

# FORMULAIRE target services

3/11/2023

**DIIF SERI** 



T2 Services Registration Form



# GUIDE DE REMPLISSAGE DU FORMULAIRE

SAR DIIF SERI



**HEADER** 



# DONNÉES SUR L'ENTITÉ PARTY – 1/3

		1. P	artv						
) Main Informatior	 		urcy						
arty Long Name									
arty Short Name			Party Type	Payment Bank	Y				
treet			House Number	10					
ostal Code			City	paris					
tate or Province		_	Country Code	FR		l	_EI : s	site du	Gleif
egal Entity Identifier						ł	<u>https://se</u>	arch.gleif.	org/#/searc
Party Contact Inform	nation					<u>r</u>	<u>1/</u>		
arty Contact Name		Add	Mobile Number		Add				
arty Contact Position		▼ Add	Office Telephone Number		Add		Iquer sui	r Add pour ame Mobi	ajouter un
mail Address		Add							
						• D	Ns à ren	seigner sa	ins espace
) Technical Addres	s A2A					• «I	κ. υ=nsμ IΔ-only»	le cas écl	héant
echnical Address							or comy.		louin
etwork Services	T2BDM.SWIFT.FILESNF	T.			Add				
	T2BILL.SWIFT.MSGRT T2BDM.SIA-COLT.FILESNF	TV2	Déclinaiso	ons				1	
	T2BDM.SIA-COLT.MSGSNF T2BDM.SIA-COLT.MSGRT		<ul> <li>par NS</li> </ul>	P (SIA-Colt/Swif	t)				
	T2BDM.SWIFT.FILESNF T2BDM.SWIFT.MSGSNF		Par ser	vice (CLM/RTG	S/CRDM/I	BILL/B	DM)		
	T2BDM.SWIFT.MSGRT		D				, '		

# DONNÉES SUR L'ENTITÉ PARTY – 2/3

orty Service Link —				
rvice T2 CLM Co	mponent 🗨	Party Type to link CLM account holder	Add	
Additional Party inform	7 Add Party Service Link		×	
tribute Value		$\triangleright$		
D1) Create New Secur	Service 2 T2 RTGS Component	Party Type to link 2 RTGS Account Holder		
	Service 3 ECONSII Common Comp	ponent  Party Type to link 3 Contingency Account Holder		
ecurea Group Type	Service 4	Party Type to link 4		
Secured Group Identification	Service 5	Party Type to link 5		
Parent BIC of the party res	SF	• • • • • • • • • • • • • • • • • • •		
arty BIC of the party resp			SAVE	Cliquer sur Add pour
or the secured group		Secondary CMB O Yes O No		aiouter d'autres services
Type of T2S Secured Gr	oup C Party C DCA	D4) Party Minimum Amount		,
Group Member				
		collateralisation		
	Add T2S Secur	ed Group Minimum Amount for Client collateralisation		
CLM Configuration Dat	ta			
rnight Deposit	Intraday Credit	Leading CLM Account Holder Parent BIC		
jinal Lending	Direct/Indirect/N	C Leading CLM Account Holder	Champs obli	gatoires, dans le cas direct,
ator		Maximum Amount for Overnight	le Leading Pa	arent BIC = BDFEFR2TXXX
		IFL Code = FR+"CIB"	Leading Par	ty BIC = BIC du participant
jation		CB account for minimum reserve		
ation sector		interests and penalties		
autional Sector				
utional Sector	Eurosystem flag	CB account for other interests		
ation (CLM)	Eurosystem flag 🔽	CB account for other interests		

#### **DONNÉES SUR L'ENTITE PARTY – 3/3**

F	<b>Roles</b>							
	O Back				Sélection des rôles e	et de leur déclin	aison 2 Yeux/4	Yeux
Г	- H) Roles				– qui seront disponible	es pour affectati	on au niveau d	le
	AH ESMIG Access	• Two-eyes mode		٥	A l'entité	élection sur un	rôle cliquer su	ır la
	AH CRDM Access	Two-eyes mode		٢	croix pour supprime	r		i iu
	Party Administrator	• Two-eyes mode	C Four-eyes mode	٥	R .			
	AH Access Rights Administrator	• Two-eyes mode	C Four-eyes mode	٥	AH T2S (renaming the inquidity Manager role)	○ Two-eyes mode	C Four-eyes mode	٥
	AH CRDM Reader	• Two-eyes mode		0	AH T2S CMB Manager	C Two-eyes mode	C Four-eyes mode	٥
	AH CRDM Configuration Manager	• Two-eyes mode	C Four-eyes mode	٢	AH T2S Collateral Manager	C Two-eyes mode	C Four-eyes mode	٥
	AH CRDM Liquidity Manager	• Two-eyes mode	C Four-eyes mode	٥	AH TIPS CMB Set-up Manager	C Two-eyes mode	C Four-eyes mode	٥
	AH CRDM AMG Manager	• Two-eyes mode	C Four-eyes mode	٥	AH Instant Payment Manager	C Two-eyes mode		٥
	AH CLM Reader	• Two-eyes mode		٥	AH TIPS Liquidity Manager	C Two-eyes mode	C Four-eyes mode	٥
	AH CLM Manager	• Two-eyes mode	C Four-eyes mode	٥	AH TIPS Party Query	C Two-eyes mode		٥
	AH RTGS Reader	• Two-eyes mode		٥	AH TIPS Reachable Party Query	C Two-eyes mode		٥
	AH RTGS AS Manager	C Two-eyes mode	C Four-eyes mode	٥	AH TIPS CMB Manager	C Two-eyes mode	C Four-eyes mode	٢
	AH RTGS Customer CT U2A		• Four-eyes mode	٥	AH Data Warehouse User	• Two-eyes mode		٥
	AH RTGS Inter-bank CT U2A		Four-eyes mode	٢	AH ECONS 2 Manager		• Four-eyes mode	٢
	AH RTGS Liquidity Transfer Manager	• Two-eyes mode	C Four-eyes mode	٥	AH ECONS 2 Reader	• Two-eyes mode		٥
	AH RTGS Payment Manager		• Four-eyes mode	٢	AH MPL Reader	C Two-eyes mode		٥
	AH Bill Reader 2E	• Two-eyes mode		٥				

Reset All

Menu

#### **DONNÉES SUR LES COMPTES - MCA**

× x₂ xˆ   /A) ▼ <sup>™</sup> ▼ A ▼ Create Cash Account		1 Normal	1 Sans int litre 1 litre 2	litre Sous-titre	Emphase Accentuat   -	
"MFREUR" <par< th=""><th>tyBIC11&gt;+texte libre(</th><th>&lt;=17c)</th><th>2. Cash Account</th><th></th><th></th><th></th></par<>	tyBIC11>+texte libre(	<=17c)	2. Cash Account			
Cash Account Number			Ceiling notification amount			
Cash Account Type	Main Cash Account (in CLM)	•	Linked Account Type	▼ Re	et	
Floor notification			Linked Account		N/A pour l	es MCA
N° du compte R	TGS lié au MCA par d	léfaut				
B) Account Threshold Associated LT Account	Configuration		C) Default Main Cash Account – Default Main Cash Account		Utiliser les mode .txt et se référer Registration For	èles de fichiers au document m Open Issues
Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders	Ruled-based LT for Queued High Priority Payments		D) Reserve Management Accou Minimum Reserve Calculation	nt Configuration Automated Generation ( Interest Payment (Syste Generated)	pour ajouter les Mandates. Renseigner les	AAU et les DD
– E) Additional Account Default RTGS Account	Configuration Credit Based	V	F) Authorised Account User —	Create Authou using a text file	comptes dans u	n seul fichier.
Co-managed	Non-published		Add Authorised Account User	Add Authorise	ed Account User	
iquer ici pour crée	r des comptes		— G) Direct Debit Mandate ———	Create Direct I using a text file	Debit Mandates	BDF n'a pas beso andat pour prélever CA des participants
Da. per			Add Direct Debit Mandate	Add Direct	Debit Mandate	
Add Cash Account 2	Add Cash Account 3		H) T2S DCA Please use the following button in order This button can also be used to create	er to create a T2S Dedicat any other account.	ed Cash Account.	
Add Cash Account 5	Add Cash Account 6		Add Cash Account 4			
Add Cash Account 7	Add Cash Account 8				Menu Form	BANCIEDE FRANCE STABILITÉ
			50/00/2024 47 00 B		1	FINANCIÈRE

#### **DONNÉES SUR LES COMPTES - DCA RTGS**

REUR" <partye< th=""><th>BIC11&gt;+texte libre (&lt;=17c)</th><th></th><th>2. Cash Account</th><th>RTGS pour les</th><th>sous-compt</th></partye<>	BIC11>+texte libre (<=17c)		2. Cash Account	RTGS pour les	sous-compt
A) Main Information					
Cash Account Number	RFREURPARTYBIC11-XXXXX		Ceiling notification		
Cash Account Type	RTGS Dedicated Cash Account	•	Linked Account Type	▼ Reset	
Floor notification			Linked Account		
Currency	EUR				
B) Account Threshold	Configuration		C) Default Main Cash Ac	ccount	
Associated LT Account	MFREURPARTYBIC11-XXXX		Default Main Cash Account	1	
Ruled-based LT for Queued Urgent	Ruled-based LT for Queued Hi Priority Payments	igh	D) Reserve Managemer	nt Account Configuration	
Priority Payments/AS Transfer Orde	u MCA par défaut		Minimum Reserve Calculation	<ul> <li>Automated Generation of Interest Payment (System Generated)</li> </ul>	V
E) Additional Accou	nt Configuration		]		
Default RTGS Account	Credit Based	<b>V</b>			
Co-managed	Non-published				
Co-manager Parent BIC					
Co-manager Party BIC					
Maximum Amount to be Debited per Day					Save



8

#### **DONNÉES SUR LES COMPTES - ECONSII**

G	Create (<=17c), m	Compte est liée Compte est liée	A 2. Cash Account	
2 5	- A) Main Information			
	Cash Account Number	XFREURPARTYBIC11-XXXX	Ceiling notification	
	Cash Account Type	Contingency Cash Account	Linked Account Type Cash Account V Reset	
	Floor notification		Linked Account MFREURPARTYBIC11-XXXX N° du compte MCA	
ł	Currency	EUR 🔽	Account Opening Date (YYYY-MM-DD)	
	B) Account Threshok	d Configuration	C) Default Main Cash Account	
hf	Associated LT Account		Default Main Cash Account	
	Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders	Ruled-based LT for     Queued High Priority     Payments	D) Reserve Management Accor Color Minimum Reserve Automated Generation of Calculation Interest Payment (System Generated)	
e	E Additional Account	Conferration		
el	Default RTGS Account	Configuration Credit Based	Create up to 8 Authorised Create more than 8 Authorised	
	Co-managed	Non-published	Add Authorised Account User Add Authorised Account User	
	Co-manager Parent BIC		G) Direct Debit Mandate	
	Co-manager Party BIC		Create up to 4 Direct Debit Create more than 4 Direct Debit Mandates Mandates using a text file	
_	Maximum Amount to be Debited per Day		Add Direct Debit Mandate Add Direct Debit Mandate	
	Add Cash Account 2	Add Cash Account 3	H) T2S DCA	
			This button can also be used to create any other account.	
	Add Cash Account 5	Add Cash Account 6 Add Cash Account 7	Add Cash Account 4	
	Add Cash Account 8	Add Cash Account 9 Add Cash Account 10	Reset All Menu Form	e Ions

# **DONNÉES SUR LES COMPTES – FACILITÉ DE DÉPOTS**

	JR" <partv< th=""><th>BIC11&gt;+texte li</th><th>bre (&lt;=17c)</th><th></th><th></th><th></th><th></th><th></th><th>×</th></partv<>	BIC11>+texte li	bre (<=17c)						×
				2. Cash A	ccount				
A) M	ain Information ·								
Cash	Account Number	DFREURPARTYBIC11-XXXX		Ceiling notification					
Cash	Account Type	Overnight Deposit Account		Linked Account Type	Cash Account	▼ Reset			
Floor	notification			Linked Account	MFREURPARTYBIC11-X	XXX	🗧 N° du	compte	MCA
Curre	ncy	EUR 💌		Account Opening Date (YYYY-MM-DD)					
- B) Ad	count Threshold	d Configuration		C) Default Main Cas	h Account -		,		
Assoc	ciated LT Account			Default Main Cash Account	□ Non	soumis aux i	éserves		
Ruled	-based LT for	Ruled-based	LT for	D) Reserve Manage	ment Ac ant Config	guration			
Queu Priorit Trans	ied Urgent ty Payments/AS sfer Orders	Queued Hig Payments	jh Priority	Minimum Reserve Calculation	Automate Interest I Generate	ed Generation of Payment (System d)			
– E) Ac	ditional Account	Configuration		F) Authorised Accou	Int User				
Defau	ult RTGS Account	Credit Base	d 🕅	Create up to 8 Au Account Users	thorised	Create more than 8 A Account Users using a	uthorised text file		
Co-m	anaged	Non-publish	ed 🗖	Add Authorised Ac	count User	Add Authorised Acco	ount User	File inserted	
Co-m BIC	anager Parent			G) Direct Debit Man	date				
Co-m BIC	anager Party			Create up to 4 Direc Mandates	t Debit	Create more than 4 D Mandates using a text	irect Debit : file		
Maxin to be Day	num Amount Debited per			Add Direct Debit	Mandate	Add Direct Debit N	1andate 🛛	File inserted	
				H) T2S DCA					
Add Ca	ash Account 2	Add Cash Account 3		Please use the following This button can also be	button in order to creat used to create any othe	te a T2S Dedicated Cas r account.	h Account.		
Add Ca	ash Account 5	Add Cash Account 6	Add Cash Account 7	Add Cash Account 4					
Add Ca	ash Account 8	Add Cash Account 9	Add Cash Account 10			Reset All	Menu	Form	

#### DONNÉES SUR LES AUTHORISED ACCOUNT USERS

- <u>L'Authorised Account User (AAU)</u> désigne le BIC11 autorisé à régler sur le compte, en général le BIC du Party.
- Ce BIC ne peut pas être réutilisé dans le même service (CLM, RTGS), mais il est conseillé de l'utiliser une fois dans CLM et une fois dans RTGS pour un même participant.

F) Authorised Account User			
Cash Account Number			
Authorised Account User BIC			<ul> <li>Direct uniquement pour CLM et RTGS</li> </ul>
Participation Type	Direct		<ul> <li>N/A pour les sous-comptes RTGS</li> </ul>
Maximum IP Amount			<ul> <li>DCA RTGS: addressables BICS, multi-addressee</li> </ul>
<i>"only to be filled in for TIPS related accounts</i>	Add Authoris	ed Account User	



#### **ADMINISTRATEURS – 1/2**

- Principes
  - Lors de la création du Party, la Banque de France crée 2 users admin avec les rôles AH CRDM Access et Party Administrator 2<sup>E</sup>;
  - Les 2 users admin devront s'octroyer les rôles demandés dans le formulaire qui ont été octroyés au participant par la Banque de France ;
  - Ils vont créer les autres utilisateurs et leur octroyer les rôles nécessaires à leur activités ;
  - Ils vont finaliser la configuration qui reste à la charge du participant ou déléguer cette configuration à d'autres utilisateurs de l'entité



#### ADMINISTRATEURS – 2/2

Setting up administrator user	×	
	4. Setting Up Administrator User	
Administrator User 1		
Name Administrator 1		
Login name Administrator 1		Format du certificat : O=swift_OU=loopfrop_CN=soleil
System User Reference Administrator 1		Avec un espace après les virgules
Certificate Distinguished Name Administrator 1		
Default User	○ Yes ○ No	
Main User Administrator 1	This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI	
Administrator User 2		
Name Administrator 2		
Login name Administrator 2		
System User Reference Administrator 2		
Certificate Distinguished Name Administrator 2		
Default User	C Yes C No	
Main User Administrator 2	This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI	
	Form Menu	_= <i>#_</i>

BANQUE DE FRANCE EUROSYSTÈME STABILITÉ FINANCIÈRE ET OPÉRATIONS

#### GROUPES

aye		_
age	Setting Up Groups X	
m A lebi	5. Setting Up Groups	
ng	A) Liquidity Transfer Group Group Name Cash Account Number Cash Account Number 2 Cash Account Number 3	Cliquer sur Add pour créer un nouveau Groupe ou ajouter des Cash Accounts à un groupe existant (reprendre le même nom de groupe)
Ba	Cash Account Number 5 Cash Account Number 5	
ad	B) Settlement Bank Account Group Group Name Cash Account Number	Renseigner le nom du groupe de règlement du système exogène concerné
) E ou ad ad	Cash Account Number 2	

#### **FACTURATION**

Invoice Configuration	×
6. I	nvoice Configuration Sélectionner le service.
A) Invoice Configuration	Les comptes MCA ne font pas l'objet
TIPS Service T2S	d une racturation
T2 RTGS Component 🗌 ECMS 🗖	
VAT ID	Consumption
Tariff	Direct invoicing
B) Invoice Address Street	Consulter le Pricing Guide pour déterminer l'option de tarification à sélectionner
City	
State or Province	Country Code
Phone Number	
Fax Number	
Email Address	
C) Direct Debit Invoice Configuration	
Direct Charging 🔽	
Credited	
Debited Account	
	Form Menu

#### ENREGISTREMENT DES DONNÉES DANS LE FORMULAIRE





# **MODIFICATION DES DONNÉES DANS LE FORMULAIRE**

	-				
Cash account 7					
Cash account 8					
Cash account 9					
Cash account 10		Dans l'o	onglet Data, clique	er sur Edit po	our revenir sur le
Setting up Administrator User		premier	r écran du formula	aire. Il sera po	ossible de
Setting up Groups		navigue	er via le menu pou	ar modifier les	s données.
A) Liquidity transfer group		Cliquer	sur Finish registr	ation pour en	registrer les
B) Settlement bank account group		donnée	s à nouveau		
Invoice Configuration					
A) Invoice Configuration					
B) Invoice Address					
C) Direct Debit Invoice Configuration	1				
Direct Charging	VRAI				
02.11.20	)23 17:16	GenerateDMT	PRINI Edit		
The Undersigned declare(s) to have the full capa TARGET Services form for and on behalf of the Po registration.	city and authority to complete and sign the articipant requesting activation of the				
Participant Signature	X Participant or Co-manager Signature				
Name (please type)	Name (please type)				
→ Data Data- U2A Fields Data	2 UserTest 🕀				BANQUE DE FRANCE STABILITÉ FINANCIÈRE

ET OPÉRATIONS

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EUROSYSTÈME