**Change Request**

**for the update of ISO 20022 financial repository items**

*Note: the purpose of this document is to give guidelines to parties who want to introduce a request to change an existing ISO 20022 message(s), or update other items of the ISO 20022 financial repository. Such change requests are subject to the approval of the ISO 20022 Standards Evaluation Group(s) in charge of the related message/item or to the approval of the Technical Support Group (TSG), if the requested change relates to the Business Application Header (BAH). Please consult the iso20022.org website for additional details on the* [*maintenance process*](http://www.iso20022.org/maintenance.page)*. Change requests are to be sent to* *iso20022ra@iso20022.org**. All change requests conforming to this template received by June 1st will be considered for development in the following yearly ISO 20022 maintenance cycle which completes with publication of new message versions in April/May of the following year.*

1. **Origin of the request:**

*A.1 Submitter:*

- Deutsche Bundesbank on behalf of the 4CB[[1]](#footnote-1)

- TARGET2-Securities

*A.2 Contact person:*

- Stephanie Radet, stephanie.radet@bundesbank.de, +49 69 9566-33528

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 *A.3 Sponsors*:

Swift (alignment with latest version)

1. **Related messages:**

**Intra-Balance messages**

| Message Identifier | MessageDefinition |
| --- | --- |
| camt.066.001.02 | Intra-balance Movement Instruction |
| camt.067.001.02 | Intra-balance Movement Status Advice |
| camt.068.001.02 | Intra-balance Movement Confirmation |
| camt.072.001.02 | Intra-balance Movement Modification Request |
| camt.073.001.02 | Intra-balance Movement Modification Request Status Advice |
| camt.074.001.02 | Intra-balance Movement Cancellation Request |
| camt.075.001.02 | Intra-balance Movement Cancellation Request Status Advice |
| camt.078.001.02 | Intra-balance Movement Query |
| camt.079.001.02 | Intra-balance Movement Query Response |
| camt.081.001.02 | Intra-balance Movement Modification Report |
| camt.083.001.02 | Intra-balance Movement Cancellation Report |
| camt.084.001.02 | Intra-balance Movement Posting Report |
| camt.085.001.02 | Intra-balance Movement Pending Report |

**Securities Reference Data messages**

| Message Identifier | MessageDefinition |
| --- | --- |
| reda.006.001.01 | Security Creation Request |
| reda.007.001.01 | Security Maintenance Request |
| reda.012.001.01 | Security Report |

**Collateral management message**

| Message Identifier | MessageDefinition |
| --- | --- |
| colr.002.001.02 | Collateral Value Report |

1. **Description of the change request:**

Alignment of T2S registered messages with approved Change Requests from the Securities Maintenance Releases (2022 and 2023).

The above Intra-Balance, Securities Reference Data and Collateral Management messages are impacted by **CR -001783** *Add new Format Option for Quantity of Financial Instrument and Balances*, included in [MCR #1261](https://www.iso20022.org/catalogue-message-definitions-change-requests?block_id=iso20022_change_request_catalogue_message_definitions_block&page=1) published on ISO20022.org.

All messages contain Message Component *FinancialInstrumentQuantity1Choice*. The component has been updated to *FinancialInstrumentQuantity33Choice* in SR2022.





1. **Purpose of the change:**

Alignment of T2S registered messages with approved Change Requests from the Securities and Payments Maintenance Releases of 2022 and 2023.

In recent years, Digital Assets have emerged as a new security type, and members of Securities maintenance groups have expressed the request to enhance existing messages to include those new instruments, rather than creating new ones.

While Securities Reference Data and Collateral Management naturally fall in the Securities domain, it may be surprising to find the Intra-Balance messages in this CR, as they belong to the Cash Management business domain.

Those messages were modelled following the Securities Management Intra-Position (“semt”) messages and do contain Message Components impacted by the maintenance of Settlement and Reconciliation messages, therefore we do request their update as well.

1. **Urgency of the request:**

Approval of the change request for ISO 20022 Maintenance 2024/2025.

**As to reduce the effort of maintenance, T2S might postpone the actual implementation of new draft message versions to a later maintenance cycle depending on whether the messages impacted by this change request will be otherwise affected by the scope of the MCR for maintenance cycle 2024/2025**

1. **Business examples:**

*Examples illustrating the change request*

1. **SEG/TSG recommendation:**

*This section is not to be taken care of by the submitter of the change request. It will be completed in due time by the SEG(s) in charge of the related ISO 20022 messages or the TSG for changes related to the BAH.*

|  |  |  |
| --- | --- | --- |
| **Consider** |  | **Timing** |
|  | - **Next yearly cycle: 2024/2025**(the change will be considered for implementation in the yearly maintenance cycle which starts in 2024 and completes with the publication of new message versions in the spring of 2025) |  |
|  | - **At the occasion of the next maintenance of the messages**(the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) |  |
|  | - **Urgent unscheduled**(the change justifies an urgent implementation outside of the normal yearly cycle) |  |  |
|  | - **Other timing:** |  |

Comments:

|  |  |
| --- | --- |
| **Reject** |  |

Reason for rejection:

1. Group of national central banks mandated by the European Central Bank (ECB) Governing Council to build and operate the TARGET2-Securities platform; this Group is made of Banque de France, Banco de España, Banca d`Italia and Deutsche Bundesbank. [↑](#footnote-ref-1)