objects that will be detailed during the two presentations on CRDM
- CRDM follows the **T2S business day** and CRDM functions are available throughout the settlement day, with the exception of the **technical maintenance window**.

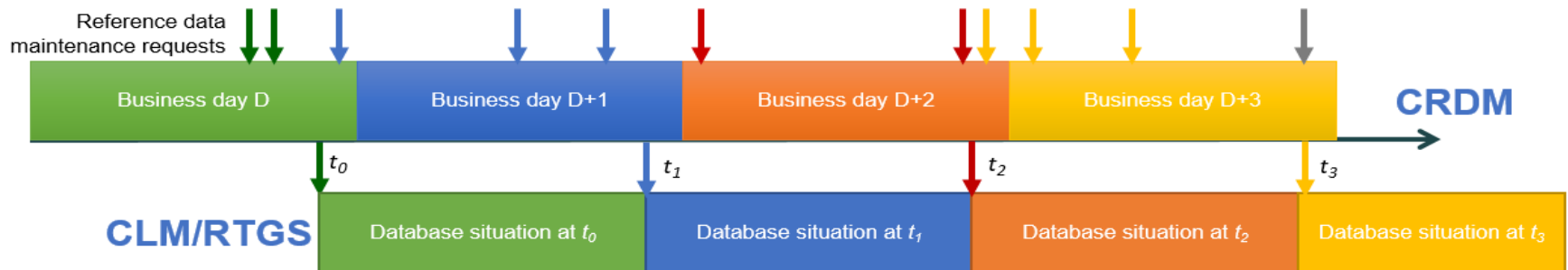


*A reference data object is a set of logically related, self-consistent information.
Parties and cash accounts are examples of common reference data objects.

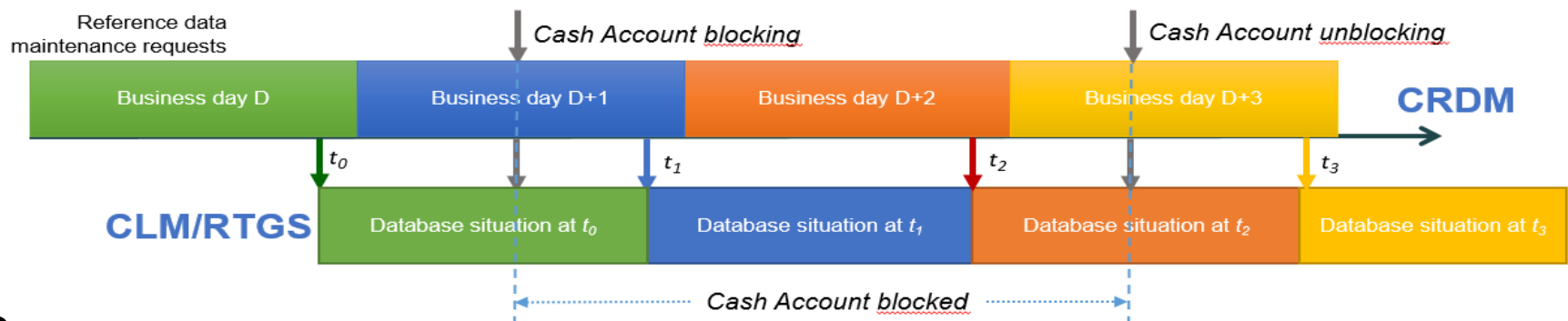
1. Introduction

Data propagation

- CRDM functions are available throughout the business day but changes are made available to CLM/RTGS on a daily basis,



- The only types of reference data updates that are propagated with immediate effect are **blocking and unblocking operations** (performed by central banks) on Parties and Cash Accounts.

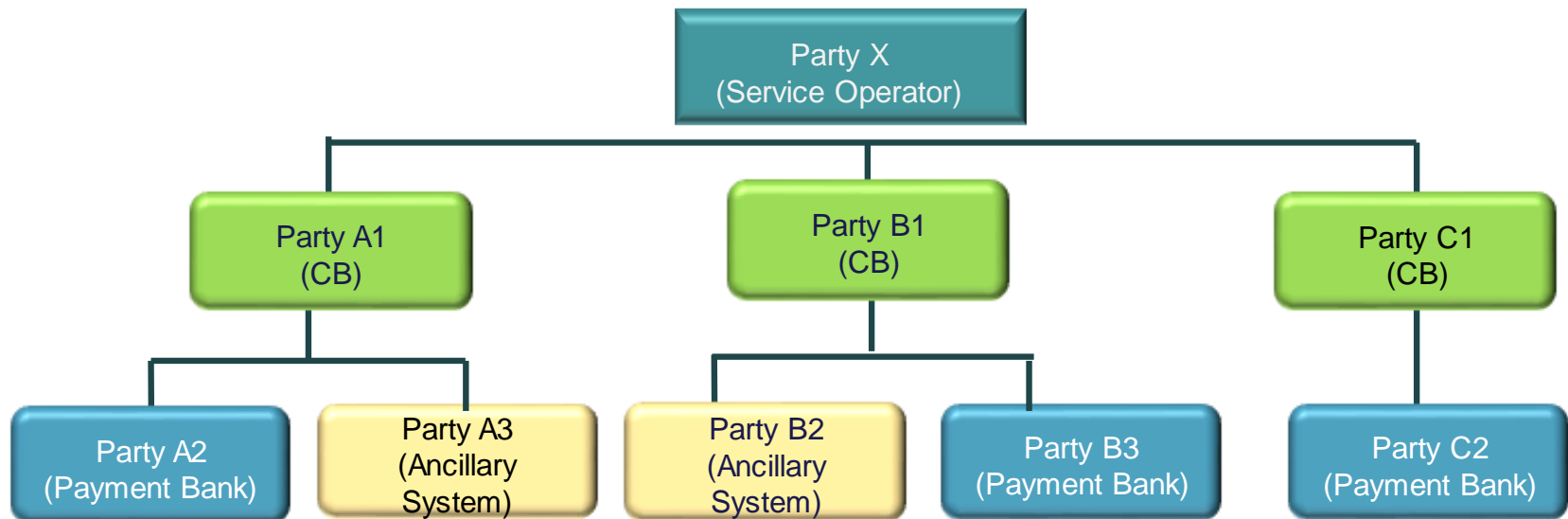




2. Party

2. Party

- A **Party** represents any institution defined in CRDM
- Parties follow a **hierarchical model** determining their reference data scope
- The **Party Types** relevant for T2 are Central Bank, Payment Bank and Ancillary System
- Payment banks and ancillary systems are created in CRDM by the central banks



2. Party

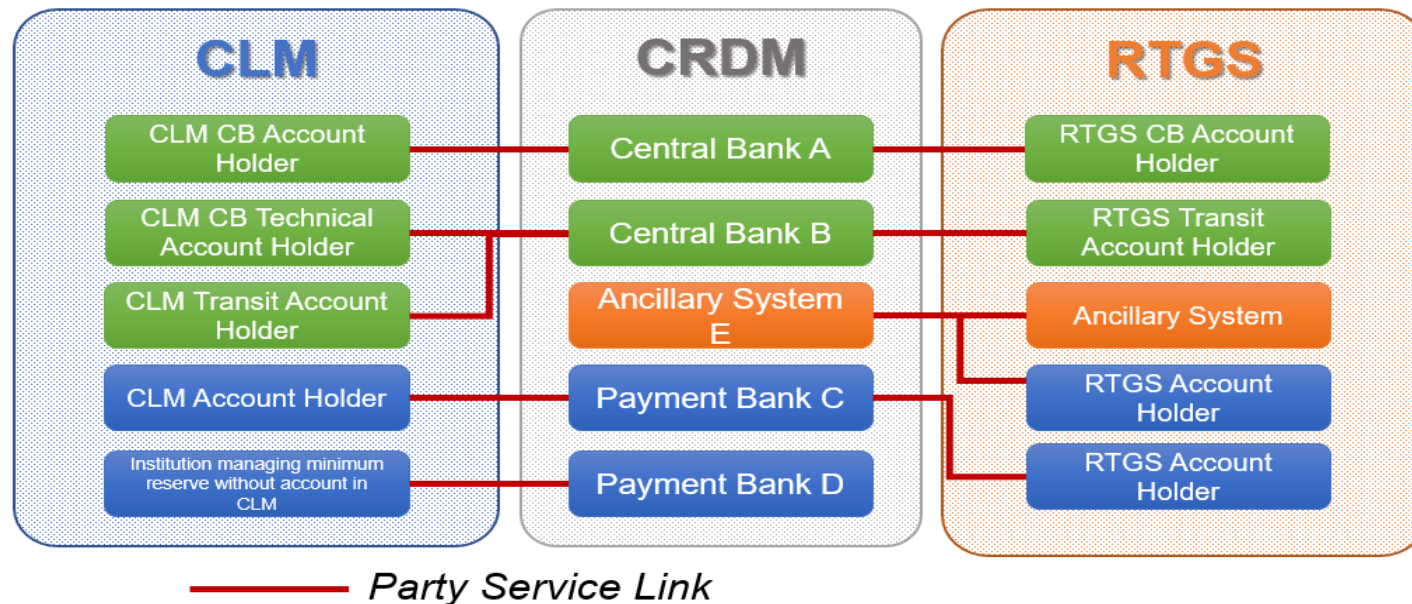
- Each **Central Bank** is identified by the BIC of the Operator plus its own BIC,
- Each **Payment Bank** is identified by the BIC of its Central Bank plus its own BIC,
- T2 requires each party to be identified with a valid and **unique BIC11***.
Therefore, even if multiple Parties with the same BIC can exist in CRDM, at any given point in time only one of each can participate in T2.

For example, if a bank has to be set – up as party under two central banks, it will need **two different BIC11s** for this purpose.

**This is different from the T2S principle where a party uniqueness is on the couple (parent BIC; party BIC)*

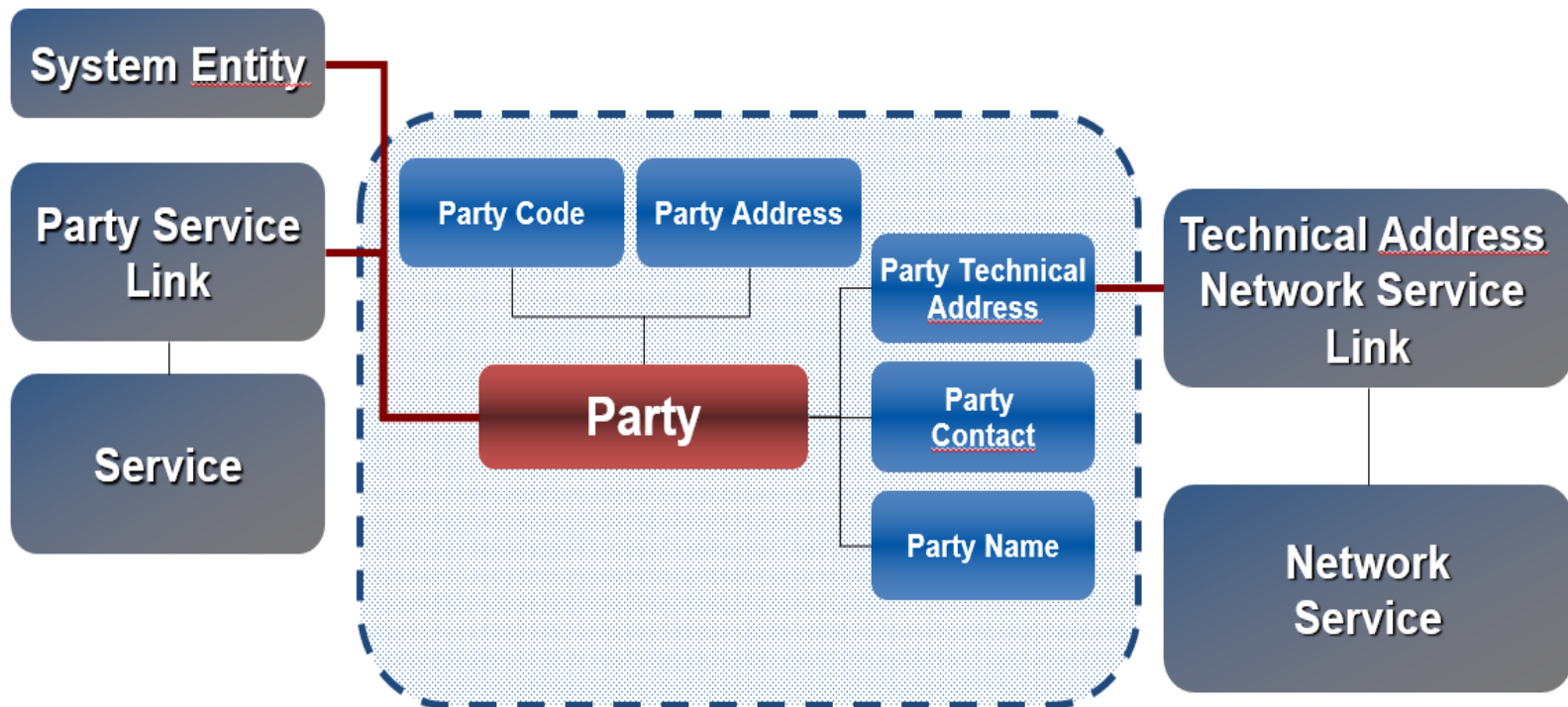
2. Party

- Each Party is defined once in CRDM and can be linked to the different Services/components it uses via a **Party Service Link**.
- When defining a Party Service Link, each Party takes on a Service/component-specific **Service Party Type**.



2. Party

Global overview



2. Party

How to retrieve party details in CRDM

U2A

- Parties – Search/List Screen

Screen Access

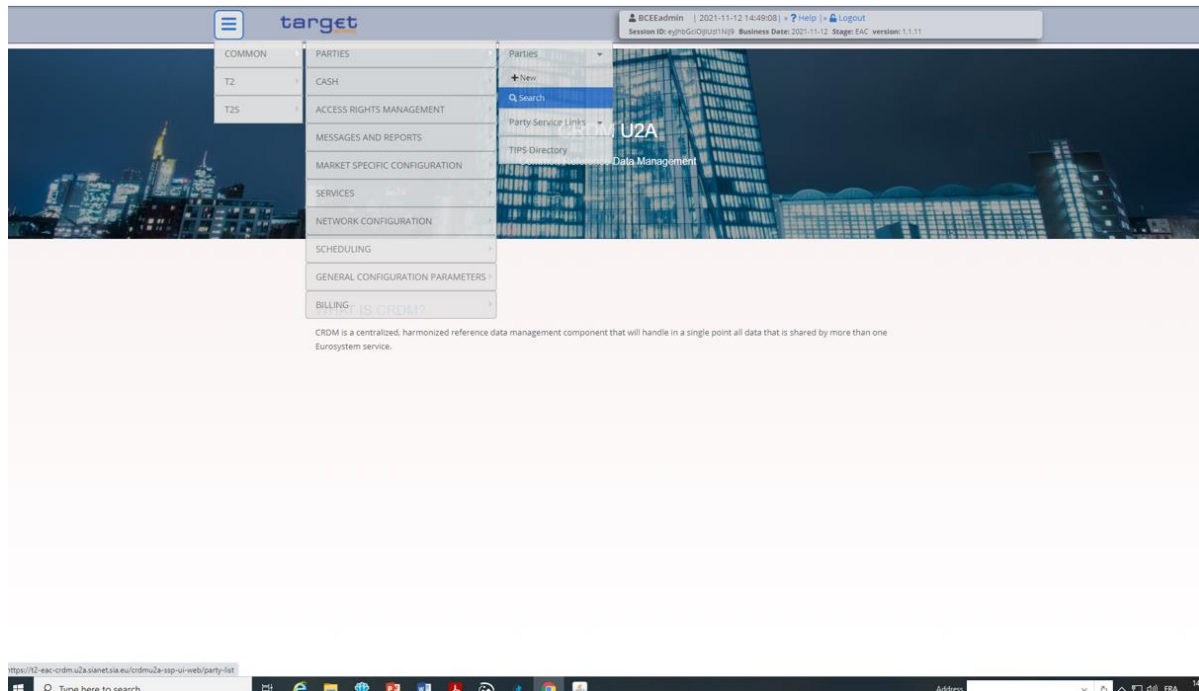
Common >> *Parties* >> *Parties* >> *Search*

Privileges

Party list query

Party reference data query

Screenshots




2. Party



How to retrieve party details in CRDM



U2A

Enter the selection criteria (Parent BIC is a mandatory field) and click on the search button.

**target**services

BCEAdmin | 2021-11-12 14:52:59 | [Help](#) | [Logout](#)
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-12 Stage: EAC version: 1.1.11

2  Common **Parties** Parties  Search



PARTIES

Status:

Active



Opening Date From:

yyyy-mm-dd

Closing Date From:

yyyy-mm-dd

Party Type:

All



Parent BIC:

BCLXLULLXXX

LEI:



Opening Date To:

yyyy-mm-dd


Closing Date To:


yyyy-mm-dd


 

BIC:

Short Name:

 Search

 Reset

 New

Status	Opening Date	Closing Date	Type	Parent BIC	BIC	LEI	Short Name
Active	2015-09-18	9999-12-31	Payment Bank	BCLXLULLXXX	BCEELULLXXX	R7CQUF1DQM73HUT	BCEE

Total rows: 1

2. Party

How to retrieve party details in CRDM

U2A

• Party – Details Screen

Screen Access	<i>Common >> Parties >> Parties >> Parties – search/list screen >> Click on the search and/or details button</i>
Privileges	Party reference data query Technical address network service link details query

2. Party

How to retrieve party details in CRDM

U2A

target

BCEEadmin | 2021-11-12 15:03:19 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-12 Stage: EAC version: 1.1.11

2

Common

Parties

Parties

Search

PARTIES

Status: Active

Opening Date From: yyyy-mm-dd

Opening Date To: yyyy-mm-dd

Closing Date From: yyyy-mm-dd

Closing Date To: yyyy-mm-dd

Party Type: All

Parent BIC: BCLXLULLXX

BIC:

LEI:

Short Name:

Search

Reset

New

Status	Opening Date	Closing Date	Type	Parent BIC	BIC	LEI	Short Name
Active	2015-09-18	9999-12-31	Payment Bank	BCLXLULLXX	BCEELULLXX	R7CQUF1DQM73HUT	BCEE

Total rows: 1

Edit

Delete

Restore

Details

Revisions

2. Party

How to retrieve party details in CRDM

U2A

target

services

BCEEadmin | 2021-11-12 15:07:29 | ? Help | Logout

Session ID: eyJhbGciOiJIUzI1NiIsInR5cGEiOiJ1bmF0dXN0Ij09IiwiaWF0IjoiMjAyMS0xMS0xMiJ9 Business Date: 2021-11-12 Stage: EAC version: 1.1.11

2

Common

Parties

Parties

Search

Details

PARTY DETAILS

Status: Active

Parent BIC: BCLXLULLXXX

Closing Date: 9999-12-31

Opening Date: 2015-09-18

LEI: R7CQUF1DQM73HUTV1078

Party Type: Payment Bank

Party Code

Valid From	BIC	Status
2015-09-18	BCEELULLXXX	Active

Total rows: 1

Party Name

Valid From	Long Name	Short Name
2015-09-18	Banque et Caisses d'Epargne d'Etat	BCEE

Total rows: 1

Party Address

Valid From	Street	House Number	Postal Code	City	State or Province	Country Code
2015-09-18	Place de Metz	1	L-1930	Luxembourg		LU

Edit

Delete

Restore

Revisions

Cash Accounts

Technical Address Network Services Links

2. Party

How to retrieve party details in CRDM

U2A

target

services

BCEEadmin | 2021-11-12 15:07:29 | ? Help | Logout
Session ID: ejlhbGd0JlUz11Nj9 Business Date: 2021-11-12 Stage: EAC version: 1.1.11

2

Common

Parties

Parties

Search

Details

Party Technical Address List

Technical Address
cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu

Total rows: 1

Auto-Collateralisation Rule

Market Specific Attributes

Party Restriction List

Restriction Type	Valid From	Valid To
No Rows To Show		

Total rows: 0

Party Contact

Name	Position	Valid From	Valid To	Office Tel. Num.	Mobile Num.	E-mail Address
No Rows To Show						

Total rows: 0

Edit

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Revisions

Cash Accounts

Technical Address Network Services Links

19

2. Party

How to retrieve party details in CRDM

U2A

- **Technical Addresses Network Services Link – Details Screen**

Screen Access *Common >> Parties >> Parties >> Parties – search/list screen >> Click on the search and/or details button >> Party – details screen >> Click on the technical address network services links button*

Privileges Technical address network service link details query

target SERVICES

BCEEadmin | 2021-11-16 08:57:25 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

Common > Parties > Parties > Search > Details > Technical Address Network Services Links

TECHNICAL ADDRESSES NETWORK SERVICES LINKS

Status	Technical Address	Network Service
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2CLM.SIA-COLT.FILESNF
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2CLM.SIA-COLT.MSGSNF
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2CLM.SIA-COLT.MSGRT
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2RTGS.SIA-COLT.FILESNF
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2RTGS.SIA-COLT.MSGSNF
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2RTGS.SIA-COLT.MSGRT
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2CRDM.SIA-COLT.FILESNF
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu	T2CRDM.SIA-COLT.MSGSNF

Total rows: 15

Revisions

2. Party

How to retrieve party details in CRDM

U2A

- **Party Service Link – Search/List Screen**

Screen Access *Common >> Parties >> Party Service Links >> Search*

Privileges Party-Service Link List query

target

BCEEdadmin | 2021-11-12 16:43:17 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

Common > Parties > Party Service Links > Search

PARTY SERVICE LINK LIST

Status: Active

Parent BIC: BCLXLULLXXX Party BIC: BCEELULLXXX [Party](#)

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 BIC	Party BIC	Service	Party Type For Service	Valid From	Valid To
Active	BCLXLULLXXX	BCEELULLXXX	T2 RTGS COMPONENT	RTGS Account Holder	2021-06-22	9999-12-31
Active	BCLXLULLXXX	BCEELULLXXX	T2 CLM COMPONENT	CLM Account Holder	2021-06-22	9999-12-31


Edit
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Filtered rows: 2 (total rows: 4)

2. Party


How to retrieve party details in CRDM

U2A

**target**SERVICES

BCEEAdmin | 2021-11-12 16:54:02 | » ? Help | » Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

2 < > Common > Parties > Party Service Links > Search > Details >



PARTY SERVICE LINK DETAILS

Status:

Active

Party Type:

Payment Bank

Parent BIC:

BCLXLULLXX

Party BIC:

BCEELULLXX

Service:

T2 CLM COMPONENT

Party Type for Service:

CLM Account Holder

Valid From:

2021-06-22






Valid To:

9999-12-31

CLM Configuration Data

Overn...	Margi...	Mini...	Intrad...	Instit...	U2A ...	MFI ...	Leading CLM Account...	Pare...	Party ...	Euros...	Maxi...	CB a...	CB a...	CB a...
Yes	Yes	Direct	Yes	S1221	No	LUB00001	BCLXLULL	BCEELULL	No					

Total rows: 1



Edit
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Revisions

2. Party

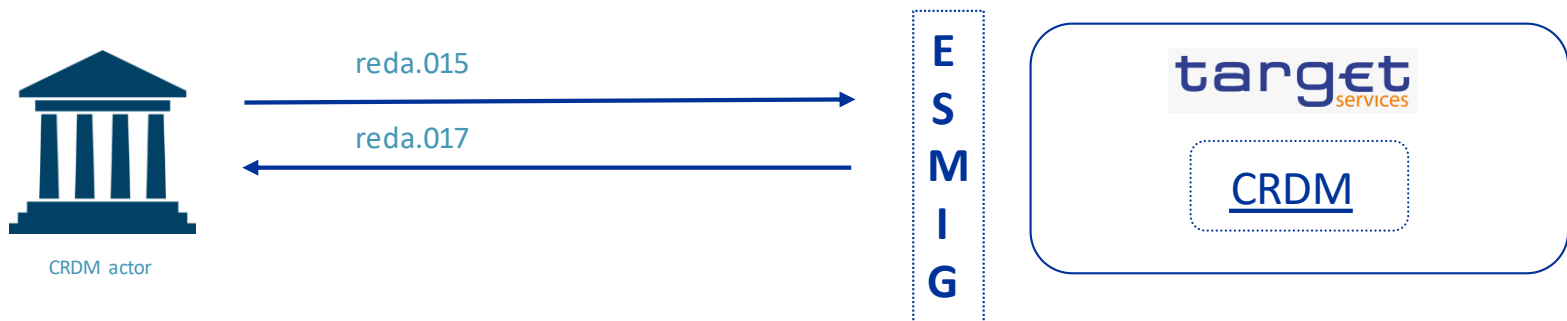
How to retrieve party details in CRDM

A2A

- The following messages are used to retrieve party details in A2A

Message type	Use case	Sent by
reda.015 PartyQuery	Party reference Data query	Business sender
reda.017 PartyReport	Party Reference Data Response	CRDM

- Detailed information is available in the CRDM UDFS Section 3.1. List of messages





3. Accounts

3. Accounts

- Cash accounts types for payment banks

CLM	RTGS	
Main Cash Account	RTGS Dedicated Cash Account RTGS Sub-Account	Payment Banks
Overnight Deposit Account* Marginal Lending Account*		Central Banks /Payment Banks
	AS Guarantee Funds Account AS Technical Account	Ancillary Systems

- Cash accounts for payment banks and ancillary systems are created in CRDM by their home central bank.

3. Accounts

- Specific types of Cash Accounts contain [links](#) towards other types of Cash Accounts

RTGS Sub-Account → RTGS DCA (*DCA related to the sub-account*)

Overnight Deposit Account → Main Cash Account (*MCA of the Account holder authorised to instruct on the account*)

Marginal Lending Account → Main Cash Account (*MCA of the Account holder authorised to instruct on the account*)

- Main Cash Accounts and RTGS DCA can be linked in 1:1 relationships through the [Associated LT Account](#) attribute in order to enable automated Liquidity Transfers between them.
- Cash Accounts contain attributes for [minimum reserve configuration](#).

3. Accounts

- Cash Accounts contain attributes for the definition of **floor/ceiling** configurations.
 - Floor threshold
 - Ceiling threshold
 - Target amount after breaching floor
 - Target amount after breaching ceiling
 - Notification flag for floor breach
 - Notification flag for ceiling breach

- In addition it is possible to configure **Rule-Based Liquidity Transfer Orders** to automatically transfer liquidity from one account to another in the event of a floor or ceiling breach.

3. Accounts

- The **Authorised Account User (AAU)** object in CRDM allows to define an Account BIC that will identify an account.
- Without an Account BIC stored in the AAU object, Cash Accounts cannot be used in CLM/RTGS
- RTGS Cash Accounts may have **multiple AAUs** which can be defined as Multi-addressee, Addressable BIC and Indirect participation in RTGS
- The AAU (Account BIC or Multi-Addressee BIC) is used for the **routing of outbound communication** (e.g. credit transfers) for that account



3. Accounts

How to retrieve account details in CRDM

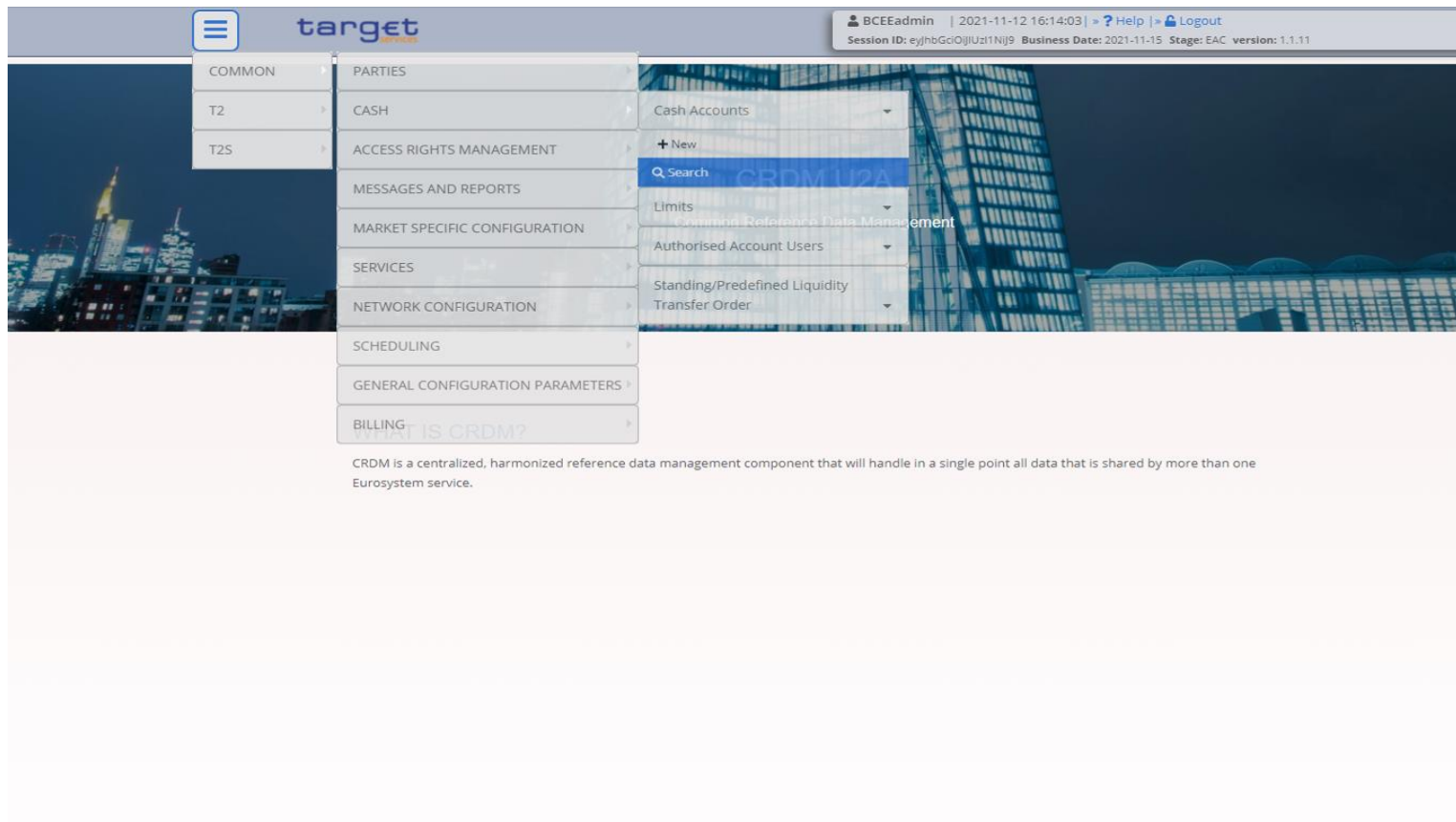
U2A

- **Cash Accounts – Search/List Screen**

Screen Access *Common >> Cash >> Cash Accounts >> Search*

Common >> Parties >> Parties >> Parties – search/list screen >> Click on the search and details button >> Click on the cash accounts button

Privileges Cash Account list query - Cash Account reference data query



3. Accounts

How to retrieve account details in CRDM

U2A

BCEEadmin | 2021-11-12 16:16:13 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

Common > Cash > Cash Accounts > Search

CASH ACCOUNT LIST

Status: Active

Cash Account Number:

Linked Account Type: All

Parent BIC: Choose BIC

Party Type: All

Opening Date From: yyyy-mm-dd

Closing Date From: yyyy-mm-dd

Account Type: All

Linked Account:

Party BIC: Choose BIC

Currency: All

Opening Date To: yyyy-mm-dd

Closing Date To: yyyy-mm-dd

Search Reset + New


Status	Cash ...	Account Type	Linked A...	Linked A...	Parent ...	Party BIC	Party Sh...	Party Type	CUR	Opening...	Closing ...
Active	MLUEURBCEE	Main Cash Account			BCLXLULLXX	BCEELULLXX	BCEE	Payment Bank	EUR	2021-06-22	9999-12-31
Active	MLUEURCCPI	Main Cash Account			BCLXLULLXX	CCPLLULLXX	POST Luxemb	Payment Bank	EUR	2021-06-23	9999-12-31
Active	RLUEURBCEE	RTGS Dedicated C	Cash Account	MLUEURBCEE	BCLXLULLXX	BCEELULLXX	BCEE	Payment Bank	EUR	2021-06-22	9999-12-31

Filtered rows: 3 (total rows: 6)

3. Accounts



How to retrieve account details in CRDM

U2A

**target**
SERVICES

BCEEadmin | 2021-11-12 16:16:13 | ? Help | > Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

2 < > < > Common > Cash > Cash Accounts > Search



CASH ACCOUNT LIST

Status: Active

Cash Account Number:

Account Type: All

Linked Account Type: All

Linked Account:

Parent BIC: Choose BIC

Party BIC: Choose BIC

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	Cash ...	Account Type	Linked A...	Linked A...	Parent ...	Party BIC	Party Sh...	Party Type	CUR	Opening ...	Closing ...
Active	MLUEURBCEE	Main Cash Account			BCLXLULLXX	BCEELULLXX	BCEE	Payment Bank	EUR	2021-06-22	9999-12-31
Active	MLUEURCCP	Main Cash Account			BCLXLULLXX	CCPLLULLXX	POST Luxemb	Payment Bank	EUR	2021-06-23	9999-12-31
Active	RLUEURBCEE	RTGS Dedicated C	Cash Account	MLUEURBCEE	BCLXLULLXX	BCEELULLXX	BCEE	Payment Bank	EUR	2021-06-22	9999-12-31

Filtered rows: 3 (total rows: 6)



Edit
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U2A

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3. Accounts

How to retrieve account details in CRDM

U2A

**target**SERVICES

BCEAdmin | 2021-11-12 16:38:19 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

2 Common Cash Cash Accounts Search Details

Total rows: 1

Reserve Management Account Configuration

Minimum Reserve Calculation	Default MCA	Interest Calculation	Interest Rate Type	Automated Generation of Inter...
Yes	Yes			Yes

Total rows: 1

Additional Account Configuration








Co-managed	Co-manager Parent...	Co-manager Party ...	Default RTGS Acco...	Credit-Based Only	Non-published	Maximum Amount t...
No Rows To Show						

Total rows: 0

Cash Account Restrictions

Restriction	Valid From	Valid To
No Rows To Show		

Total rows: 0


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 Limits
 Credit Memorandum Balance

3. Accounts

How to retrieve account details in CRDM

Authorised Account User

U2A

- Authorised Account User – Search/list Screen

Screen Access *Common >> Cash >> Authorised Account User >> Search*

Privileges Authorised Account User Query

target

BCEEdadmin | 2021-11-12 16:56:09 | ? Help | Logout
Session ID: eyjhbGciOiJIUzI1NiJ9 Business Date: 2021-11-15 Stage: EAC version: 1.1.11

Common > Cash > Authorised Accounts User > Search

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 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2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 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3. Accounts

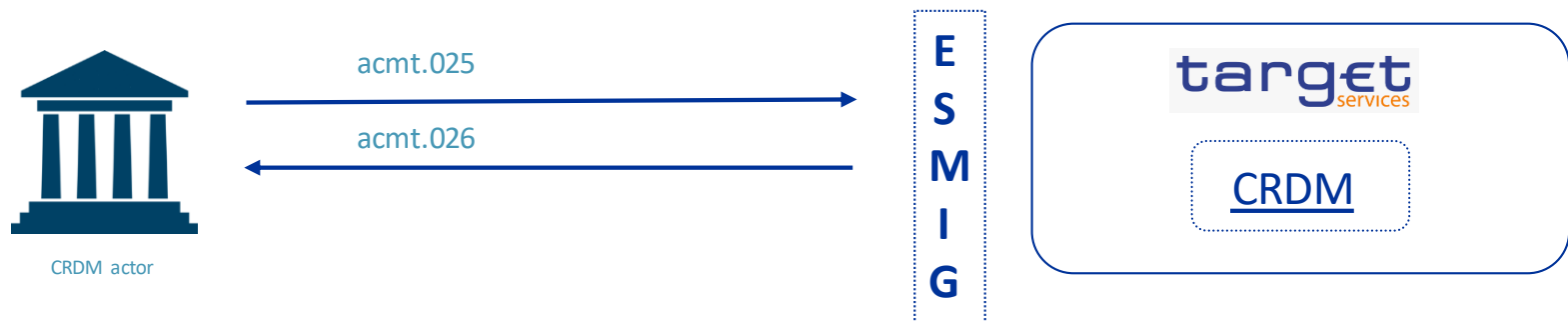
How to retrieve account details in CRDM

A2A

- The following messages are used to retrieve account details in A2A

Message type	Use case	Sent by
acmt.025 AccountQueryList	> query Cash Account reference data > query a list of Cash Accounts	Business sender
acmt.026 AccountListReport	> Cash Account Reference Data Query Response > Cash Account List Query Response	CRDM

- Detailed information is available in the CRDM UDFS Section 3.1. List of messages





4. Access rights and user creation

4. Access rights and user creation

Definitions and data scope

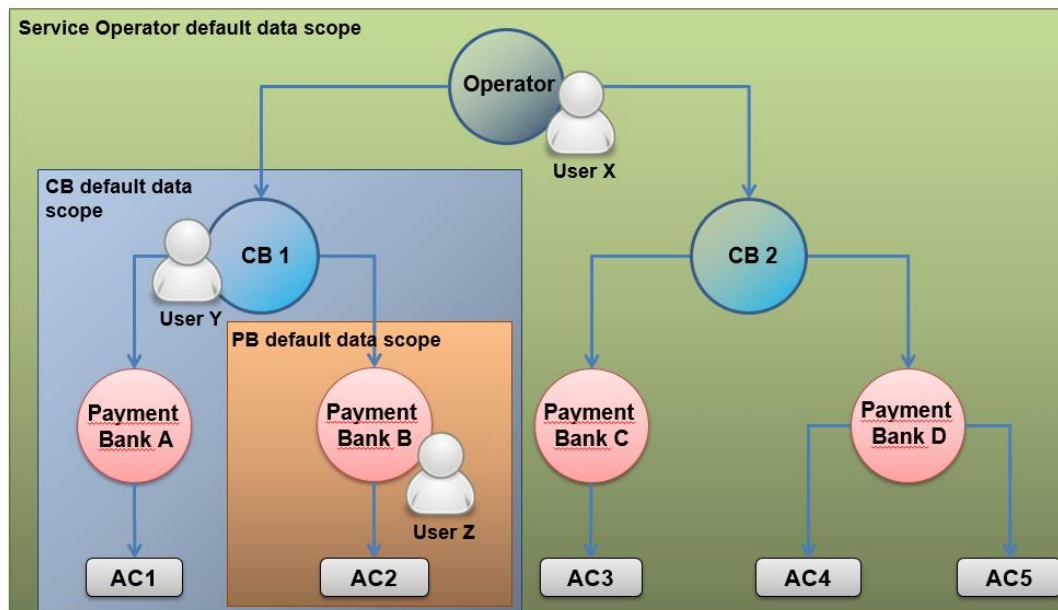
Definitions

- A **user function** is any possible action a user can trigger in a given component or Service; e.g. creating a Party, sending a payment, querying a cash account
- A **system user** is any individual or application authorised to interact with a Service/component. Each User is linked to a unique Party
- The **access rights profile** of a system user is determined by the set of granted roles and privileges.
- A **privilege** identifies the ability for an individual or application to trigger a particular user function in a specific service/component. In CLM/RTGS, privileges are granted to **Roles** and those Roles are then granted to Users/Parties

4. Access rights and user creation

Definitions and data scope

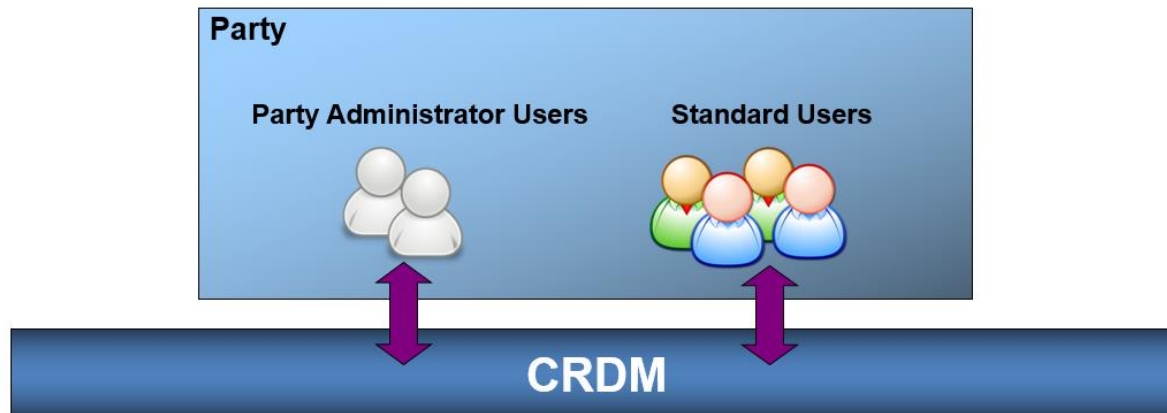
- The **data scope** is determined by the hierarchical party structure . Each system user is linked to one Party. This information determines the system user's access to relevant data. For each privilege, the **hierarchical party model** determines the **default data scope** of the grantee user.
 - Operator users** have visibility on all data, and can act on objects belonging to participants only in exceptional circumstances
 - CB users** have visibility on all data belonging to their system entity
 - Payment Bank** users have visibility on data objects that are linked to their party.



4. Access rights and user creation

Definitions and data scope

- Different access right profiles are configured depending on the user's role
- A “system user” can be either **party administrator** or **standard user**
- BCL assigns a specific privilege (i.e. “Administer party” system privilege) to Party administrators



4. Access rights and user creation

Access rights configuration process

User configuration at CB side

- BCL creates party object and Party Administrator users for each payment bank (registration form)
- BCL assigns the needed roles to enable Party Administrators to manage the relevant party

User configuration at Payment Bank side

- Each Payment Bank is responsible to input their relevant database of users in CRDM
 - ✓ Creation of the users

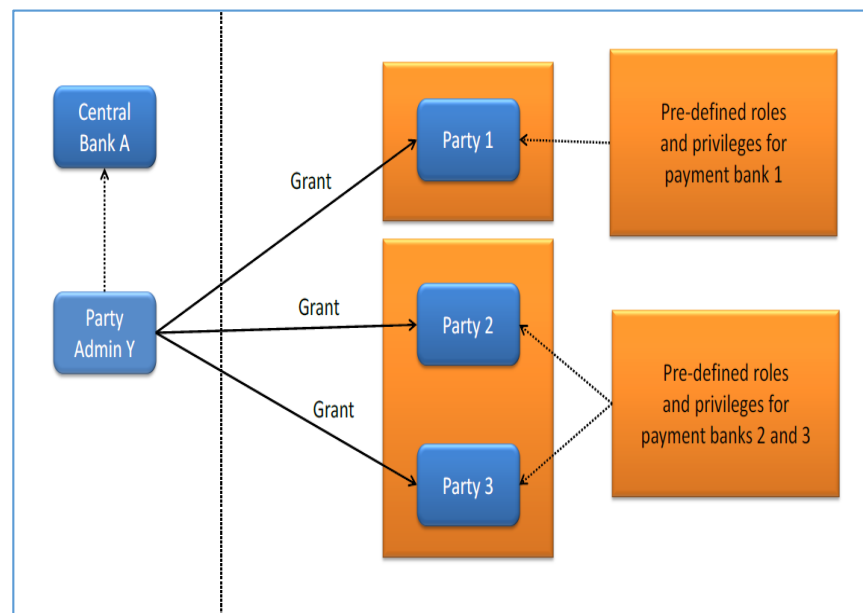
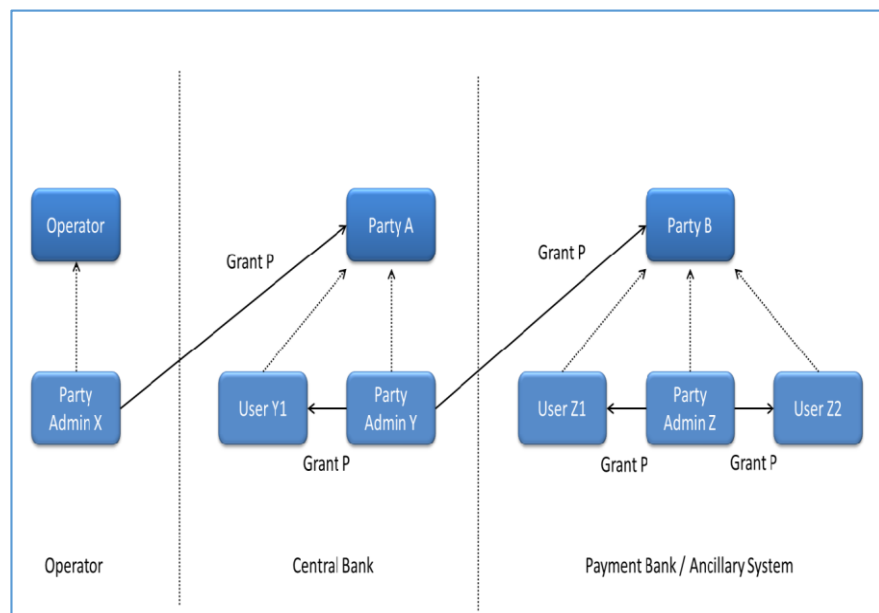
IT IS MANDATORY TO CREATE AN A2A SYSTEM USER for sending the inbound A2A communication,
 - ✓ Creation of certificates containing distinguished names
 - ✓ Creation of the links between users and certificate distinguished names

4. Access rights and user creation

Access rights configuration process

Roles configuration at Central Bank level

- BCL assigns the relevant set of roles and privileges to all its payment banks. These roles are predefined roles. Payment banks can only grant/revoke roles that have previously been granted to them by their central bank.
- BCL assigns the needed roles to enable Party Administrators to manage the relevant party

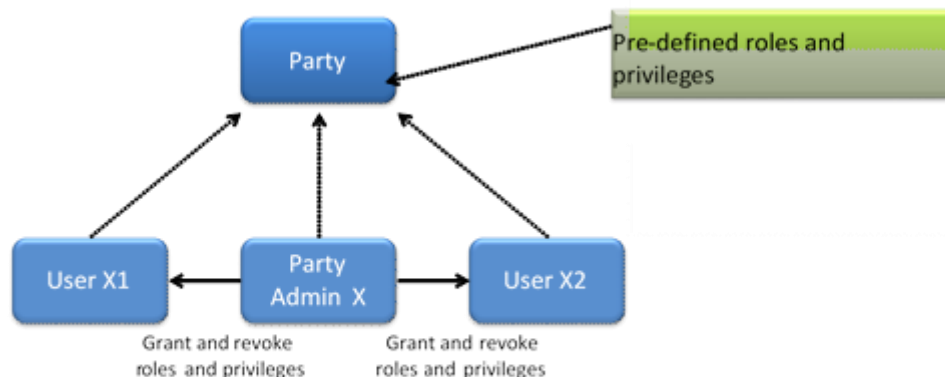


4. Access rights and user creation

Access rights configuration process

Roles configuration at Payment Bank level

- The Party administrators of each payment bank are responsible for assigning the relevant roles to their users.
- Available roles are those selected in the registration form.
Some roles are available in 2 or 4 eyes mode depending on the choice made in the registration form
- Detailed information about roles and associated privileges can be found in the Registration Guide and in the CRDM UDFS.



4. Access rights and user creation

Users

U2A

- **User – New/Edit Screen**

Screen Access *Common >> Access Rights Management >> Users >> New*

Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the new or edit button

Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the search and/or details button >> User – details screen >> Click on the edit button

Privileges Create User - Update User

Common > Access Rights Management > Users > + New

USER NEW

Login Name: user1 Name: User 1 of NCB

System User Reference: USER1

Lockout: ☐ Lockout From Date: yyyy-mm-dd Time: :

Parent BIC: Choose BIC Party BIC: Choose BIC Q Party

Submit Reset Cancel


4. Access rights and user creation

Users

- Users – Search/List Screen

Screen Access *Common >> Access Rights Management >> Users >> Search*

Privileges System user query - Delete user

**target**services

BCEAdmin | 2021-11-16 10:49:18 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11



2

Common

Access Rights Management

Users

Search



USER LIST

Status: Active

Login Name:

System User Reference:

Parent BIC: Choose BIC

Party Type: All

Name:

Lockout: All


Party BIC: Choose BIC

Search

Reset

+ New

Status	Login Name	Name	System U...	Lockout F...	Lockout	Parent BIC	BIC	Short Name
Active	ALUBCEELULLXXEAC	BCEAdmin	ALUBCEELULL	0001-01-01 00:0	No	BCLXLULLXXX	BCEELULLXXX	BCEE
Active	ULUBCEELULLXXA2A	BCEE USER A2	ULUBCEELULL	0001-01-01 00:0	No	BCLXLULLXXX	BCEELULLXXX	BCEE
Active	ULUBCEELULLXXTEST2EAC	BCEE USER2 E	ULUBCEELULL	0001-01-01 00:0	No	BCLXLULLXXX	BCEELULLXXX	BCEE
Active	ULUBCEELULLXXTEST3EAC	BCEE USER TE	ULUBCEELULL	0001-01-01 00:0	No	BCLXLULLXXX	BCEELULLXXX	BCEE
Active	ULUBCEELULLXXTESTEAC	BCEE USER E	ULUBCEELULL	0001-01-01 00:0	No	BCLXLULLXXX	BCEELULLXXX	BCEE



4. Access rights and user creation

Users

- **User – Details Screen**

Screen Access *Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the search and/or details button*

Privileges System user query - Delete user

The screenshot displays the 'USER DETAILS' screen in the Target Services application. The top navigation bar includes the Target Services logo, a user session bar for 'BCEEAdmin' with session ID 'eylhbGcIOjIUz1Nj9', and a breadcrumb trail: 'Common > Access Rights Management > Users > Search > Details'. The main content area shows the following details:

Status:	Active	Login Name:	ULUBCEELULLXXTESTZEAC
Name:	BCEE USER2 EAC TEST	System User Reference:	ULUBCEELULLXXTESTZEAC
Lockout From:		Lockout:	No
Parent BIC:	BCLXLULLXXX	Party BIC:	BCEELULLXXX
Party Type:	Payment Bank	Party Short Name:	BCEE

On the right side, there is a vertical menu with the following options:

- Edit (pencil icon)
- Delete (trash icon)
- Restore (refresh icon)
- Revisions (document icon)
- User Certificate Distinguished Name Links (link icon)

4. Access rights and user creation

Certificate distinguished names

- **Certificate Distinguished Names – New Screen**

Screen Access *Common >> Access Rights Management >> Certificate Distinguished Names >> Certificate distinguished names – search/list screen >> Click on the new button*

Common >> Access Rights Management >> Certificate Distinguished Names >> New

Privileges Create Certificate Distinguished Name

2 ① Common Access Rights Management Certificate Distinguished Names + New

CERTIFICATE DISTINGUISHED NAME NEW

Certificate Distinguished Name:

Submit
Reset
Cancel

4. Access rights and user creation

Certificate distinguished names

- **Certificate Distinguished Names – Search/List Screen**

Screen Access *Common >> Access Rights Management >> Certificate Distinguished Names >> Search*

Privileges Certificate query - Delete certificate distinguished name

target

BCEAdmin | 2021-11-16 10:58:13 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

Common > Access Rights Management > Certificate Distinguished Names > Search

CERTIFICATE DISTINGUISHED NAME

Status: Active Certificate Distinguished Name: cn=bcl*

Search Reset + New

Status	Certificate Distinguished Name
Active	cn=bcl-02,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-05,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	CN=bcl,OU=test,OU=esmig-bls,OU=A2A,O=88382,DC=sianet,DC=sia,DC=eu
Active	cn=bcl-03,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-04,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-13,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-07,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-06,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu
Active	cn=bcl-12,ou=t2,o=88382,dc=sianet,dc=sia,dc=eu

4. Access rights and user creation

User Certificate Distinguished Name Links

- **User Certificate Distinguished Name Link – New Screen**

Screen Access

Common >> Access Rights Management >> User Certificate Distinguished Name Links >> New

OR Common >> Access Rights Management >> User Certificate Distinguished Name Links >> User certificate distinguished name links search/list screen >> Click on the newbutton

OR Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the user certificate distinguished name links button >> User certificate distinguished name links – search/list screen >> Click on the newbutton

OR Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the search and/or the details button >> User – details screen >> Click on the user certificate distinguished name links button >> User certificate distinguished name links – search/list screen >> Click on the newbutton

OR Common >> Access Rights Management >> Certificate Distinguished Names >> Certificate distinguished names – search/list screen >> Click on the user certificate distinguished name links button >> User certificate distinguished name links – search/list screen >> Click on the newbutton

Privileges

Create User Certificate Distinguished Name Links

Update User Certificate Distinguished Name Links

4. Access rights and user creation

User Certificate Distinguished Name Links

- User Certificate Distinguished Name Link – New Screen

The screenshot shows the 'User Certificate Distinguished Name New' screen in the Target Services portal. The header includes the 'target' logo, a user profile for 'BCEEAdmin', and session details. The breadcrumb navigation shows 'Common' > 'Access Rights Management' > 'User Certificate Distinguished Name Links' > '+ New'. The main form area is titled 'USER CERTIFICATE DISTINGUISHED NAME NEW' and contains three input fields: 'Login Name' with the value 'ULUBCEEELULLXXEAC', 'Certificate Distinguished Name' with the value 'cn=bcl-06.ou=t2,o=88382,dc=sianet,dc=sia,dc=eu', and 'Default' with an unchecked checkbox. Below the 'Default' checkbox is a 'Main User' checkbox, also unchecked. On the right side of the form, there is a vertical stack of three circular buttons: a green button with a plus sign (+) labeled 'Submit', a blue button with a circular arrow labeled 'Reset', and a grey button with an 'x' labeled 'Cancel'. A red arrow points to the 'Submit' button.

4. Access rights and user creation

User Certificate Distinguished Name Links

- **User Certificate Distinguished Name Links – Search/List Screen**

Screen Access

Common >> Access Rights Management >> User Certificate Distinguished Name Links >> Search

OR Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the user certificate distinguished name links button

OR Common >> Access Rights Management >> Users >> Users – search/list screen >> Click on the search and/or the details button >> User – details screen >> Click on the user certificate distinguished name links button

OR Common >> Access Rights Management >> Certificate Distinguished Names >> Certificate distinguished names – search/list screen >> Click on the user certificate distinguished name links button

Privileges

Delete User Certificate Distinguished Name Links - User Certificate Distinguished Name Links Query

The screenshot shows the 'USER CERTIFICATE DISTINGUISHED NAME LINK' search and list interface. At the top, there's a navigation bar with 'Common', 'Access Rights Management', and 'User Certificate Distinguished Name Links' tabs, followed by a 'Search' button. Below the navigation bar, the title 'USER CERTIFICATE DISTINGUISHED NAME LINK' is centered. The main area contains search filters: 'Status' (set to 'Active'), 'Login Name' (set to 'ALUBCEELULLXXEAC'), and 'Certificate Distinguished Name' (empty). Below these filters are 'Search' and 'Reset' buttons, and a '+ New' button on the right. A table displays the search results with columns: Status, Login Name, Certificate Distinguished Name, Default, and Main User. One result is shown with Status 'Active', Login Name 'ALUBCEELULLXXEAC', Certificate Distinguished Name 'CN=usr-bcee, OU=test, OU=sia-tst, OU=U2A, O=88382, DC=sianet, DC=sia, DC=eu', Default 'No', and Main User 'Yes'.

Status	Login Name	Certificate Distinguished Name	Default	Main User
Active	ALUBCEELULLXXEAC	CN=usr-bcee, OU=test, OU=sia-tst, OU=U2A, O=88382, DC=sianet, DC=sia, DC=eu	No	Yes

4. Access rights and user creation

Roles

- Roles – Search/List Screen

Screen Access *Common >> Access Rights Management >> Roles >> Search*

Privileges Role List Query

target

BCEEadmin | 2021-11-16 11:33:16 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1Ni99 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

Common > Access Rights Management > Roles > Search

ROLE

Status: Active

Role Name:

Role Description:

Search Reset + New

Status	Name	Description
Active	AH Access Rights Admin 2E	AH Access Rights Admin
Active	AH CRDM Configuration Manager 2E	AH CRDM Configuration Manager
Active	AH CLM Reader 2E	AH CLM Reader
Active	AH CLM Manager 2E	AH CLM Manager
Active	AH RTGS Reader 2E	AH RTGS Reader
Active	AH RTGS Liquidity Transfer Mngr 4E	AH RTGS Liquidity Transfer Manager
Active	AH RTGS Payment Manager 4E	AH RTGS Payment Manager
Active	AH CRDM Access 2E	AH CRDM Access
Active	AH RTGS Backup Payment Manager 4E	AH RTGS Backup Payment Manager
Active	AH ESMIG Access 2E	AH ESMIG Access
Active	AH ECONS 2 Reader 2E	AH ECONS 2 Reader
Active	Party Administrator 2E	Party Administrator
Active	AH CRDM Reader 2E	AH CRDM Reader
Active	AH T2S Reader 2E	AH T2S Reader

Total rows: 24

Edit
Delete
Restore
Revisions
Grant/Revoke Privileges
Grant/Revoke Role

4. Access rights and user creation

Grant/revoke roles

- **Grant/Revoke Role – New/Edit Screen**

Screen Access *Common >> Access Rights Management >> Grant/Revoke Roles >> Grant/Revoke roles – search screen >> Click on the search button*
OR Common >> Access Rights Management >> Roles >> Roles – search/list screen >> Click on the grant/revoke role button

Privileges Grant/revoke role

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke role – edit screen (role mode)

The screenshot displays the 'Grant/Revoke Roles' screen in 'role mode'. The interface includes a top navigation bar with the 'target' logo and user information (BCEEadmin, 2021-11-16 12:15:33). The main content area is divided into two panels. The left panel, titled 'GRANT/REVOKE ROLES', contains a 'Role name' dropdown menu set to 'AH CRDM Access 2E'. Below this are fields for 'Parent BIC' and 'Party BIC', both with 'Choose BIC' buttons, and a 'Login name' field with a 'Choose...' button. At the bottom of this panel are 'Search' and 'Display' buttons. The right panel, titled 'Grant/Revoke', shows two tables: 'Parties' and 'Current Granted Parties'. The 'Parties' table is empty, displaying 'No Rows To Show'. The 'Current Granted Parties' table has two columns: 'Parent BIC' and 'Party BIC'. It contains one row with checkboxes and the values 'BCLXLULLXXX' and 'BCEELULLXXX'. Below these tables are two more tables: 'Users' and 'Current Granted Users'. The 'Users' table has one row with a checkbox and the value 'ULUBCEELULLXXXA2A'. The 'Current Granted Users' table has four rows with checkboxes and values: 'ALUBCEELULLXXXEAC', 'ULUBCEELULLXXXTEST2EAC', 'ULUBCEELULLXXXTEST3EAC', and 'ULUBCEELULLXXXTESTEAC'. A blue circle highlights the navigation buttons between the 'Parties' and 'Users' sections.

target

BCEEadmin | 2021-11-16 12:15:33 | ? Help | Logout
Session ID: eyJhbG0iOiJ1d1Nj9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

Common Access Rights Management Grant/Revoke Roles Search

GRANT/REVOKE ROLES

Role name AH CRDM Access 2E

Parent BIC: Choose BIC Party BIC:

Login name: Choose...

Search Display

target

BCEEadmin | 2021-11-16 12:18:47 | ? Help | Logout
Session ID: eyJhbG0iOiJ1d1Nj9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

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

Parties

Parent BIC	Party BIC
Filter...	Filter...

No Rows To Show

Current Granted Parties

Parent BIC	Party BIC
<input type="checkbox"/> BCLXLULLXXX	BCEELULLXXX

Role AH CRDM Access 2E

Users

Filter...
<input type="checkbox"/> ULUBCEELULLXXXA2A

Current Granted Users

Filter...
<input type="checkbox"/> ALUBCEELULLXXXEAC
<input type="checkbox"/> ULUBCEELULLXXXTEST2EAC
<input type="checkbox"/> ULUBCEELULLXXXTEST3EAC
<input type="checkbox"/> ULUBCEELULLXXXTESTEAC

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke role – edit screen (party roles mode)

The current granted roles are the roles selected on the registration form and granted by BCL to each party

GRANT/REVOKE ROLES

Role name: Choose Role...

Parent BIC: BCLXLULXXX Party BIC: BCEELULXXX

Login name: Choose...

GRANT/REVOKE ROLES

Party BCLXLULXXX - BCEELULXXX

Roles

Filter...

No Rows To Show

Current Granted Roles

Filter...

- ☐ AH Access Rights Admin 2E
- ☐ AH CLM Manager 2E
- ☐ AH CLM Reader 2E
- ☐ AH CRDM Access 2E
- ☐ AH CRDM Configuration Manager 2E
- ☐ AH CRDM Liquidity Manager 2E
- ☐ AH CRDM Reader 2E
- ☐ AH Data Warehouse User 2E
- ☐ AH ECONS 2 Manager 4E
- ☐ AH ECONS 2 Reader 2E
- ☐ AH ESMIG Access 2E
- ☐ AH RTGS AS Manager 2E
- ☐ AH RTGS Backup Payment Manager 4E
- ☐ AH RTGS Customer CT U2A 2E

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke role – edit screen (user mode)

The screenshot displays the 'Grant/Revoke Roles' edit screen in user mode. The interface is divided into two main sections: a left sidebar for role selection and a main content area for role management.

Left Sidebar (GRANT/REVOKE ROLES):

- Role name:** Choose Role...
- Parent BIC:** Choose BIC
- Login name:** ULUBCEELULLXXA2A

Main Content Area (GRANT/REVOKE ROLES):

The main content area shows the user **User ULUBCEELULLXXA2A** and a list of roles. A blue circle highlights the navigation buttons (right arrow and left arrow) between the roles list and the current granted roles list.

Roles List:

Roles	
	Filter...
<input type="checkbox"/>	AH Access Rights Admin 2E
<input type="checkbox"/>	AH CLM Manager 2E
<input type="checkbox"/>	AH CLM Reader 2E
<input type="checkbox"/>	AH CRDM Configuration Manager 2E
<input type="checkbox"/>	AH CRDM Liquidity Manager 2E
<input type="checkbox"/>	AH CRDM Reader 2E
<input type="checkbox"/>	AH Data Warehouse User 2E
<input type="checkbox"/>	AH ECONS 2 Manager 4E
<input type="checkbox"/>	AH ECONS 2 Reader 2E
<input type="checkbox"/>	AH ESMIG Access 2E
<input type="checkbox"/>	AH RTGS AS Manager 2E
<input type="checkbox"/>	AH RTGS Backup Payment Manager 4E
<input type="checkbox"/>	AH RTGS Customer CT U2A 2E
<input type="checkbox"/>	AH RTGS Inter-bank CT U2A 4E

Current Granted Roles:

Current Granted Roles	
	Filter...
<input type="checkbox"/>	AH CRDM Access 2E

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke Roles – Search/List Screen

Screen Access *Common >> Access Rights Management >> Grant/Revoke Roles*

Privileges Granted roles list query (display button available) - Grant/revoke role (search button available)

The screenshot shows the 'Grant/Revoke Roles' screen in the Target Access Rights Management system. The header includes the Target logo, a user menu for 'BCEEAdmin', and session information. The breadcrumb trail is 'Common > Access Rights Management > Grant/Revoke Roles'. The main section is titled 'GRANT/REVOKE ROLES'. It contains three search criteria, each with a radio button and a text input field: 'Role name' (selected), 'Parent BIC:', and 'Login name'. The 'Parent BIC:' and 'Login name' fields have 'Choose BIC' and 'Choose...' buttons respectively. At the bottom, there are 'Search' and 'Display' buttons.

target

BCEEAdmin | 2021-11-16 14:19:17 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

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

GRANT/REVOKE ROLES

☒ Role name

☐ Parent BIC: Party BIC:

☐ Login name

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke Role – Details Screen

Screen Access *Common >> Access Rights Management >> Grant/Revoke Roles >> Grant/Revoke Roles – search/list screen >> Click on the display button*

Privileges Granted roles list query

The image shows two screenshots of the Target system interface. The left screenshot displays the 'GRANT/REVOKE ROLES' screen with the following fields:

- Role name:** AH Access Rights Admin 2E
- Parent BIC:** Choose BIC
- Party BIC:** Choose...
- Login name:** Choose...

At the bottom, there are 'Search' and 'Display' buttons. A blue arrow points from the 'Display' button to the right screenshot.

The right screenshot shows the 'ROLES DETAILS' screen for the role 'AH Access Rights Admin 2E'. It contains two tables:

Parties	
Parent BIC	Party BIC
Filter...	Filter...
BCLXLULLXXX	BCEELULLXXX

Users
Filter...
ALUBCEELULLXXXEAC

4. Access rights and user creation

Grant/revoke roles

- Grant/Revoke role – edit screen (user mode)

target

BCEAdmin | 2021-11-16 14:04:11 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

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

GRANT/REVOKE ROLES

Role name Choose Role...

Parent BIC Choose BIC

Login name ULUBCEELULLXXXA2A

Search Display

target

BCEAdmin | 2021-11-16 14:05:44 | ? Help | Logout
Session ID: eyJhbGciOiJIUzI1NiJ9 Business Date: 2021-11-16 Stage: EAC version: 1.1.11

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

GRANT/REVOKE ROLES

User ULUBCEELULLXXXA2A

Roles		Current Granted Roles
Filter...		Filter...
<input type="checkbox"/> AH Access Rights Admin 2E	→	<input type="checkbox"/> AH CRDM Access 2E
<input type="checkbox"/> AH CLM Manager 2E	←	
<input type="checkbox"/> AH CLM Reader 2E		
<input type="checkbox"/> AH CRDM Configuration Manager 2E		
<input type="checkbox"/> AH CRDM Liquidity Manager 2E		
<input type="checkbox"/> AH CRDM Reader 2E		
<input type="checkbox"/> AH Data Warehouse User 2E		
<input type="checkbox"/> AH ECONS 2 Manager 4E		
<input type="checkbox"/> AH ECONS 2 Reader 2E		
<input type="checkbox"/> AH ESMIG Access 2E		
<input type="checkbox"/> AH RTGS AS Manager 2E		
<input type="checkbox"/> AH RTGS Backup Payment Manager 4E		
<input type="checkbox"/> AH RTGS Customer CT U2A 2E		
<input type="checkbox"/> AH RTGS Inter-bank CT U2A 4E		

Event Closure

Any questions ?

Please send all your questions to OPRef@bcl.lu
or call our hotline 47 74 46 90

Documentation :

<https://www.ecb.europa.eu/paym/target/consolidation/profuse/html/index.en.html>

CRDM User handbook

https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2021-05-19_crdm_uhb_v2-0.pdf

CRDM UDFS

https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2021-04-01_t2_udfs_crdm_v2-2.pdf

Registration and onboarding guide

https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2021-06-09-TARGET_SERVICES_REGISTRATION_AND_ONBOARDING_GUIDE.pdf