**ISO 20022**

Target2-Securities - Collateral Management Reference Data

Message Definition Report Part 1

Approved by the Securities SEG on 17 April 2025

This document provides information about the use of the messages for Target2-Securities - Collateral Management Reference Data and includes, for example, business transactions and examples.

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Preliminary Note

The Message Definition Report (MDR) is made of three parts:

MDR Part 1

This describes the contextual background required to understand the functionality of the proposed message set. Part 1 is produced by the submitting organization that developed or maintained the message set in line with an MDR Part 1 template provided by the ISO 20022 Registration Authority (RA) on [www.iso20022.org](http://www.iso20022.org).

MDR Part 2

This is the detailed description of each message definition of the message set. Part 2 is produced by the RA using the model developed by the submitting organization.

MDR Part 3

This is an extract if the ISO 20022 Business Model describing the business concepts used in the message set. Part 2 is an Excel document produced by the RA.

# Introduction

## Terms and Definitions

The following terms are reserved words defined in ISO 20022 Edition 2013 – Part1. When used in this document, the UpperCamelCase notation is followed.

| Term | Definition |
| --- | --- |
| BusinessRole | Functional role played by a business actor in a particular BusinessProcess or BusinessTransaction. |
| Participant | Involvement of a BusinessRole in a BusinessTransaction. |
| BusinessProcess | Definition of the business activities undertaken by BusinessRoles within a BusinessArea whereby each BusinessProcess fulfils one type of business activity and whereby a BusinessProcess may include and extend other BusinessProcesses. |
| BusinessTransaction | Particular solution that meets the communication requirements and the interaction requirements of a particular BusinessProcess and BusinessArea. |
| MessageDefinition | Formal description of the structure of a message instance. |

1. When a MessageDefinition or message identifier is specified, it should include the variant and version number. However, in this document (except in the business examples section, if present), variant and version numbers are not included. In order to know the correct variant and version number for a MessageDefinition, the related Message Definition Report Part 2 document should be consulted.

## Abbreviations and Acronyms

The following is a list of abbreviations and acronyms used in the document.

| Abbreviation/Acronyms | Definition |
| --- | --- |
| 4CB | Banca d’Italia, Banque de France, Deutsche Bundesbank and Banco d’España |
| A2A | Application-to-Application mode. Defines a mode of technical communication that permits the exchange of information between software applications of T2S and a directly connected T2S actor. |
| BAH/head.001 | Business Application Header |
| BIC | Business Identifier Code |
| CeBM | Central Bank Money |
| CSD | Central Securities Depository |
| ID | Identification |
| MDR | Message Definition Report |
| NCB | National Central Bank |
| RTGS | Real-time gross settlement (RTGS) system.  A settlement system in which processing and settlement take place in real-time on a gross basis. |
| SEG | Standards Evaluation Group |
| T2S | TARGET2-Securities |
| TM | Technical Message. Messages which cover technical functions within T2S System |
| U2A | User-to-Application mode. Defines a mode of technical communication that permits the exchange of information between software applications of T2S and a T2S system user through a graphical user interface (GUI). |
| URD | T2S User Requirement Document |
| XML | eXtensible Mark-up language |

## Document Scope and Objectives

This document is the first part of the Collateral Management Reference Data Message Definition Report (MDR) that describes the BusinessTransactions and underlying message set. For the sake of completeness, the document may also describe BusinessActivities that are not in the scope of the business processes covered in this document.

This document describes the following:

* the BusinessProcess scope
* the BusinessRoles involved in these BusinessProcesses

The main objectives of this document are as follows:

* to provide information about the messages that support the business processes
* to explain the BusinessProcesses and BusinessActivities these messages have addressed
* to give a high level description of BusinessProcesses and the associated BusinessRoles
* to document the BusinessTransactions
* to provide business examples

The messages definitions are specified in Message Definition Report Part 2.

## References

| Document | Version | Date | Author |
| --- | --- | --- | --- |
| ISO 20022 Business Justification #042 – Securities settlement and reconciliation  [ISO 20022 Business Justifications](https://www.iso20022.org/development/status-iso-20022-submissions?block_id=iso20022_submission_catalogue_all_submissions_block&prefix=BJMS) (RA ID: 042) | 2.0 |  | 4CB |
| T2S User Requirements (URD)  [T2S User Requirements Document R2024.NOV (URD)](https://www.ecb.europa.eu/paym/target/target-professional-use-documents-links/t2s/sdd/shared/pdf/T2S_User_Requirements_Document_R2024.NOV.en.pdf?8cc047b171a30bd8f53e813834db1cf8) | R2024.  NOV | 23SEP  2024 | ECB |

# Scope and Functionality

## Background

This Message Definition Report covers a set of eight MessageDefinitions developed by Banca d'Italia on behalf of 4CB in close collaboration with SWIFT and approved by the Securities Standards Evaluation Group (SEG) on 17 April 2025. These messages are specifically designed to support the T2S community for reference data management. T2S (TARGET2-Securities) is a European securities settlement engine which offers centralised settlement in central bank money across all European securities markets. The fundamental objective of T2S is to integrate and harmonise the highly fragmented securities settlement infrastructure in Europe. It aims to reduce the costs of cross-border securities settlement and increase competition and choice among providers of post-trading services in Europe.

## Scope

As described in the ISO 20022 Business Justification, the scope covers the communication flows described below.

## Groups of MessageDefinitions and Functionality

1. These messages are to be used with the ISO 20022 Business Application Header (head.001). The schema and more information about the Business Application Header (BAH) can be found on the www.iso20022.org web site

### Groups

#### Collateral Management Reference Data

This Collateral Management Reference Data message set consists of:

| MessageDefinition | Message Identifier |
| --- | --- |
| Collateral Value Creation Request | reda.024 |
| Eligible Securities Creation Request | reda.025 |
| Eligible Counterpart CSD Creation Request | reda.026 |
| Close Link Creation Request | reda.027 |
| Collateral Data Status Advice | reda.028 |
| Eligible Counterpart CSD Status Advice | reda.044 |
| Eligible Securities Deletion Request | reda.075 |
| Close Link Deletion Request | reda.077 |

### Functionality

The Collateral Management Reference Data messages definitions are specifically designed to support the following technical functions:

* Collateral Value Creation Request: the reda.024 is sent by CBs, payment banks, external collateral management systems for instructing the creation of a securities valuation by providing details about the securities valuation to be created.
* Eligible Securities Creation Request: the reda.025 is sent by CBs, payment banks or any party authorised by them for defining a security as eligible for auto-collateralisation or client-collateralisation by providing details about the security to be defined as eligible.
* Eligible Counterpart CSD Creation Request: the reda.026 is sent by CSDs or any party authorised by them to and it is used for defining a CSD as eligible counterpart CSD by providing details about the CSD to be defined as eligible counterpart CSD.
* Close Link Creation Request: the reda.027 is sent by CBs, external collateral management systems or payment banks for instructing the creation of a close link by providing details about the close link to be created.
* Eligible Securities Deletion Request: the reda.075 is sent by CBs, payment banks or any party authorised by them to remove the eligibility of a security that has lost its eligibility status for auto-collateralisation or client-collateralisation by providing details about the security to be defined as no longer eligible.
* Close Link Deletion Request: the reda.077 is sent by CBs, external collateral management systems or payment banks for instructing the deletion of a close link by providing details about the close link to be deleted.
* Collateral Data Status Advice: the reda.028 is sent to inform the sender of the originating request about the status of a collateral data maintenance request. It is the answer message to: reda.024, reda.025, reda.027, reda.075, reda.077.

This message is sent in the following message usages: rejected, queued and completed.

* Eligible Counterpart CSD Status Advice: the reda.044 is sent to inform the sender of the originating request about the status of an eligible counterpart CSD maintenance request. It is the answer message to reda.026.

This message is sent in the following message usages: rejected, queued and completed.

See Message Definition Report Part 2 for the message and formats.

# BusinessRoles and Participants

A BusinessRole represents an entity (or a class of entities) of the real world, physical or legal, a person, a group of persons, a corporation. Examples of BusinessRoles: “Financial Institution”, “Automated Clearing House”, “Central Securities Depository”.

A Participant is a functional role performed by a BusinessRole in a particular BusinessProcess or BusinessTransaction. Examples of Participants: the “user” of a system, “debtor”, “creditor”, “investor”.

The relationship between BusinessRoles and Participants is many-to-many. One BusinessRole can be involved as different Participants at different moments in time or at the same time. Examples of BusinessRoles: "user", "debtor”, "creditor", "investor". Different BusinessRoles can be involved as the same Participant.

In the context of Collateral Management Reference Data the high-level BusinessRoles and typical Participants can be represented as follows:



## Participants and BusinessRoles Definitions

Participants

| Description | Definition |
| --- | --- |
| Instructing Party | Party that instructs the executing/servicing party to process and monitor a transaction. |
| Executing / Servicing Party | Party that processes, monitors and reports on transactions received from the Instructing party. |

Business Roles

| Description | Definition |
| --- | --- |
| Collateral Management System | System focused on management of eligible collateral used for credit operations. |
| National Central Bank | The principal monetary authority of a nation, a central bank performs several key functions, including issuing currency and regulating the supply of credit in the economy. |
| Payment Bank | A Payment Bank is either a central bank or a private bank used to settle the cash leg of securities settlements: it provides the cash account to support the settlement of the securities transactions of another financial institution in central bank money (CeBM). |
| Central Database System | System collecting data from different sources and providing them to other systems. |
| Central Securities Depository (CSD) | An infrastructure that, holds or controls, the holding of physical or dematerialised financial instruments belonging to all, or a large portion of, the investors in a securities market. This affects the centralised transfer of ownership of such securities by entries on its books and records. |
| Market Infrastructure | The party that provides, through common membership, services to create a fair and open process for the execution of transactions between trading parties, and the creation of settlement obligations. Example include an exchange. |

## BusinessRoles and Participants Table

| BusinessRole | Participant  Account Servicer | Participant  Account Owner |
| --- | --- | --- |
| Collateral Management System | X |  |
| National Central Bank | X |  |
| Payment Bank | X |  |
| Central Database System | X |  |
| Central Securities Depository (CSD) | X |  |
| Market Infrastructure |  | X |

# BusinessProcess Description

This diagram represents the high level BusinessProcesses.



Collateral Reference Data creation

| Item | Description |
| --- | --- |
| Definition | When an Instructing Party would like to create:  • a specific Securities Valuation  • a specific Auto-Collateralisation Eligibility Link  • a specific Close Link  • a specific Eligible Counterpart CSD  that is not yet supported by the Executing/Servicing Party, an Instructing Party asks the Executing/Servicing Party to create:  • the Securities Valuation  • the Auto-Collateralisation Eligibility Link  • the Close Link  • the Eligible Counterpart CSD  in its system. |
| Trigger | The process is triggered when the Instructing Party sends:  • a Create Securities Valuation message;  • a Create Auto-Collateralisation Eligibility Link message;  • a Create Close Link message;  • a Create Eligible Counterpart CSD message. |
| Pre-conditions | The Instructing Party is known by the Executing/Servicing Party system.  The Instructing Party identified a gap in:  • the Securities Valuations  • the Auto-Collateralisation Eligibility Links  • the Close Links  • the Eligible Counterpart CSDs  coverage of the Executing/Servicing Party.  The Instructing Party needs this:  • Securities Valuation  • Auto-Collateralisation Eligibility Link  • Close Link  • Eligible Counterpart CSD  to be set-up at the Executing /Servicing Party to perform its activities. |
| Post-conditions | The acknowledgement of the processing of the creation request. |
| Role | Instructing Party |

Collateral Reference Data deletion

| Item | Description |
| --- | --- |
| Definition | When an Instructing Party would like to delete:  • a specific Auto-Collateralisation Eligibility Link  • a specific Close Link  already supported by the Executing/Servicing Party, an Instructing Party asks the Executing/Servicing Party to delete:  • the Auto-Collateralisation Eligibility Link  • the Close Link  in its system. |
| Trigger | The process is triggered when the Instructing Party sends:  • a Delete Auto-Collateralisation Eligibility Link message;  • a Delete Close Link message; |
| Pre-conditions | The Instructing Party is known by the Executing/Servicing Party system.  The Instructing Party identified a gap in:  • the Auto-Collateralisation Eligibility Links  • the specific Close Links  coverage of the Executing/Servicing Party.  The Instructing Party needs this:  • Auto-Collateralisation Eligibility Link  • Close Link  to be deleted at the Executing /Servicing Party to perform its activities. |
| Post-conditions | The acknowledgement of the processing of the deletion request. |
| Role | Instructing Party |

# Description of BusinessActivities

This section presents the different BusinessActivities within each BusinessProcess. The BusinessActivities of a process are described with activity diagrams.

Legend

| Symbol | Name | Definition |
| --- | --- | --- |
|  | Start Point | Shows where the lifecycle of the business process commences. |
|  | End Point | Shows where the lifecycle of the business process may ends. |
|  | Lozenge (or diamond) | Indicates that a choice between several actions can be made. |
|  | Bar | Indicates that several actions are initiated in parallel. |

## Collateral Management Reference Data

### Collateral Reference Data creation



| Step | Description | Initiator |
| --- | --- | --- |
| Instruction | Instruct the Executing/Servicing Party to create:  • a Security Valuation  • an Auto-Collateralisation Eligibility Link  • a Close Link  • an Eligible Counterpart CSD | Instructing Party |
| Validate | Executing/Servicing Party system checks if this instruction is a new occurrence or not.  It also checks if this instruction is already handled or not.  If validation of the message fails, a status message “REJECTED” will be sent including the related errors and reason information.  If the message is valid and the time permits the creation of the object, the data will be processed and a status message “COMPLETED” will be sent.  Otherwise a status message “QUEUED” will be sent and the instruction will be resubmit to validation after a specific event. | Executing/Servicing Party |
| Process | If the instruction is accepted, the Executing/Servicing Party processes the instruction and informs the Instructing Party of the completeness of this instruction. | Executing/Servicing Party |
| Report | Executing/Servicing Party informs the Instructing Party that this instruction is rejected and why. | Executing/Servicing Party |
| Monitor process | Instructing Party monitors the status of the instruction. | Instructing Party |

### Collateral Reference Data deletion



| Step | Description | Initiator |
| --- | --- | --- |
| Instruction | Instruct the Executing/Servicing Party to delete:  • an Auto-Collateralisation Eligibility Link  • a Close Link | Instructing Party |
| Validate | Executing/Servicing Party system checks if this instruction is a new occurrence or not.  It also checks if this instruction is already handled or not.  If validation of the message fails, a status message “REJECTED” will be sent including the related errors and reason information.  If the message is valid and the time permits the creation of the object, the data will be processed and a status message “COMPLETED” will be sent.  Otherwise a status message “QUEUED” will be sent and the instruction will be resubmit to validation after a specific event. | Executing/Servicing Party |
| Process | If the instruction is accepted, the Executing/Servicing Party processes the instruction and informs the Instructing Party of the completeness of this instruction. | Executing/Servicing Party |
| Report | Executing/Servicing Party informs the Instructing Party that this instruction is rejected and why. | Executing/Servicing Party |
| Monitor process | Instructing Party monitors the status of the instruction. | Instructing Party |

# BusinessTransactions

This section describes the message flows based on the activity diagrams documented above. It shows the typical exchanges of information in the context of a BusinessTransaction.

## Collateral Reference Data creation

### Confirmation Scenario

Applies when the instruction sent by the Instructing Party is processed and confirmed by the Executing/Servicing Party.

Creation Process



Collateral Data Status Advice/Eligible Counterpart CSD Status Advice (reda.028/reda.044): COMPLETED

Security Valuation/Auto-Collateralisation Eligibility Link/Close Link/Eligible Counterpart CSD Create Request (reda.024, reda.025, reda.027, reda.026)

##### Collateral Management Reference Data Creation Request

The Instructing Party sends the instruction to the Executing/Servicing Party to create a new:

- Security Valuation

- Auto-Collateralisation Eligibility Link

- Close Link

- Eligible Counterpart CSD

when there is a gap in the Security Valuations or in the Auto-Collateralisation Eligibility Links or in the Close Links or in the Eligible Counterpart CSDs coverage at the Executing/Servicing Party. This instruction contains information that clearly identify the Security Valuation or the Auto-Collateralisation Eligibility Link or the Close Link or the Eligible Counterpart CSD.

The Executing/Servicing Party informs the Instructing Party about the lifecycle of its instruction with the Completed status: the Executing/Servicing Party informs the Instructing party that the Collateral Reference Data creation instruction has been successfully processed. The Executing/Servicing Party present to the Instructing Party the identification of the Collateral Reference Data that has been processed.

### Rejection Scenario

Applies when the instruction sent by the Instructing Party is rejected by the Executing/Servicing Party.

Creation Process



Collateral Data Status Advice/Eligible Counterpart CSD Status Advice (reda.028/reda.044): REJECTED

Security Valuation/Auto-Collateralisation Eligibility Link/Close Link/Eligible Counterpart CSD Create Request (reda.024, reda.025, reda.027, reda.026)

##### Collateral Management Reference Data Creation Request

The Instructing Party sends the instruction to the Executing/Servicing Party to create a new:

- Security Valuation

- Auto-Collateralisation Eligibility Link

- Close Link

- Eligible Counterpart CSD

when there is a gap in the Security Valuations or in the Auto-Collateralisation Eligibility Links or in the Close Links or in the Eligible Counterpart CSDs coverage at the Executing/Servicing Party. This instruction contains information that clearly identify the Security Valuation or the Auto-Collateralisation Eligibility Link or the Close Link or the Eligible Counterpart CSD.

The Executing/Servicing Party informs the Instructing Party about the lifecycle of its instruction with the Rejected status: the Executing/Servicing Party informs the Instructing party that the Collateral Reference Data creation instruction has been rejected. The Executing/Servicing Party present to the Instructing Party the identification of the Collateral Reference Data that has been rejected.

## Collateral Reference Data deletion

### Confirmation Scenario

Applies when the instruction sent by the Instructing Party is processed and confirmed by the Executing/Servicing Party.

Deletion Process



Collateral Data Status Advice/Eligible Counterpart CSD Status Advice (reda.028/reda.044): COMPLETED

Auto-Collateralisation Eligibility Link/Close Link Delete Request (reda.075, reda.077)

##### Collateral Management Reference Data Deletion Request

The Instructing Party sends the instruction to the Executing/Servicing Party to delete an already created:

- Auto-Collateralisation Eligibility Link

- Close Link

when there is a gap in the Auto-Collateralisation Eligibility Links or in the Close Links coverage at the Executing/Servicing Party. This instruction contains information that clearly identify the or the Auto-Collateralisation Eligibility Link or the Close Link.

The Executing/Servicing Party informs the Instructing Party about the lifecycle of its instruction with the Completed status: the Executing/Servicing Party informs the Instructing party that the Collateral Reference Data deletion instruction has been successfully processed. The Executing/Servicing Party present to the Instructing Party the identification of the Collateral Reference Data that has been processed.

### Rejection Scenario

Applies when the instruction sent by the Instructing Party is rejected by the Executing/Servicing Party.

Deletion Process



Collateral Data Status Advice/Eligible Counterpart CSD Status Advice (reda.028/reda.044): REJECTED

Auto-Collateralisation Eligibility Link/Close Link Delete Request (reda.075, reda.077)

##### Collateral Management Reference Data Deletion Request

The Instructing Party sends the instruction to the Executing/Servicing Party to delete an already created:

- Auto-Collateralisation Eligibility Link

- Close Link

when there is a gap in the Auto-Collateralisation Eligibility Links or in the Close Links coverage at the Executing/Servicing Party. This instruction contains information that clearly identify the or the Auto-Collateralisation Eligibility Link or the Close Link.

The Executing/Servicing Party informs the Instructing Party about the lifecycle of its instruction with the Rejected status: the Executing/Servicing Party informs the Instructing party that the Collateral Reference Data deletion instruction has been rejected. The Executing/Servicing Party present to the Instructing Party the identification of the Collateral Reference Data that has been rejected.

# Business Examples

This section describes business examples of the use of the various candidate MessageDefinitions.

## Collateral Management Reference Data

### reda.024.001.01 CollateralValueCreationRequest

Description

The CollateralValueCreationRequest message is sent by the instructing party to the executing party to request for the creation of a collateral value in the executing system collateral management reference data.

Message Instance

<CollValCreReq>

<MsgHdr>

<MsgId>SAMPLET2SCOLVCRE</MsgId>

</MsgHdr>

<CollVal>

<SctyId>

<ISIN>XXABCDEFGHI1</ISIN>

</SctyId>

<ValtnDt>2025-01-01</ValtnDt>

<ValtnPric>

<Amt>14.65</Amt>

</ValtnPric>

</CollVal>

<PtyId>

<OrgId>

<Id>

<AnyBIC>NCBAXXYYAAA</AnyBIC>

</Id>

</OrgId>

</PtyId>

</CollValCreReq>

### reda.025.001.01 EligibleSecuritiesCreationRequest

Description

The EligibleSecuritiesCreationRequest message is exchanged between an instructing party and the executing party to request for the creation of an eligible securities in the executing system collateral management reference data.

Message Instance

<ElgblSctiesCreReq>

<MsgHdr>

<MsgId>SAMPLET2SCREELS</MsgId>

</MsgHdr>

<ElgblScty>

<SctyId>

<ISIN>XXABCDEFGHI1</ISIN>

</SctyId>

<CollstnCcy>EUR</CollstnCcy>

<PtyId>

<OrgId>

<Id>

<AnyBIC>NCBAXXYYAAA</AnyBIC>

</Id>

</OrgId>

</PtyId>

</ElgblScty>

</ElgblSctiesCreReq>

### reda.026.001.01 EligibleCounterpartCSDCreationRequest

Description

The EligibleCounterpartCSDCreationRequest message is sent by an instructing party to the executing party to request for the creation of an eligible counterpart CSD in the executing system collateral management reference data.

Message Instance

<ElgblCntrptCSDCreReq>

<MsgHdr>

<MsgId>SAMPLET2SCRECTP</MsgId>

</MsgHdr>

<ElgblCntrptCSD>

<IssrId>

<OrgId>

<Id>

<AnyBIC>CSDAXXYYAAA</AnyBIC>

</Id>

</OrgId>

</IssrId>

<ElgblCntrptId>

<OrgId>

<Id>

<AnyBIC>CSDBXXYYBBB</AnyBIC>

</Id>

</OrgId>

</ElgblCntrptId>

<VldFr>2011-01-01</VldFr>

<ElgbltyTp>CTRY</ElgbltyTp>

<ElgbltyId>

<Ctry>DE</Ctry>

</ElgbltyId>

</ElgblCntrptCSD>

</ElgblCntrptCSDCreReq>

### reda.027.001.01 CloseLinkCreationRequest

Description

The CloseLinkCreationRequest message is sent by an instructing party to the executing party to request for the creation of a close link in the executing system collateral management reference data.

Message Instance

<ClsLkCreReq>

<MsgHdr>

<MsgId>SAMPLET2SCRECLL</MsgId>

</MsgHdr>

<ClsLk>

<SctyId>

<ISIN>XXABCDEFGHI1</ISIN>

</SctyId>

<PtyId>

<OrgId>

<Id>

<AnyBIC>PARXAABBXXX</AnyBIC>

</Id>

</OrgId>

</PtyId>

<CdtPrvdrId>

<CmbndId>

<Id>

<Id>

<AnyBIC>PARXAABBXXX</AnyBIC>

</Id>

</Id>

<RspnsblPtyId>

<Id>

<AnyBIC>NCBXAABBXXX</AnyBIC>

</Id>

</RspnsblPtyId>

</CmbndId>

</CdtPrvdrId>

</ClsLk>

</ClsLkCreReq>

### reda.028.001.01 CollateralDataStatusAdvice

Description

The CollateralDataStatusAdvice message is sent by the executing party to an instructing party (the requestor) to provide information of a request on collateral management reference data.

Message Instance

<CollDataStsAdvc>

<MsgHdr>

<MsgId>NONREF</MsgId>

<OrgnlBizInstr>

<MsgId>SAMPLET2SCOLLVAL</MsgId>

</OrgnlBizInstr>

</MsgHdr>

<StsRsn>

<Sts>COMP</Sts>

</StsRsn>

</CollDataStsAdvc>

### reda.044.001.01 EligibleCounterpartCSDStatusAdvice

Description

The EligibleCounterpartCSDStatusAdvice message is sent by the executing party to an instructing party (the requestor) to provide information for a request on eligible counterpart CSD reference data.

Message Instance

<ElgblCntrptCSDStsAdvc>

<MsgHdr>

<MsgId>NONREF</MsgId>

<OrgnlBizInstr>

<MsgId>SAMPLET2SELGCSD</MsgId>

</OrgnlBizInstr>

</MsgHdr>

<StsRsn>

<Sts>COMP</Sts>

</StsRsn>

</ElgblCntrptCSDStsAdvc>

### reda.075.001.01 EligibleSecuritiesDeletionRequest

Description

The EligibleSecuritiesDeletionRequest message is exchanged between an instructing party and the executing party to request for the deletion of an eligible securities in the executing system collateral management reference data.

Message Instance

<ElgblSctiesDeltnReq>

<MsgHdr>

<MsgId>SAMPLET2SDELELS</MsgId>

</MsgHdr>

<ElgblScty>

<SctyId>

<ISIN>XXABCDEFGHI1</ISIN>

</SctyId>

<CollstnCcy>EUR</CollstnCcy>

<PtyId>

<OrgId>

<Id>

<AnyBIC>NCBAXXYYAAA</AnyBIC>

</Id>

</OrgId>

</PtyId>

</ElgblScty>

</ElgblSctiesDeltnReq>

### reda.077.001.01 CloseLinkDeletionRequest

Description

The CloseLinkDeletionRequest message is sent by an instructing party to the executing party to request for the deletion of a close link in the executing system collateral management reference data.

Message Instance

<ClsLkDeltnReq>

<MsgHdr>

<MsgId>SAMPLET2SDELCLL</MsgId>

</MsgHdr>

<ClsLk>

<SctyId>

<ISIN>XXABCDEFGHI1</ISIN>

</SctyId>

<PtyId>

<OrgId>

<Id>

<AnyBIC>PARXAABBXXX</AnyBIC>

</Id>

</OrgId>

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# Revision Record

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| --- | --- | --- | --- | --- |
| Revision | Date | Author | Description | Sections affected |
| 0.1 | 04-12-2024 | Coco/Del Vecchio/Mancini (BDI, 4CB) | First draft based on the available HLBR’s | all |
| 1.0 | 16-01-2025 | ISO 20022 RA | Draft version submitted to the T2S Evaluation Team | all |
| 2.0 | 12-05-2025 | ISO 20022 RA | Approved version | all |

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