

4CB PRELIMINARY ASSESSMENT OF CHANGE REQUESTS T2-0139-UDFS

T2-CG

10.12.2024

PRELIMINARY ASSESSMENT T2-0139-UDFS

On 25 April 2024 the T2WG requested the preliminary assessment of the Change Request:

- **T2-0139-UDFS** Introduction of interim balances in camt.053 (*BankToCustomerStatement*) that are subject to pagination

Preliminary assessment result:

- **Impacted modules:** CLM and RTGS
- **Impact on other Eurosystem Services or Projects:** No impact on T2, TIPS or ECMS
- **Risk analysis:** No risks have been identified during PA

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Findings:

- **The creation process of the camt.053 statement of account in the RTGS and CLM backend processing has to be adjusted:**
 - Change the message attributes used to indicate pagination
 - Add steps to calculate the interim balances of the opening/closing balance which has to be reported for the current page
 - Update the logic which is used to fill the opening/closing balance of the statement of account for RTGS and CLM
 - Add the new SubType 'INTM' in case of pagination for the opening and/or closing balance
- The schema and examples in MyStandards have to be adjusted.
- The message details and examples given in the UDFS have to be adjusted.
- **Open issues/ questions to be clarified by the originator:**
 - No further open issues/questions identified.

WAY FORWARD

- The T2-CG is kindly invited to take note of the preliminary assessment for the CR-0139-UDFS.