Target2-Securities  
September 2025 - List of Files:

Target2-Securities MDR part 2, which includes all messages registered under BJ #42

* ISO20022\_MDRPart2\_Target2Securities\_September\_2025\_v2.pdf

Files included in the ISO20022\_MDR\_Target2Securities\_September\_2025\_v1.zip file:

1 Target2-Securities - Administration message set:

* ISO20022\_MDRPart1\_Target2Securities\_Administration\_2023\_2024\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_Administration\_2023\_2024\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_Administration\_2023\_2024\_v1.xlsx

2 Target2-Securities - Collateral Reporting message set:

* ISO20022\_MDRPart1\_Target2Securities\_CollateralReporting\_2023\_2024\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_CollateralReporting\_2023\_2024\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_CollateralReporting\_2023\_2024\_v1.xlsx

3 Target2-Securities - Intra-balance movement message set:

* ISO20022\_MDRPart1\_Target2Securities\_IntraBalanceMovement\_2023\_2024\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_IntraBalanceMovement\_2023\_2024\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_IntraBalanceMovement\_2023\_2024\_v1.xlsx

4. Target2-Securities - Party Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_PartyReferenceData\_2023\_2024\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_PartyReferenceData\_2023\_2024\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_PartyReferenceData\_2023\_2024\_v1.xlsx

5. Target2-Securities - Securities Account Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_SecuritiesAccountReferenceData\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_SecuritiesAccountReferenceData\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_SecuritiesAccountReferenceData\_v1.xlsx

6. Target2-Securities - Securities Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_SecuritiesReferenceData\_v2.docx
* ISO20022\_MDRPart3\_Target2Securities\_SecuritiesReferenceData\_v1.xlsx
* ISO20022\_MDRPart2\_Target2Securities\_SecuritiesReferenceData\_v1.pdf

5. Target2-Securities - Securities Account Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_SecuritiesAccountReferenceData\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_SecuritiesAccountReferenceData\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_SecuritiesAccountReferenceData\_v1.xlsx

6. Target2-Securities - Link Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_LinkReferenceData\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_LinkReferenceData\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_LinkReferenceData\_v1.xlsx

7. Target2-Securities - Limit Utilisation Journal message set:

* ISO20022\_MDRPart1\_Target2Securities\_LimitUtilisationJournal\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_LimitUtilisationJournal\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_LimitUtilisationJournal\_v1.xlsx

8. Target2-Securities - Collateral Management Reference Data message set:

* ISO20022\_MDRPart1\_Target2Securities\_CollateralManagementReferenceData\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_CollateralManagementReferenceData\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_CollateralManagementReferenceData\_v1.xlsx

9. Target2-Securities - Settlement Restrictions message set:

* ISO20022\_MDRPart1\_Target2Securities\_SettlementRestrictions\_v2.docx
* ISO20022\_MDRPart2\_Target2Securities\_SettlementRestrictions\_v1.pdf
* ISO20022\_MDRPart3\_Target2Securities\_ SettlementRestrictions\_v1.xlsx

All 72 Schemas files of the ISO 20022 registered message definitions, including the 7 new message definitions submitted and registered. No changes have been applied to the 65 messages compared to previous publication.

Target2-Securities - Business File Header message set (only an MDR available for the Business File Header):

* ISO20022\_MDR\_Target2Securities\_BusinessFileHeader\_v1.pdf

The Business File Header has been approved by the CSH on 18th of June 2024