

## ECMS

## Mode opératoire pour la Génération et la consultation du Statement of Holdings Report (Couvre le cas de test fondamental ECMS\_TC\_CPTY\_22)

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#### Introduction

Ce mode opératoire a été préparé à la demande des contreparties pour les aider à instruire une demande de génération de Statement of Holdings Report en A2A (message Report Query Request admi.005), afin de recevoir en retour un message Statement of Holdings Report (semt.002), et/ou de le consulter dans ECMS.

Ce document n'a aucune vocation a être un document officiel.

Les données sont purement fictives.

La BDF ne peut pas être tenue responsable d'un défaut d'instruction sur la base de ce document.

#### Le document officiel à considérer est le UHB :

https://www.ecb.europa.eu/paym/target/ecms/profuse/shared/pdf/ecb.targetecms220315\_ECMS\_User\_Handbook\_Counterparties.en.pdf?0be47 b145a022c7370e88feec983ed19

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### Table des versions :

Date	Version	Contenu
27/02/2024	1.0	Version de publication initiale.

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## 1. Rappels métier

Le rapport **Statements of Holdings** contient, pour un compte donné, les positions réelles de fin de journée du dernier jour ouvrable ou de la date passée sur demande. Si le compte associé a des positions valorisées, la valeur de garantie correspondante est déclarée.

Les positions d'actifs négociables et non négociables peuvent être extraites. Toutefois, étant donné que le même compte ne peut pas détenir des actifs négociables et non négociables en même temps et que le format diffère <u>selon le compte</u> auquel on accède, le demandeur reçoit l'un des rapports suivants :

- État des avoirs en actifs négociables (titres)
- État des actifs non négociables (créances privées)

Attribute	Description
Internal asset account Id	Identifier of the internal asset account.
Account owner Id.	Identifier of the internal asset account owner.
Account owner name	Name of the internal asset account owner.
Asset name	Name of the asset
ISIN code	Identifier of the asset
Currency of the ISIN	Currency of the ISIN
Quantity	Quantity of the asset in the internal asset account
Collateral value	Collateral value after haircut of an asset in the internal asset account
Issuer CSD Id	Identifier of the issuer CSD
Investor CSD Id	Identifier of the investor CSD
Statement Value Date	Value date of the statement
Creation Date and Time	Date and time when the statement is created

#### Table - Statement of holdings of marketable assets

#### Table 1 - Statement of holdings of non-marketable assets

Attribute	Description
Internal asset account Id	Identifier of the internal asset account.
Account owner Id	Identifier of the internal asset account owner
Account owner name	Name of the internal asset account owner
Credit Claim ID	Identifier of the asset according to the Eurosystem Rules
Current Collateral Value Before Haircut	Value of the Credit claim before haircut
Current Collateral Value After Haircut	Value of the Credit claim after haircut
Creditor Id	RIAD Code of the creditor
Depository	Depository
Outstanding amount	Outstanding amount

#### **BANQUE DE FRANCE**

Attribute	Description
Currency of the outstanding amount	Currency of the outstanding amount
Statement Value Date	Value date of the statement
Creation Date and Time	Date and time when the statement is created

#### Mode A2A :

Lorsque ECMS reçoit une demande A2A d'envoi du relevé de portefeuille à la demande, il récupère le compte, recueille les renseignements nécessaires, prépare le relevé de portefeuille, l'envoie au demandeur et enregistre dans le système que le rapport a été envoyé avec succès. L'envoi de ce rapport peut aussi être déclenché en mode U2A.

#### Mode U2A :

L'utilisateur peut demander la génération d'un Statement of Holdings Report à la demande en mode U2A, en choisissant le format généré (CSV, XML, Excel). Les relevés officiels de portefeuille peuvent également être téléchargés en format PDF.

Il peut aussi demander à s'abonner à la génération périodique du Statement of Holdings Report.

Remarque : un report Statement of Holdings généré sur abonnement est généré durant la période End Of Day Process (entre 18h00 et 18h40), et indique la position de fin de journée comptable courante.

#### 2. Pré-requis

Au moins un collatéral existe pour la contrepartie.

Rôles nécessaires :

- ECMS ENTITY U2A STATEMENTS EXECUTION #80 ou ECMS ENTITY U2A STATEMENTS READ ONLY - #81
- ECMS ENTITY A2A REPORTING (ADMI.005) EXECUTION

## 3. Points de contrôle attendus (expected results)

La contrepartie reçoit le message Statement of Holdings (semt.002) sur son canal A2A.

Elle peut aussi consulter ce message dans l'écran Monitor Notifications Generated.

Cf document <u>ECMS user testing – fundamental test cases</u>, test case **CMS\_TC\_CPTY\_22**.

## 4. Demande de génération d'un rapport Statement of Holdings

## 4.1. Demande en mode A2A : Envoi d'un message adm.005

La contrepartie doit émettre à destination d'ECMS un message adm.005 (report query request).

#### Voici la syntaxe d'un tel message :





## 4.2. Demande en mode U2A

<u>Génération de message</u> :L'écran: **Reference Data >> Statements & Messages >> Statement of Holdings >> Generate Statement of Holdings** permet de demander la génération et l'émission d'un message Statement of Holdings pour une date donnée.

Rôle nécessaire pour accéder à cet écran: aucun rôle Contrepartie (écran réservé aux BCN).

Cenerate Statement of Holdings					
StatementProcessUseCase : Statement Of Holdings Process					
PROCESSED FOR	►				
Internal Asset Account	٩				
NOTIFICATION PARAMETERS	<u>^</u>				
Statement Date 24/01/2024	<b>#</b>				
D Reset					

Après saisie ou sélection de l'internal asset account, et de la période souhaitée, un clic sur le bouton Run Statement Process permet d'exécuter la demande.

Le bouton notification permet alors de consulter le message semt.002 émis.

Génération de rapport csv/excel/xml :

L'écran: **Reference Data >> Reports >> U2A Statement of Holdings** permet de générer un rapport Statement of Holdings pour une date précise.

Rôle nécessaire pour accéder à cet écran: #80 ou #81.

Monitor Notifications Generat	ed Statement Of Holdings Config U2A St	U2A Statement Of Holdings	0						
search Criteria : Client Holding Statement									
Statement Date 💷 👻	8	Internal Asset Account == 👻	Q NCB Part	icipant == • Q	NCB Participant Type == 👻	•			
"D Reset						Q, Search			

Après sélection de l'internal asset account souhaité, on accède à la liste des positions associées à ce compte pour la date demandée.

B Monitor Not	fications Generated	Statement Of Holdings Conf	fig U2A Statema	ent Of Transactions	2A Statement Of Holdings	0							
Search Criteria : C	lient Holding Stateme	nt											**
Statement	Date == - 11/01/2024		🗂 Inter	nal Asset Account 😑 👻		Q	NCB Participar	t == •		Q NCB Par	rticipant Type 💷 👻		-
theat D													
Search Result : Cli	ient Holding Statemen	ıt											2
10 👻						∠ Page 1 of 47 >	К					Q 461	* 🕮 🗆 🗘 🖓
Statement Id 🔍 🗧	👂 Statement Date 🗣 🛛 🤤	Internal Asset Accoun	NCB Participant	灾 NCB Participant Type 🖗	Instrument id 🔍 🖓	Amount 🗢 🔗	Denomination Current	Collateral Valuation	Issuer CSD 🕈	👳 Update Date 🗣 🛛 🤤	Updater User Id 🗢 🛛 🤤	Investor CSD 🗢 🛛 🦷	Statement Basis 🕈 🛛 🖓
SH2401111530103	11/01/2024	In the second second	10000	COUNTERPARTIES		32,500,000	EUR	27,122,141.039175	The second second	11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	Property and the second	and the second	COUNTERPARTIES	CONTRACTOR OF STREET, STRE	578,000,000	EUR	542,892,195.47328		11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	Personal and the second second		COUNTERPARTIES		25,000,000	EUR	0		11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	NUMBER OF TAXABLE	Aug. 100	COUNTERPARTIES		8,500,000	EUR	8,015,566.342925	110 A 100 A	11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	Distance of the local	Receipter .	COUNTERPARTIES	Conc. The second	50,000,000	EUR	49,818,168.3285	Transmission of the local division of the lo	11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	DESCRIPTION OF TAXABLE PARTY.	100.000	COUNTERPARTIES	COLUMN TWO IS NOT	59,800,000	EUR	60,361,797.609828		11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	NAMES OF TAXABLE PARTY.	10000	COUNTERPARTIES	Contract of Contra	20.000.000	EUR	0		11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	Personal and the second second		COUNTERPARTIES	CONTRACTOR OF STREET, STRE	40,000,000	EUR	37,309,674.173	-	11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT
SH2401111530103	11/01/2024	REAL PROPERTY.	Aug. 100	COUNTERPARTIES	Press and the local division of the local di	25,750,000	EUR	23,462,005.00726875	The second second	11/01/2024 14:21:19:00	ECMSOperationalDaySc		SETT

En sélectionnant une ligne et en double-cliquant, on consulte alors le détail de cette position.

Monitor Notifications Generated	Statement Of Holdings Config		U2A Statement Of Holdings			
earch Criteria : Client Holding Staten	nent					
earch Result : Client Holding Statem	ent > View : Client Holding S	itatement				
Statement Details						
Statement Id			Statement Date		NCB Participant	
SH2401111530103			11/01/2024		18/1081	
Internal Asset Account			Counterpart			
King water of Tablets						
Position Details						
Instrument Id			Description		Amount	
tion and pr			THE REPORT OF A DESIGN OF A DE			32,500,000
Denomination Currency			Collateral Valuation		Issuer CSD	
EUR				27,122,141.039175	Elitorius.	
Investor CSD			Statement Basis			
			SETT			
FootPrint						

En cliquant sur l'un des boutons d'export, on génère un rapport csv/excel/xml contenant le détail de toutes les positions pour ce compte.

Statement Id	Statement Date	Internal Asset Account	NCB Participant	NCB Participant Type	Instrument Id	Amount Denomination Currency	Collateral Valuation	Issuer CSD	Update Date	Updater User Id	Investor CSD Statement Basis
SH2401111530103	11/01/2024	AND ADDRESS OF THE OWNER.	THE OWNER	COUNTERPARTIES	and the second second	32500000 EUR	27122141.039175	CONTRACTOR OF STREET,	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	******	COUNTERPARTIES	and the second second	578000000 EUR	542892195.47328	and the second	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contract of some	*****	COUNTERPARTIES	Indiana da India	25000000 EUR	C	And Distance	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in case of the latter.	T100.000	COUNTERPARTIES	And in cases	8500000 EUR	8015566.342925	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	******	COUNTERPARTIES	And in the state	50000000 EUR	49818168.3285	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	**************************************	COUNTERPARTIES		59800000 EUR	60361797.609828	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	100 C	COUNTERPARTIES	And in case of	20000000 EUR	0	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	100 A 100	COUNTERPARTIES	and the local dist	40000000 EUR	37309674.173	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contract of the local of	**************************************	COUNTERPARTIES	and includes the	25750000 EUR	23462005.00726875	And Distances	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in case of the second	T100.000	COUNTERPARTIES	100000000000000000000000000000000000000	22333333 EUR	18413528.20850455	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast, which	******	COUNTERPARTIES	100000-0010-0010	108900000 EUR	98933426.877285	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	******	COUNTERPARTIES	And in case of	16200000 EUR	13685618.76354	And Distance	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the s	THE R. LEWIS	COUNTERPARTIES	And in case of the	55000000 EUR	49395056.3535	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in the second second second second	**************************************	COUNTERPARTIES	And in the local distance of the	61300000 EUR	48237025.17	And Address	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	******	COUNTERPARTIES	and the state of	50000000 EUR	41797329.76475	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	100 C	COUNTERPARTIES	and the strength of	10075000 EUR	9470262.780346875	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	100 A 100	COUNTERPARTIES	and in the local sector	40000000 EUR	38923632	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contract of some	**************************************	COUNTERPARTIES	and show the local	11500000 EUR	10036673.6061875	And Distance	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	THE R. LEWIS	COUNTERPARTIES	And in case of the local	66333333 EUR	52449656.22874055364	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in the second second second	100 C	COUNTERPARTIES	Contraction (Section	50000000 EUR	0	Contraction Inc.	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	**************************************	COUNTERPARTIES	And in Frank in	29766667 EUR	27550785.99243443655	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	the state of the second	THE R. LEWIS	COUNTERPARTIES	and the state of the	6700000 EUR	6109531.9600265	And Distances	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in contrast of the local division of the	THE R. LEWIS	COUNTERPARTIES	Contraction (1996)	500000000 EUR	606507760.04	a second s	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in the other data of the local data of the l	*****	COUNTERPARTIES	and share and	109500000 EUR	110270365.782525	And Designed	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT
SH2401111530103	11/01/2024	And in case of the latter.	**************************************	COUNTERPARTIES	And share from	75666667 EUR	61131639.963694044175	And in case of	11/01/2024 14:21:19,000	ECMSOperationalDayScheduler	SETT

# 5. Écran de consultations des messages semt.002 générés (Statement of Holdings)

L'écran: **Reference Data >> Statements & Messages >> Statement of Holdings >> Monitor Notifications generated** permet de consulter les messages Statement of Holdings périodiques (=sur abonnement) générés.

Rôle nécessaire pour accéder à cet écran: #80 ou #81.

B Warka Hadrastana Generated 🍳											
Search Criteria : Stater	nent Of Holdings Proces	s								**	
Internal Asset == -		Q NCB Participant == 👻		Q NCB Participant == •		•	▼ Statement Id == ▼		Statement Date 💷 👻		
D Reset										Q Search	
Search Result : Statem	ent Of Holdings Proces	s									
10 👻										Q 4357 ★ 🕼 () 🖓	
Internal Asset Account ¢	NCB Participant	👳 NCB Participant Type 🕈	💎 Statement Id 🖨	灾 Statement Date 🖨		灾 Failure Reason 🖨	Report Frequency \$	灾 Update Date 🛊	🖓 Updater User Id 🗢 🛛 🦻	Asset Category 🛊 🛛 🖓	
Internet and the second se	PR01000	COUNTERPARTIES	SH2402011780103	01/02/2024	Done		Daily	01/02/2024 14:26:43:164	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
the submitted states	ALC: NO	COUNTERPARTIES	SH2402011780102	01/02/2024	Done		Daily	01/02/2024 14:26:37:038	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
CONTRACTOR OF A LOSS	Contract of Contra	COUNTERPARTIES	SH2402011780101	01/02/2024	Done		Daily	01/02/2024 14:26:33:467	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
AND DESCRIPTION	Concession in the local distance of the loca	COUNTERPARTIES	SH2402011780100	01/02/2024	Done		Daily	01/02/2024 14:26:29:404	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
10000	1010105	COUNTERPARTIES	SH2402011780099	15/12/2023	Failed		Daily	01/02/2024 14:26:24:688	ECMSOperationalDayScheduler	CREDIT CLAIMS ACCOUNT	
0000000000000	-10.00 C	COUNTERPARTIES	SH2402011780098	01/02/2024	Done		Deily	01/02/2024 14:26:24:161	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
	ALC: NO.	COUNTERPARTIES	SH2402011780097	01/02/2024	Done		Daily	01/02/2024 14:26:18:991	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
An exchanged in some	10.000	COUNTERPARTIES	SH2402011780096	01/02/2024	Done		Daily	01/02/2024 14:26:14:773	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	
AND DECK.	10.000	COUNTERPARTIES	SH2402011780095	15/12/2023	Failed		Daily	01/02/2024 14:26:08:095	ECMSOperationalDayScheduler	CREDIT CLAIMS ACCOUNT	
CONTRACTOR AND	101254	COUNTERPARTIES	SH2402011780094	01/02/2024	Done		Deily	01/02/2024 14:26:07:520	ECMSOperationalDayScheduler	MARKETABLE ASSETS ACCOU	

En sélectionnant une ligne, et en double-cliquant, on accède à la consultation du détail de la notification générée.

Ro Ukutur Hatefandura Generatura 🤷							
iearch Criteria : Statement Of Holdings Process							
Search Result : Statement Of Holdings Process > View	Search Result . Statement Of Holdings Process > View : Statement Of Holdings Process						
Statement Id SH2402011780103	Process Type Real	Position Basis Settlement Date					
Internal Asset Account	NCB Participant	NCB Participant Type COUNTERPARTIES	Failure Reason	Process Date 01/02/2024			
Detailed Positions Detailed Positions [25]							
Report Frequency Daily	Notifications [1]						

Le bouton Detailed positions permet de consulter la liste des titres.

View : Client Hold	ing Statement										
10 -					K < Page 1 of:	κ< «					Q 25 🕅 () 💊
Statement Id #	💬 Statement Date 🕈	👳 Internal Asset Account 🕈 📬	NCB Participant	💬 Instrument Id 🗢	💎 Amount e 👳	Denomination Currency #	Collateral Valuation	Issuer CSD #	👳 Investor CSD 🕈	💬 Update Date 🗢	🖓 Updater User ki 🗢 📿
SH2402011780103	01/02/2024	**************************************	(Rome)	Programming and	109,500,000	EUR	110,151,789.37132	1-March 1997		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	Part and an a state of the stat	10140	frame and the second	10,075,000	EUR	9,476,072,11753	("Annexes in the		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	Repairing the second second	10100	And Address of Concerning of C	40.000.000	EUR	37,349,034.6154	response		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	the second rest and	101000	frame and so its of	29,766,667	EUR	27,565,968.09769	10.000		01/02/2024 14:26:37 236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	and a state of the second s	PRINT	Transmission.	55,000,000	EUR	49,451,873,1135	10 community		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	And the second second second	18,000	Support reports	50.000,000	EUR	50.031,242,514			01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	No. of Concession, Name	10140	COLUMN STREET, ST.	32,500,000	EUR	26,888,085.97913	Chronicaste		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	The summaries and	PROVING.	Sector suppliers	40.000.000	EUR	39.085,200	(Arrange and a		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	International Address	101100	Annual Contractor	22,333,333	EUR	18,335,295.65967	COLUMN AND		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu
SH2402011780103	01/02/2024	and a standard state	(Access)	Name or other	578.000.000	EUR	0	10.000		01/02/2024 14:26:37:236	ECMSOperationalDaySchedu.
312102311103103	01/10222024				376000000	Lon				01/042404241446031,450	Longophillip in the

Le bouton Notifications permet de télécharger le message semt.002 correspondant.

## 6. Écran de consultation des demandes reçues admi.005 de génération de notifications Statement of Holdings

L'écran: **Reference Data >> Statements & Messages >> Incoming Admi.005** permet de consulter les demandes admi.005 de génération de notifications reçues (Statement of Transactions, Statement of Holdings,...).

Rôle nécessaire pour accéder à cet écran: aucun rôle Contrepartie (écran réservé aux BCN).

(2) Incoming	Admi.005										
Search: Incomin	g Admi.005										* ~
	Message Id 💷 👻			Internal	Asset Account 💷 👻			Counterpa	irty BIC 💷 👻		
	Creation Date == 👻			<b>—</b>	Update Date 😑 💌			<b>—</b>			
D Reset											Q Search
Search Result: I	ncoming Admi.005										
10 👻											Q 02 * 🗐 () 🖓
Message Id ¢	💎 Reference 🗢 🛛 🖓	Internal Asset Account \$	Counterparty BIC \$	💎 Ncb BIC 🕈	Statement Date 🕈	Statement Type 🕈	Sender Address 🕈		Error Description	Creation Date	🖓 Update Date 🗢 🛛 🖓
PARTYREFERENCEC	17061703151930641	10.000	1.000000000	BDFEFR2LXXX	25/01/2024	CSOH	Comparison of the local division of the loca	Impact Failed	Access Rights#AARR# AAR	25/01/2024 09:11:59:591	30/01/2024 11:06:07:863
PARTYREFERENCEC	17061031121010581	Photo: No. of Concession, Name	a contractor as	BDFEFR2LXXX	24/01/2024	CSOH	CONTRACTOR OF STREET,	Impact Failed	Access Rights#AARR# AAR	24/01/2024 14:31:55:333	30/01/2024 11:06:07:796
RE20240117160613	17055680370790501	PL0001	100000000	BDFEFR2LXXX	18/01/2024	CSOH	Contraction	Impact Failed	Access Rights#AARR# AAR	18/01/2024 09:54:01:782	30/01/2024 11:06:07:723
NONREF	17053963423410451	Photos, Alternatives		BDFEFR2LXXX	16/01/2024	CSOT	COMPANY OF THE OWNER.	Impact Failed	Access Rights#AARR# AAR	16/01/2024 10:12:26:953	30/01/2024 11:06:07:647
CAM-hK30keSJigFw	17051292138940731	1		BDFEFR2LXXX	13/01/2024	CSOH	1000 0700	Impact Failed	Access Rights#AARR# AAR	13/01/2024 08:00:21:489	30/01/2024 11:06:07:574
CAM-SqYcFGoClkgJ	17051292138530521	101003-0010-0010-0010-001		BDFEFR2LXXX	13/01/2024	CSOH	1000000000	Impact Failed	Access Rights#AARR# AAR	13/01/2024 08:00:20:898	30/01/2024 11:06:07:499
PARTYREFERENCEC	17047926436840151	Photo: a	a contraction of	BDFEFR2LXXX	09/01/2024	CSOH	CONTRACTOR	Impact Failed	Access Rights#AARR# AAR	09/01/2024 10:30:50:698	30/01/2024 11:06:07:077
CAM-fM31d5MhjnTP	17061723162030991	CONTRACTOR OF		8DFEFR2LXXX	25/01/2024	CSOH	CONTRACTOR OF STREET,	Impacted		25/01/2024 09:45:20:608	25/01/2024 09:45:20:608
802023232318	17061704352760521			BDFEFR2LXXX				Impacted		25/01/2024 09:14:00:477	25/01/2024 09:14:00:477
CAM-xFlwyEcTWL2f	17060859150190841			BDFEFR2LXXX	24/01/2024	CSOH	1000 8750	Impacted		24/01/2024 09:45:19:425	24/01/2024 09:45:19:425
										Download	Reprocess Reprocess All

En sélectionnant une ligne, on peut ensuite télécharger le fichier xml admi.005 correspondant (via le bouton Download).

## 7. Écran de demande d'abonnement à la génération périodique d'un Statement of Holdings

L'écran: **Reference Data >> Statement & Messages >> Statement of Holdingss >> Statement of Holdings Config** permet de créer/consulter une demande d'abonnement à la génération/réception périodique de Statement of Holdings.

Rôle nécessaire pour accéder à cet écran: aucun rôle Contrepartie (écran réservé aux BCN).

🚯 incoming Admi 005 ° Statement Of Transactions Config ° UDA Statement Of Transactions ° Statement Of	Of Holdings Config 9	
Search Criteria : Statement Of Holdings Periodic Config		<b>★</b> ▲
NCB Participant == 👻	Q Internal Asset Account 🚥 👻	٩
NCB Participant Type == 👻	▼ Statement Subscription Type == ▼	· · ·
"D Reset		Create Q Search
8		
Latest Searches	Stored Searches	
Date 🛛 Criteria	You have no stored search. To start customizing, leaunch a search and use the "Favorite" button to start your first search.	

En cliquant sur le bouton Create, on accède à l'écran de demande d'abonnement :

Incoming Admi 005     Statement Of Te	ansactions Config CU2A Statement Of Transactions	Statement Of Holdings Config				
Search Criteria : Statement Of Holdings Pe	riodic Config					* •
NCB Participan	t == +		٩	Internal Asset Account		٩
NCB Participant Typ	· •		-	Statement Subscription Type		•
D Reset						Create Q. Search
Edit : Statement Of Holdings Periodic Conf	g					<b>*</b>
context						A
Internal Asset Account	NCB Participant			NCB Participant Type	Statement Subscription Type	
	Q		۹		· · ·	
					U2A Official PDF	
result					A2A and U2A	
Start Date			-	Frequency		
D Reset						Save X Cancel

Saisir le champ NCB participant, choisir le champ Statement Subscription Type (entre les valeurs indiquées ci-dessus dans la copie d'écran), et saisir la date de démarrage et la fréquence de génération.

En cliquant sur le bouton Search, cet écran permet de retrouver les demandes d'abonnement précédemment créées.

Statement Of Holdings Config					
Search Criteria : Statement Of Holdings	Periodic Config				**
NCB Participant		م	Internal Asset Account	== <b>*</b>	٩
NCB Participant Type =		•	Statement Subscription Type	== <b>v</b>	•
"D Reset					Create Q Search
Search Result : Statement Of Holdings P	Periodic Config				□
10 💌					QI) 🛪 🕼 🔲 🕻 🖓 🖓
NCB Participant Type 🗢 👳 👳	NCB Participant 🗢 🔗	Internal Asset Account 🗢 🛛 🖓	Statement Subscription Type ¢	💎 Start Date 🗢 👳	Frequency 🗢 🔗
diamentaria:			A2A and U2A	11/12/2023	Daily
					Delete 🖉 Edit 💿 View

En utilisant le bouton Edit ou Delete, il est alors possible de les modifier ou supprimer.