Approvals of Deutsche Bundesbank for ECMS Counterparty test Version 3.4
as of 19.02.2025

Dear counterparties,

Irrespective of the ECB's approvals for the ECMS customer tests, which are described in the so-called Testing Conditions Document, the Deutsche Bundesbank reserves the right to give its counterparties the approval for test start of individual functions in ECMS.
Please wait for approval of the test activities by the Deutsche Bundesbank before you start with the activities in the test environment ECMS UTEST and, if necessary, other required systems.
Deutsche Bundesbank will regularly update this document and additionally inform its counterparties by email about the approval of functionalities for testing.

ECMS Functionalities
("according to ECMS Testing Conditions")

Fundamental Test Case ID	Function	Test Case	ECB-Approval	Bundesbank-Approval				Comment
				Group A	Group B	Group C	Group D	
Connectivity Tests								
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
	User Creation	The counterparty admins may create counterparty users and check whether the users can login to ECMS	yes	yes	yes	yes	yes	
MARKETABLE ASSETS *Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBM), cancellation of mobilisation/demobilisation of MA* *Please note: _CPTY1 to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the function is currently in use OR is planned to be used by the counterparty*								
ECMS_TC_CPTY 1	Marketable asset mobilisation (domestic/CCBM)	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 2	Cancellation of a marketable asset mobilisation (domestic/CCBM)	Successful cancellation of mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 3	Marketable asset demobilisation (domestic/CCBM)	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 4	Cancellation of a marketable asset demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
GLOBAL CREDIT AND COLLATERAL POSITION *Update of Maximum Credit Line value and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request Marginal Lending, Update of credit and collateral position due to the change of business date* *Please note: _CPTY 11 and _CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency-ECONSII-Pools are currently in use OR are planned to be used by the counterparty*								
ECMS_TC_CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 12	Update a credit freezing	Update a Credit Freezing	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
CASH AS COLLATERAL *Cash Collateral mobilisation/ Cash Collateral demobilisation* *Please note: mandatory testcases for all counterparties*								
ECMS_TC_CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	yes	Day 1: Margin Call will be arranged by the Bundesbank ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 9	Cash collateral demobilisation	Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	Day 2: Bundesbank will arrange for the excess free collateral value ECMS Testing Conditions, section 2.2
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
CORPORATE ACTIONS *Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA reversal/CA withholding tax management* *Please note: mandatory testcases for all counterparties*								
ECMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	Next Test Campaign: 07.04.2025 -17.04.2025 [Scope: Fundamental Testcases 25-30]
ECMS_TC_CPTY_28	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_30	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	yes	yes	yes	yes	

MONETARY POLICY OPERATIONS **Automatic marginal lending/Interaction with TOP/Liquidity Absorbing Operations (LAO)/Liquidity Providing Operations (LPO)/Management of Interest** **Please note: CPTY 20: optional only for counterparties which fulfill the prerequisites themselves**								
ECMS_TC_CPTY 20	Automatic marginal lending	Successful execution of an automatic marginal lending	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_13	Liquidity providing operations	Successful settlement of a LTRO operation with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_14	Liquidity providing operations	Successful repayment of a LTRO operation at maturity with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_15	Liquidity providing operations	Successful settlement of a non-euro LPO operation with or without netting	yes	yes	yes	yes	yes	Next Test Campaign:12.03.2025-24.03.2025 [Scope: like the previous campaign MRO, LTRO mit ER, FTD, USD]
ECMS_TC_CPTY_16	Liquidity providing operations	Successful repayment of a non-euro LPO operation at maturity with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_17	Liquidity absorbing operations	Successful settlement of a LAO operation with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_18	Liquidity absorbing operations	Successful repayment of a LAO operation at maturity with or without netting	yes	yes	yes	yes	yes	
TRIPARTY AGENTS (TPA) **Cash proceed of a triparty corporate action/reports/decrease a TP transaction amount/removal of asset/ the reception of the files from TPA** **Please note: Testcases only relevant in case of current or planned usage of the Triparty Function and in coordination with Clearstream**								
ECMS_TC_CPTY_31	Reception of triparty report: report on flows	Reception of triparty report: report on flows	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_32	Reception of triparty report: report on stocks	Successful processing of a report on stocks received from triparty agent	yes	yes	yes	yes	yes	Next Test Campaign: 24.02.2025- 21.03.2025 [Scope: Fundamental Testcases 31-33]
ECMS_TC_CPTY_33	Request to decrease a triparty transaction amount: decrease request	Request to decrease a triparty transaction amount accepted by ECMS	yes	yes	yes	yes	yes	
POOL POSITION AND PROJECTION **Please note: mandatory test case for all A2A counterparties**								
ECMS_TC_CPTY_21	Pool Positions and projection	Successful processing of pool position report request	yes	yes	yes	yes	yes	
PROVISION OF REFERENCE DATA TO T2S AND TPA **Provision of Reference Data to Support Auto-collateralisation/ for TPA - Closelinks/Eligible Assets/prices** **Please note: These testcases are not relevant for the counterparties of the Bundesbank. They are relevant only to Clearstream and T2S**								
ECMS_TC_CPTY_34	Provision of reference data to triparty agents: close links	Successful provision of close links to triparty agent	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_35	Provision of reference data to triparty agents: eligible assets	Successful provision of eligible assets to triparty agent	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_36	Provision of reference data to triparty agents: prices	Provision of prices to triparty agent	yes	yes	yes	yes	yes	
STATEMENT AND REPORTING A2A / U2A **Generation and reception of statements of holdings and transactions (semt.002and semt.018) for ECMS internal asset accounts.** **Please note: _CPTY_22 mandatory testcase for all counterparties; _CPTY_23 optional testcase**								
ECMS_TC_CPTY_22	Statement and Reporting	Successful processing of statement of holding request	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_23	Statement and Reporting	Successful processing of statement of transactions request	yes	yes	yes	yes	yes	
BILLING **Interaction with CSDs and TPAs** **Please note: These testcases are not relevant for the counterparties of the Bundesbank. They are relevant only to Clearstream and T2S**								
ECMS_TC_CPTY_24	Billing	Billing	no	no	no	no	no	
NON_REPUDIATION OF ORIGIN (NRO) **All the CPTYs are advised to install the Ascertia Go-Sign Desktop (GSD), if not completed yet.** **Please note: mandatory testcases for all counterparties**								
n/a	NRO	Ascertia	yes	yes	yes	yes	yes	The activation of NRO (Ascertia) is staggered to functionalities. The relevant information is provided with information letter.
Four eyes principle								
n/a	Four eyes principle	Four eyes principle	yes	yes	yes	yes	yes	
Multipooling **Please note: optional for business partners who own an ECONS pool and a 040 account.**								
n/a	Multipooling	Transfer of Marketable Assets between Internal Asset Account -001 and -040	yes	yes	yes	yes	yes	