

# Open market operations

Information about the community testing phase for open market operations (credit operations in euro, fixed-term deposits)

1. Testing principles
2. Testing period and test cases
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  - 2.2. Longer-term refinancing operation
3. Monitoring of operations
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# 1. Testing principles

Test scenarios and general assumptions

# 1. Testing principles

- Open market operations in euro are conducted by Deutsche Bundesbank in accordance with the test plan.
- Counterparties do not have to take any action to ensure a credit operation's allotment and settlement on its value date.
  - Sufficient collateral will be provided by Deutsche Bundesbank.
  - Allotment amounts are the same for every counterparty in the respective open market operation and will be registered by Deutsche Bundesbank.

# 1. Testing principles

- Payments in CLM have to be checked on settlement and maturity days.
- **Counterparties have to ensure sufficient liquidity in CLM** for the settlement of fixed-term deposits and the maturing of credit operations in euro.
- Only after the previous credit operation has matured, will the following operation be conducted.

Please send an e-mail to [ecms-test@bundesbank.de](mailto:ecms-test@bundesbank.de) in case of questions or if you notice any bugs or abnormalities.

# 1. Testing principles

## General remarks:

Please adhere to the testing restrictions set in the “Testing conditions“ by the ECB.

[ECMS - Professional use \(europa.eu\)](#)

The ECB’s “Testing conditions“ **are updated every two weeks.**

For additional information on the ECMS Community Test, please visit [Test and Migration | Deutsche Bundesbank](#).

This Community Test focuses on the fields relevant to the testing of open market operations. For additional information, please visit [ECMS User Handbook for Counterparties \(europa.eu\)](#).

We require confirmation of the test cases you conducted. Please complete the survey provided for this purpose.

## **2. Testing period and test cases**

**19th March – 26th March**

## 2. Testing period and test cases

### Testing period

**Start:** 19th March 2024

**Ending:** 26th March 2024

Tuesday, 19 March	Wednesday, 20 March	Thursday, 21 March	Friday, 22 March
FTD Settlement	LTRO Settlement		

Monday, 25 March	Tuesday, 26 March
	FTD Maturity LTRO Maturity

You can also address your questions at the Community Test Forum on 8th April 2024.



## 2. Testing period and test cases

### 2.1. Collection of fixed-term deposits

<b>Value Date:</b>	<b>Tuesday, 19th March</b>
<b>Maturity Date:</b>	<b>Tuesday, 26th March</b>
<b>Duration of Operation:</b>	<b>7 days</b>
<b>Allotment amount:</b>	<b>€1m</b>
<b>Interest rate:</b>	<b>2.0 %</b>

The fixed-term deposit has effects on collateral. The collateral pool position is going to increase daily by 55.56 € (accrued interest).

The booking is made in CLM via pacs 009.

\* Allotment amount and interest rate are set by Deutsche Bundesbank and are the same for every counterparty.

## 2. Testing period and test cases

### 2.2. Longer-term refinancing operation

<b>Value Date:</b>	<b>Wednesday, 20th March</b>
<b>Maturity Date:</b>	<b>Tuesday, 26th March</b>
<b>Duration of Operation:</b>	<b>6 days</b>
<b>Reference Entity:</b>	<b>Average MRO rate</b>
<b>Allotment Amount:</b>	<b>€2.5m</b>
<b>Spread:</b>	<b>50 bp</b>

The daily accrued interest affects the collateral pool position. Therefore, the amount that has to be collateralised increases with every passing day. The MRO rate is 1.5 % til 21th March and 1.7 % from 22th March onwards. The total amount of accrued interest is 888.89 € at maturity.

The booking is made in CLM via pacs 009.

\* Allotment amount and interest rate are set by Deutsche Bundesbank and are the same for every counterparty.

## 3. Monitoring of operations

# 3. Monitoring of operations

## Test cases

### Testing activities to check for the fundamental test cases' success:

For 3.1. Pool Overview

- The settled operation is displayed in “Pool Overview“, with the correct settlement amount and the calculated interest amount.

For 3.2. Exposure

- The calculated interest amount for outstanding open market operations is displayed in “Exposure“.

For 3.3. Reports

- All payments expected in connection with open market operations are included in the report “MPO Expected Payments” and have the appropriate status.

Payments have to be checked in CLM on settlement and maturity days.

For additional information on fundamental test cases, please visit [ECMS user testing - fundamental test cases \(europa.eu\)](https://europa.eu).

# 3. Monitoring of operations

## Test cases

### Testing activities exceeding the fundamental test cases:

For 3.2. Exposure

- Please be aware that it is possible for you to delete the display of interest calculation for individual days.
- Please check whether the operations that have to be netted display the correct nominal, interest and netting amounts.

# 3. Monitoring of operations

## 3.1. Pool Overview

**Module:** Collateral and Credit

**Screen:** Pool Overview >> Pool Overview >> “Search” >> choose data set in “List Pools Overview” >> “View”

Display : Counterparty Pool

Pool Identifier == Pool Reference == Counterparty ==

Pool Type == Insufficient Collateral == Is Active ==

Validity Start Date == Validity End Date ==

Reset Search

List Pools Overview

SCP Pool		SCP Pool			SCP Pool			ELA Pool		ELA Pool							
Pool Identifier	Pool Type	Counterparty	Total Collateral	Total Credit	SCL	ECL	RCL	Collateral Exc	Insufficient C	Is Valuated	ELA Collateral	Total ELA Cre	Is Active	Update Date	Updater User	Is Locked	Lock Origin
POOL00000000...	SCP		4,658,453,836.5	1,919,821.88	4,656,534,014...	4,656,534,014...	4,656,534,014...	0	No	Yes	0	0	Yes	25/01/2024 22...		No	

# 3. Monitoring of operations

## 3.1. Pool Overview

“List Pools Overview“ contains the following information:

Field	Explanation
Pool Identifier	Pool ID
Pool Type	Type of pool
Counterparty RIAD Code	Equal to your MFI Code
Total Collateral Value	Consolidated collateral amount
Total Credit	Consolidated amount of open market operations and marginal lending
SCL	Current credit line

For additional information on the different fields, please visit the UHB (User Handbook), Chapter 3.5.1.1.1.

# 3. Monitoring of operations

## 3.1. Pool Overview

**Module:** Collateral and Credit

**Screen:** Pool Overview >> Pool Overview >> "View"

POOL POSITIONS

### COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
  - Total FTD used as Collateral: 0
  - Total FTD used as Collateral Interest: 0

FTD Positions

### TRIPARTY COLLATERAL

- Credit Claims
- Total Collateral
  - Total Collateral Operations: 4,658,453,836.5
  - Relative Credit Limit
  - Total Collateral affected to OMO: 1,919,821.88
  - Total Collateral Value: 4,658,453,836.5

### EXPOSURE

- Credit Freezing
- Euro LPO
  - Total Euro LPO: 0
  - Total Euro LPO Margin: 0
  - Total Euro LPO Interest: 87.5
- Non-Euro LPO
  - Total Non-Euro LPO: 919,793.97
  - Total Non-Euro LPO Margin: 1,000,000
  - Total Non-Euro LPO Interest: 715.41
- Marginal Lending Facility
- Total Exposure
  - Total Credit: 1,919,821.88



# 3. Monitoring of operations

## 3.1. Pool Overview

“View Screen“ contains the following information (part 1):

Field	Explanation
FTD used as collateral	Fixed-term deposits relevant to the collateral position
FTD used as collateral Interest	Outstanding interest amount for fixed-term deposits relevant to the collateral position
FTD Positions Button	List of all fixed-term deposits (please view chart)

Pool Id	Counterparty	Actual Position	Provisional Position	Conservative Position
POOL000000000433			0	0

Fixed-term deposits not relevant to the collateral position are also included in the overview.

For additional information on the different fields, please visit the UHB (User Handbook), Chapter 3.5.1.1.1.

## 3. Monitoring of operations

### 3.1. Pool Overview

“View Screen“ contains the following information (part 2):

Field	Explanation
Total Euro LPO	Sum of all liquidity-providing operations in Euro (nominal amount)
Total Euro LPO Margin	Margin for all liquidity-providing operations in Euro
Total Euro LPO Interest	Outstanding interest amount for all liquidity-providing operations in Euro
Total Credit	Sum of all credit positions in the pool

## 3. Monitoring of operations

### 3.1. Pool Overview

#### Testing activities to check for the fundamental test cases' success:

For 3.1. Pool Overview

- Please check if the nominal and interest amounts for your fixed-term deposits and liquidity-providing operations match with your allotted operations in “Pool Overview“.

# 3. Monitoring of operations

## 3.2. Exposure

**Module:** Collateral and Credit

**Screen:** Exposure >> Open Market Operations >> Operations >> Display Calculated Interest >> “Search”

Search Criteria : Calculated Interest

Internal Reference ID == Date == Transaction Type ==

Creation Date == Update Date ==

Reset Search

Search Result : Calculated Interest

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Internal Refe...	Counterparty #	Date	Transaction T...	Provisional In...	Provisional In...	Outstanding	Outstanding	Accrued Inter...	Accrued Inter...	Paid Accrued	Paid Accrued	Externally Co...	Not External...	Interest Rate	Total Account...	Total Account...	Amount prep...	Amount prep...	Update Date	Update User
DELPO240110...		19/01/2024	Interest Calcul...	715.4	777.78	715.4	777.78	97.23	105.71	89.43		0	89.43	3.5	715.4	777.78	89.43	97.23	19/01/2024 10...	STP
DELPO240110...		18/01/2024	Interest Calcul...	715.4	777.78	625.97	680.56	97.22	105.69	89.42		0	89.42	3.5	625.97	680.55	94.94	103.22	18/01/2024 02...	STP
DELPO240110...		17/01/2024	Interest Calcul...	708.04	777.78	531.03	583.33	97.23	106.81	88.51		0	88.51	3.5	531.03	583.34	88.51	97.23	17/01/2024 06...	
DELPO240110...		16/01/2024	Interest Calcul...	708.04	777.78	442.52	486.11	97.22	106.79	88.5		0	88.5	3.5	442.52	486.11	88.5	97.22	16/01/2024 02...	STP
DELPO240110...		15/01/2024	Interest Calcul...	708.04	777.78	354.02	388.89	291.67	320.4	265.52		0	265.52	3.5	354.02	388.89	265.52	291.67	15/01/2024 17...	STP
DEFTD240111...		15/01/2024	Interest Calcul...	388.89		388.89		291.67						3.5	388.89		291.67		15/01/2024 11...	STP
DEFTD240111...		12/01/2024	Interest Calcul...	388.89		97.22		97.22						3.5	97.22		97.22		12/01/2024 09...	STP
DELPO240109...		12/01/2024	Paid Accrued L...	777.78		111.11		222.22		222.22		0	222.22	1.5	0		111.11		12/01/2024 02...	STP
DELPO240109...		12/01/2024	Paid Accrued L...	0	0	0	0	138.89		138.89				2.5	0	0	138.89		12/01/2024 02...	STP
DELPO240110...		12/01/2024	Interest Calcul...	708.04	777.78	88.5	97.22	97.22	106.79	88.5		0	88.5	3.5	88.5	97.22	88.5	97.22	11/01/2024 19...	STP

# 3. Monitoring of operations

## 3.2. Exposure

“Display Calculated Interest“ contains the following information:

Field	Explanation
Transaction Type	Interest rate payment or interest rate calculation
Provisional Interest	Provisionally calculated interest amount to be paid at maturity
Outstanding Interest	Interest amount accumulated so far
Accrued Interest	Interest amount accumulated on a daily basis
Interest Rate	Interest rate applied to an operation

# 3. Monitoring of operations

## 3.2. Exposure

**Module:** Collateral and Credit

**Screen:** Exposure >> Open Market Operations >> Operations >> Display Calculated Interest >> "View"

Search Result : Calculated Interest > View : Calculated Interest History ^

Interest Details <span>^</span>		
Date	Internal Reference ID	Provisional Interest Amount
19/01/2024	[REDACTED]	715.4
Provisional Interest Amount in currency	Accrued Interest	Accrued Interest Amount in Currency
777.78		105.71
Outstanding Accrued Interest	Outstanding Accrued Interest In Currency	Paid Accrued Interest
715.4	777.78	89.43
Paid Accrued Interest in currency	Externally Covered Interest Amt.	Not Externally Covered Interest Amt.
	0	89.43
Total Accounting Interest	Total Accounting Interest in Currency	Amount prepared for Accounting
715.4	777.78	89.43
Amount prepared for Accounting in Currency		97.23

FootPrint ^

# 3. Monitoring of operations

## 3.2. Exposure

“View Screen“ contains the following information:

Field	Explanation
Provisional Interest	Provisionally calculated interest amount to be paid at maturity
Outstanding Accrued Interest	Interest amount accumulated so far
Total Accounting Interest	Final interest amount from an accounting perspective
Amount prepared for Accounting	Interest amount accumulated so far from an accounting perspective

# 3. Monitoring of operations

## 3.2. Exposure

### Testing activities to check for the fundamental test cases' success:

For 3.2. Exposure:

- Please check if the calculated interest amounts match your allotted operations on a daily basis and at maturity.

### Testing activities exceeding the fundamental test cases:

Additionally, for 3.2. Exposure:

- In “List Screen“, it is possible to delete individual days of the interest amount calculation. Please be aware that it is not possible to recover the deleted data.



# 3. Monitoring of operations

## 3.2. Exposure (Netting)

**Module:** Collateral and Credit

**Screen:** Exposure >> LP Operations Netting >> “Display Netting Result LPO“

Pool Overview
Display Netting Result LPO

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**Search Criteria : Netting Result** ✦ ⬆

Transaction Reference Number

Netting Currency

Counterparty

Netting Date

Pool Identifier

Creation Date

Reset
Search

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**Search Result : Netting Result** ✦ ⬆

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Transaction Reference	Pool Identifier	Counterparty RIAD Co.	Amount	Margin Amount	Netting Currency	Interest Amount	Netting Date	Netting Setup	Netting Status	Update Date	Update User Id
✖ DENET	POOL	DE	-919,793.97	-110,375.28	USD	715.4	19/01/2024		Waiting FXPayment	19/01/2024 07:03:05.774	
✖ DENET	POOL	DE	-3,000,000	0	EUR	361.11	12/01/2024	MRO + LTRO	Settled	12/01/2024 02:26:21.996	STP
✖ DENET	POOL	DE	910,332.27	109,239.87	USD	0	11/01/2024		Settled	11/01/2024 08:47:26.620	
✖ DENET	POOL	DE	3,000,000	0	EUR	0	10/01/2024	MRO + LTRO	Settled	09/01/2024 19:15:58.090	STP
✖ DENET	POOL	DE	0		EUR		24/11/2023		Failed	24/11/2023 17:00:56.041	
✖ DENET	POOL	DE	-1,000,000	0	EUR	138.89	17/11/2023	MRO + LTRO	Settled	17/11/2023 10:50:45.870	STP
✖ DENET	POOL	DE	1,000,000	0	EUR	0	15/11/2023	MRO + LTRO	Settled	15/11/2023 08:02:36.970	STP
✖ DENET	POOL	DE	2,000,000	0	EUR	0	14/11/2023	MRO + LTRO	Settled	14/11/2023 10:00:41.152	STP
✖ DENET	POOL	DE	1,500,000	0	EUR	0	25/10/2023		Settled	24/10/2023 19:17:07.033	STP
✖ DENET	POOL	DE	2,000,000	0	EUR	0	29/09/2023	MRO + LTRO	Settled	29/09/2023 15:11:47.547	

# 3. Monitoring of operations

## 3.2. Exposure (Netting)

“Netting Results LPO“ contains the following information:

Field	Explanation
Amount	Nominal netted amount
Margin Amount	Netted margin of foreign currency transactions
Netting Currency	Currency of operations that have to be netted
Interest Amount	Netted interest payments
Netting Date	Date of netting
Netting Setup	Type of netted operations

For additional information on the different fields, please visit the UHB (User Handbook), Chapter 3.3.3.2.3.1.

# 3. Monitoring of operations

## 3.2. Exposure (Netting)

**Module:** Collateral and Credit

**Screen:** Exposure >> LPO Operations Netting >> Display Netting Result LPO >> "View"

Search Result : Netting Result > View : Netting Result History ^

Transaction Reference Number DENE1 [REDACTED]	Pool Identifier POOL000000000 [REDACTED]	Counterparty RIAD Code [REDACTED]
Amount -3,000,000	Margin Amount 0	Interest Amount 361.11
Netting Currency EUR	Netting Date 12/01/2024	Netting Setup MRO + LTRO
Netting Status Settled	Error Description	

**Movements Details** ^

Netting Movement PMLDE0000 [REDACTED]	Netting Interest Movement PMLDE0000 [REDACTED]	Margin Movement ---
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**Netting Details** ^

Settling Operation [0]      Maturing Operation [1]      Maturing Early Repayment [1]

FootPrint ^

# 3. Monitoring of operations

## 3.2. Exposure (Netting)

**Module:** Collateral and Credit

**Screen:** Exposure >> LP Operations Netting >> Display Netting Result LPO >> "View" >> "Settling Operation"

Internal Referenc.	Pool Identifier	OMORefNo	Accrued Interest	Fx Amount	Outstanding Amo.	Contract Currency	Fx Currency	Instruction Status	Used As Collatera.	To Be Netted	Creation Date	Update Date	Creation User Id	Update User Id
DELPO	POOL	20230184	0		0	EUR	---	Closed	Yes	No	09/01/2024 14:39...	12/01/2024 02:26...		STP
DELPO	POOL	20230180	0		0	EUR	---	Closed	Yes	No	09/01/2024 14:34...	12/01/2024 02:26...		STP

# 3. Monitoring of operations

## 3.2. Exposure (Netting)

- With “View“ it is possible to view data from the List screen for a single operation.
- With “Settling Operation“, “Maturing Operation“ and “Maturing Early Repayment“ it is possible to view details about the netted operations.
- “Display Netting Result LPO“ contains the following information:

Field	Explanation
Accrued Interest	Currently outstanding interest amount
Outstanding Amount	Currently outstanding nominal amount
Contract Currency	Currency of operation
Instruction Status	Current status of operation

**Attention!** When the operation reaches maturity, the accrued interest amount and the outstanding amount both turn to 0 €. It is not possible to check past values.

For additional information on the different fields, please visit the UHB (User Hand Book), Chapter 3.3.3.2.3.3.

# 3. Monitoring of operations

## 3.2. Exposure (Netting)

### Testing activities exceeding the fundamental test cases:

Additionally, for 3.2. Exposure:

- Please check if your booked and matured operations were netted correctly based on the nominal amounts, interest amounts and the booking date.

# 3. Monitoring of operations

## 3.3. Reports

**Module:** Collateral and Credit

**Screen:** Reporting >> Monetary Policy Operations >> MPO Expected Payments >> “Search”

Search Criteria : MPO Expected Payments

Counterparty RIAD Code      Pool Identifier      Operation Reference

Operation Type      Principal or Interest Indicator      Interest Payment Date

Search Result : MPO Expected Payments

Payment Reference #	Internal Reference ID #	Operation Reference #	Operation Type #	Counterparty RIAD Code #	Amount #	Currency #	Interest Rate #	Expected Payment Date #	Principal or Interest Indicator #	Sign #	Event Description #	Payment Status #	Pool Identifier #
32990006		32990006	Early Payment		2,000,000	EUR	0	10/11/2023	Principal	Out	Credit Operation Maturity	Settle	
32321184		32321184	OMAO		2,000,000	EUR	0	12/01/2024	Principal	Out	Credit Operation Maturity	Settle	
32321028		32321028	OMAO		1,379	EUR	4.9	08/10/2023	Interest	Out	Credit Operation Interest	Expire	
32321028		32321028	OMAO		8,900,000	EUR	0	08/10/2023	Principal	In	Credit Operation Settlement	Settle	
32321028		32321028	OMAO		8,900,000	EUR	0	08/10/2023	Principal	Out	Credit Operation Maturity	Settle	
32323200		32323200	OMAO		1,100,000	EUR	0	10/08/2023	Principal	In	Credit Operation Settlement	Settle	
32323200		32323200	OMAO		1,100,000	EUR	0	08/08/2023	Principal	Out	Credit Operation Maturity	Settle	
32323000		32323000	OMAO		-0.33	EUR	-0.33	11/08/2023	Interest	In	Credit Operation Interest	Settle	
32323000		32323000	OMAO		8,000,000	EUR	0	08/08/2023	Principal	In	Credit Operation Settlement	Settle	
32323000		32323000	OMAO		8,000,000	EUR	0	11/08/2023	Principal	Out	Credit Operation Maturity	Settle	
32323000		32323000	OMAO		809.91	EUR	9	03/09/2023	Interest	Out	Credit Operation Interest	Settle	
32323000		32323000	OMAO		2,000,000	EUR	0	03/09/2023	Principal	In	Credit Operation Settlement	Settle	
32323000		32323000	OMAO		2,000,000	EUR	0	03/09/2023	Principal	Out	Credit Operation Maturity	Settle	
32990007		32990007	OMAO		136.89	EUR	2.9	17/11/2023	Interest	Out	Credit Operation Interest	Settle	
32990007		32990007	OMAO		1,000,000	EUR	0	19/11/2023	Principal	In	Credit Operation Settlement	Settle	
32990007		32990007	OMAO		1,000,000	EUR	0	17/11/2023	Principal	Out	Credit Operation Maturity	Settle	
32990004		32990004	OMAO		3,000,000	EUR	0	14/11/2023	Principal	In	Credit Operation Settlement	Settle	
32990007		32990007	OMAO		134.44	EUR	3.9	18/11/2023	Interest	Out	Approved Interest on FTD	Settle	
32990007		32990007	OMAO		1,000,000	EUR	0	14/11/2023	Principal	Out	Fixed Term Deposit Maturity	Settle	
32990007		32990007	OMAO		1,000,000	EUR	0	16/11/2023	Principal	In	Fixed Term Deposit Maturity	Settle	
32321111		32321111	OMAO		898.94	EUR	2.9	09/10/2023	Interest	Out	Credit Operation Interest	Settle	
32321111		32321111	OMAO		2,000,000	EUR	0	09/09/2023	Principal	In	Credit Operation Settlement	Settle	
32321111		32321111	OMAO		2,000,000	EUR	0	09/10/2023	Principal	Out	Credit Operation Maturity	Settle	
32990004		32990004	Early Payment		205.29	EUR	1.28	18/11/2023	Interest	Out	Credit Operation Interest	Settle	
32321011		32321011	OMAO		1,888.89	EUR	4.28	19/10/2023	Interest	In	Approved Interest on FTD	Settle	
32321011		32321011	OMAO		8,000,000	EUR	0	11/10/2023	Principal	Out	Fixed Term Deposit Maturity	Settle	
32321011		32321011	OMAO		8,000,000	EUR	0	19/10/2023	Principal	In	Fixed Term Deposit Maturity	Settle	
32321010		32321010	OMAO		138.89	EUR	2.9	12/01/2024	Interest	Out	Credit Operation Interest	Settle	
32321010		32321010	OMAO		1,000,000	EUR	0	10/01/2024	Principal	In	Credit Operation Settlement	Settle	
32321010		32321010	OMAO		1,000,000	EUR	0	12/01/2024	Principal	Out	Credit Operation Maturity	Settle	
32321184		32321184	OMAO		2,000,000	EUR	0	10/01/2024	Principal	In	Credit Operation Settlement	Settle	
32321176		32321176	OMAO		777.78	USD	9.9	18/01/2024	Interest	Out	Credit Operation Interest	Settle	
32321176		32321176	OMAO		1,000,000	USD	0	11/01/2024	Principal	In	Credit Operation Settlement	Settle	
32321176		32321176	OMAO		1,000,000	USD	0	18/01/2024	Principal	Out	Credit Operation Maturity	Settle	
32321176		32321176	OMAO		898.89	EUR	9.9	18/01/2024	Interest	In	Approved Interest on FTD	Settle	
32321176		32321176	OMAO		1,000,000	EUR	0	11/01/2024	Principal	Out	Fixed Term Deposit Maturity	Settle	
32321176		32321176	OMAO		1,000,000	EUR	0	18/01/2024	Principal	In	Fixed Term Deposit Maturity	Expire	
32321184		32321184	Early Payment		222.22	EUR	1.9	12/01/2024	Interest	Out	Credit Operation Interest	Settle	

Export Report CSV    Export Report Excel

# 3. Monitoring of operations

## 3.3. Reports

**Module:** Collateral and Credit

**Screen:** Reporting >> Monetary Policy Operations >> MPO Expected Payments >> "View"

Search Result : MPO Expected Payments > View : MPO Expected Payment

Payment Reference	Internal Reference ID	Counterparty RIAD Code
Pool Identifier	Not Identifier	Amount
POOL00000000		5,500,000
Currency	Intended Payment Date	Interest Rate
EUR	26/10/2023	0
Operation Reference	Operation Type	Principal or Interest Indicator
20231025	OMO	Principal
Sign	Creditor Account	Debtor Account
in		
Netting Indicator	Netted Payment ID	Event Description
Yes		Credit Operation Settlement
Payment Status		
Settled		

FootPrint



# 3. Monitoring of operations

## 3.3. Reports

“Expected Payments“ contains the following information:

Field	Explanation
Operation Reference	Tender-ID of the operation
Operation Type	Type of operation
Counterparty RIAD Code	Equal to your MFI Code
Interest Rate	Interest rate applied to the operation
Intended Payment Date	Date planned for the payment
Principal or Interest	Nominal or interest payment
Sign	Out = Payment to the counterparty / In = Payment to the national central bank
Event Description	Payment type
Payment Status	Current status of the payment

For additional information on the different fields, please visit the UHB (User Handbook), Chapter 3.3.3.1.1.

## 3. Monitoring of operations

### 3.3. Reports

#### Testing activities exceeding the fundamental test cases:

For 3.3. Reports:

- Please check if payments (allotment, repayment, interest) were made for your operation in accordance with the operation's properties.

## Additional information

- Please send an e-mail to [ecms-test@bundesbank.de](mailto:ecms-test@bundesbank.de) in case of questions or if you notice any bugs or abnormalities.
- If you have successfully completed all test cases on page 12, we ask you to confirm this in the survey provided.