



ECMS EUROSISTEM COLLATERAL MANAGEMENT SYSTEM

SESSÃO DE FORMAÇÃO

6 E 7 JULHO 2023 | LISBOA





AGENDA

- 01** **SESSÃO DE MAIO 2023**
Relembrando os principais tópicos
- 02** **POSIÇÃO GLOBAL**
Posições de colateral e crédito
- 03** **CRÉDITO INTRADIÁRIO**
Inserção e consulta de instruções,
consulta de posições e casos práticos
- 04** **GARANTIA SICOI**
Inserção e consulta de instruções, consulta
de posições, casos práticos e impacto no CI
- 05** **OPERAÇÕES DE MERCADO ABERTO**
Consulta de operações, juros e posições
- 06** **FACILIDADE DE CEDÊNCIA**
Registo e consulta de facilidade de cedência e
consulta de facilidade de cedência automática
- 07** **RELATÓRIOS DE OPM**
Consulta e extração de relatórios de
OPM
- 08** **CONTACTOS**
Como chegar até nós
- 09** **LIGAÇÕES E DOCUMENTAÇÃO**
Onde ir e o que ler



SESSÃO DE MAIO 2023
Relembrando os principais tópicos

01

SESSÃO DE MAIO 2023



ENSAIO DE PRÉ-MIGRAÇÃO

Cronologia e atividades

POSIÇÃO GLOBAL

Detalhes da *pool* de colateral e crédito

MOBILIZAÇÃO DE TÍTULOS

(Des)mobilização, consulta e cancelamento de instruções e consulta de posições

MARGIN CALL E CASH

Consultar *margin call* e (des)mobilizar *cash*

ATIVOS GERIDOS EXTERNAMENTE

Consulta de instruções e posições

DEPÓSITOS A TERMO FIXO

Consulta de operações

PROJEÇÃO DE *POOL*

Consulta de posições e projeção futura de *pool*

SESSÃO DE MAIO 2023



List Pools Overview > View : Pool

POOL GENERAL DETAILS

LAST MODIFICATION DETAILS

POOL POSITIONS

COLLATERAL

Marketable Asset Collateral

Externally Managed Collateral

Cash Collateral

Fixed Term Deposit

TRIPARTY COLLATERAL

Credit Claims

Total Collateral

EXPOSURE

Credit Freezing

EURO OMO

Non EURO OMO

Marginal Lending Facility

Total Exposure

CREDIT LINE DETAILS

MARGIN CALL DETAILS





SESSÃO DE MAIO 2023

VS. JULHO 2023

List Pools Overview > View : Pool

POOL GENERAL DETAILS

LAST MODIFICATION DETAILS

POOL POSITIONS

COLLATERAL	EXPOSURE
Marketable Asset Collateral	Credit Freezing
Externally Managed Collateral	EURO OMO
Cash Collateral	Non EURO OMO
Fixed Term Deposit	Marginal Lending Facility
TRIPARTY COLLATERAL	Total Exposure
Credit Claims	
Total Collateral	

CREDIT LINE DETAILS

MARGIN CALL DETAILS



POSIÇÃO GLOBAL

Posições de colateral e crédito

02



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

Pool Overview

Display : Counterparty Pool

List Pools Overview > View : Pool

- POOL GENERAL DETAILS
- LAST MODIFICATION DETAILS
- POOL POSITIONS**
- MARGIN CALL DETAILS
- Activation Details
- FootPrint

Para mais informações acerca do acesso ao *ecrã*: consultar a [sessão de maio de 2023](#).



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

POOL POSITIONS

COLLATERAL	EXPOSURE
Marketable Asset Collateral	Credit Freezing
Externally Managed Collateral	EURO OMO
Cash Collateral	Non EURO OMO
Fixed Term Deposit	Marginal Lending Facility
TRIPARTY COLLATERAL	Total Exposure
Credit Claims	
Total Collateral	

CREDIT LINE DETAILS



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

The screenshot displays a financial system interface with the following components:

- Credit Freezing Section (Red Box):**
 - Header: Credit Freezing
 - Total Credit Freezing: 21,000
 - Credit Freezing Position
- Collateral Section:**
 - Externally Managed Collateral
 - Cash Collateral
 - Fixed Term Deposit
 - TRIPARTY COLLATERAL
 - Credit Claims
 - Total Collateral
- Freezing Section (Brown Box):**
 - EURO OMO
 - Non EURO OMO
 - Marginal Lending Facility
 - Total Exposure
- CREDIT LINE DETAILS** (Bottom Bar)



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

Credit Freezing ^

Total Credit Freezing 21,000

Credit Freezing Position

EURO OMO ^

Category	Value
Total OMO in EURO	53,000,000
Total OMO in EURO Margin	0
Total OMO in EURO Interest	750

Externally M... ^

Cash Collat... ^

Fixed Term Deposits ^

Marginal Lending Facility ^

TRIPARTY COLLATERAL ^

Credit Claims ^

Total Collateral ^

Total Exposure ^

CREDIT LINE DETAILS ^



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

Credit Freezing

Total Credit Freezing	21,000
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EURO OMO

Total OMO in EURO	53,000,000	Total OMO in EURO Margin	0
Total OMO in EURO Interest	750		

Non EURO OMO

Total OMO in Currency	102,050.28	Total OMO in Currency Margin	12,246.03
Total OMO in Currency Interest	0		

CREDIT LINE DETAILS



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

Credit Freezing

Total Credit Freezing: 21,000

Credit Freezing Position

EURO OMO

Externally M... Total OMO in EURO: 53,000,000 Total OMO in EURO Margin: 0

Cash Collat... Total OMO in EURO Interest: 750

Non EURO OMO

Fixed Term Deposits... Total OMO in Currency: 102,050.28 Total OMO in Currency Margin: 12,246.03

TRIPARTY COLLATERAL... Total OMO in Currency Interest: 0

Credit Claims

Total Collateral

Marginal Lending Facility

Total Marginal Lending: 950,000 Total Marginal Lending Interest: 0

CREDIT LINE DETAILS



POSIÇÃO GLOBAL

POSIÇÕES DE COLATERAL E CRÉDITO

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit

EXPOSURE

- Credit Freezing
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
2,746,535,489.95	2,746,535,489.95	2,746,535,489.95	99,999,999,999
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
No	0	0	0

Credit Line Details

Total Collateral

CREDIT LINE DETAILS

CRÉDITO INTRADIÁRIO

03.1 Enquadramento

03.2 Conceitos

03.3 Horário

03.4 Principais alterações

03.5 Caso de teste relevante

03.6 Atualização do valor máximo da linha de crédito intradiário (MaCL)

03.7 Consulta de instruções

03.8 Consulta de posições

03.9 Casos práticos

03



CRÉDITO INTRADIÁRIO

ENQUADRAMENTO

TARGET *Guideline*

ORIENTAÇÃO (UE) 2022/912 DO BANCO CENTRAL EUROPEU de 24 de fevereiro de 2022 - **Parte II - Artigos 10º a 13º**



Entidades elegíveis:

1. Instituições de crédito **estabelecidas na União** ou **no Espaço Económico Europeu (EEE)** que sejam contrapartes **elegíveis para operações de política monetária do Eurosistema** e tenham **acesso à facilidade de cedência de liquidez**;
2. As sucursais estabelecidas na União ou no EEE de instituições de crédito estabelecidas fora do EEE, desde que essas estejam estabelecidas no mesmo país que o Banco Central.
3. Instituições de crédito estabelecidas na União ou no EEE que não sejam contrapartes elegíveis para operações de política monetária do Eurosistema e/ou que não tenham acesso à facilidade permanente de cedência de liquidez, incluindo quando atuam através de uma sucursal estabelecida na União ou no EEE e incluindo sucursais estabelecidas na União ou no EEE de instituições de crédito estabelecidas fora do EEE;
4. Departamentos do tesouro de administrações centrais ou regionais de Estados-Membros ativos nos mercados monetários, e entidades do setor público de Estados-Membros autorizadas a manter contas para os seus clientes;
5. Empresas de investimento estabelecidas na União ou no EEE, desde que tenham celebrado um acordo com um participante com acesso ao crédito intradiário, para garantir que qualquer posição devedora residual no final do dia relevante seja coberto;
6. Outras entidades (não abrangidas no ponto 3) que gerem sistemas periféricos e atuem nessa qualidade.



CRÉDITO INTRADIÁRIO

ENQUADRAMENTO



Ativos de garantia elegíveis:

1. Concedido com base em ativos de garantia elegíveis, i.e. **ativos elegíveis para a realização de operações de política monetária do Eurosistema**, estando sujeitos às mesmas regras de avaliação e controlo de risco que as estabelecidas na parte 4 da Orientação (UE) 2015/510 (BCE/2014/60).



Procedimento de concessão:

1. Concedido por um período inferior a um dia de negócio **sem juros**;
2. Concedido **em dias de negócio TARGET**;
3. O não reembolso do crédito intradiário no final do dia será automaticamente considerado como um **pedido de recurso à facilidade permanente de cedência de liquidez** (aplicável às entidades referidas no ponto 1. e 2. do slide anterior). O não reembolso do crédito intradiário no final do dia, por qualquer motivo, torná-la-á passível de **sanções pecuniárias** (aplicável às entidades referidas no ponto 3., 5. e 6. do slide anterior).



CRÉDITO INTRADIÁRIO

ENQUADRAMENTO

Suspensão, limitação ou revogação:

1. A *Main Cash Account* (MCA) for suspensa ou encerrada;
2. A entidade deixe de cumprir qualquer um dos requisitos estabelecidos para a concessão de crédito intradiário;
3. For tomada, por uma autoridade judicial competente ou por outra, uma decisão de instauração de procedimento de liquidação ou similar, ou de nomeação de liquidatário ou entidade oficial análoga, em relação à entidade;
4. Congelamento de fundos e/ou outras medidas impostas pela União que restrinjam a capacidade da entidade de usar os seus fundos;
5. A elegibilidade da entidade como contraparte nas operações de política monetária do Eurosistema for suspensa ou revogada.



CRÉDITO INTRADIÁRIO

CONCEITOS



Main Cash Account (Central
Liquidity Management
(CLM))

SUGGESTED CREDIT LINE (SCL)

Colateral total - crédito total

MAXIMUM CREDIT LINE (MACL)

Valor máximo que pode ser enviado
para o CLM (caso seja definido)

EXPECTED CREDIT LINE (ECL)

Última SCL enviada ao CLM
ou
Linha de crédito máxima

REAL CREDIT LINE (RCL)

Última linha de crédito liquidada no
CLM



CRÉDITO INTRADIÁRIO

CONCEITOS

! Não é obrigatório a instituição definir a *Maximum Credit Line* (MaCL). No entanto, se o fizer limita o valor que será enviado para o CLM.

! O Banco de Portugal não irá definir *Maximum Credit Line* (MaCL) para as instituições.

Instituição não define *Maximum Credit Line* (MaCL)

target | ECMS
services

Maximum Credit Line (MaCL) = 99,999,999,999

Suggested Credit Line (SCL) = Colateral total - crédito total

Expected Credit Line (ECL) = *Suggested Credit Line*

Real Credit Line (RCL) = *Expected Credit Line*

target | T2
services
Central Liquidity Management

Credit Line = *Real Credit Line*



CRÉDITO INTRADIÁRIO

CONCEITOS

ECMS

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations	2,788,465,472.06	Relative Credit Limit	
Total Collateral affected to OMO	0	Total Collateral Value	2,788,465,472.06

EXPOSURE

- Credit Freezing
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure

Total Credit	2,500,000,000
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CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
288,465,472.06	288,465,472.06	288,465,472.06	99,999,999,999
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
No	0	0	0

TARGET - CLM

Display CLM Cash Account Liquidity

Party BIC: BBPIPTLXXX | Party Name: BPI | Account Number: MPTEURBBPIPTLXXX001 | Account BIC: BBPIPTLXXX

Starting Balance -65,535,124.31 EUR

Settled Cash Transfers

- Settled Debit Liquidity Transfers: 0.00 EUR
- Settled Credit Liquidity Transfers: 0.00 EUR
- Settled Debit Payments: 0.00 EUR
- Settled Credit Payments: 0.00 EUR

Current Balance -65,535,124.31 EUR

Credit Line 288,465,472.06 EUR



Os *prints* que constam nos slides são relativos ao **ambiente de teste**, sendo os valores meramente ilustrativos.



CRÉDITO INTRADIÁRIO

CONCEITOS

Instituição não define *Maximum Credit Line* (MaCL)

target | ECMS
services



target | ECMS
services



target | ECMS
services



target | T2
services
Central Liquidity Management

Existe alteração da *Suggested Credit Line* (SCL).

Compara *Suggested Credit Line* (SCL) com valor real (no CLM) (pelo exemplo anterior sabemos que é a última *Suggested Credit Line* (SCL) enviada para o CLM).

Cria instrução *ModifyCredit Line* e envia para CLM.

Expected Credit Line (ECL) atualizada (= *Suggested Credit Line* (SCL) atual).

Atualiza valor de CI para a nova *Suggested Credit Line* (SCL) e envia confirmação para ECMS.



target | ECMS
services

Estado Liquidado

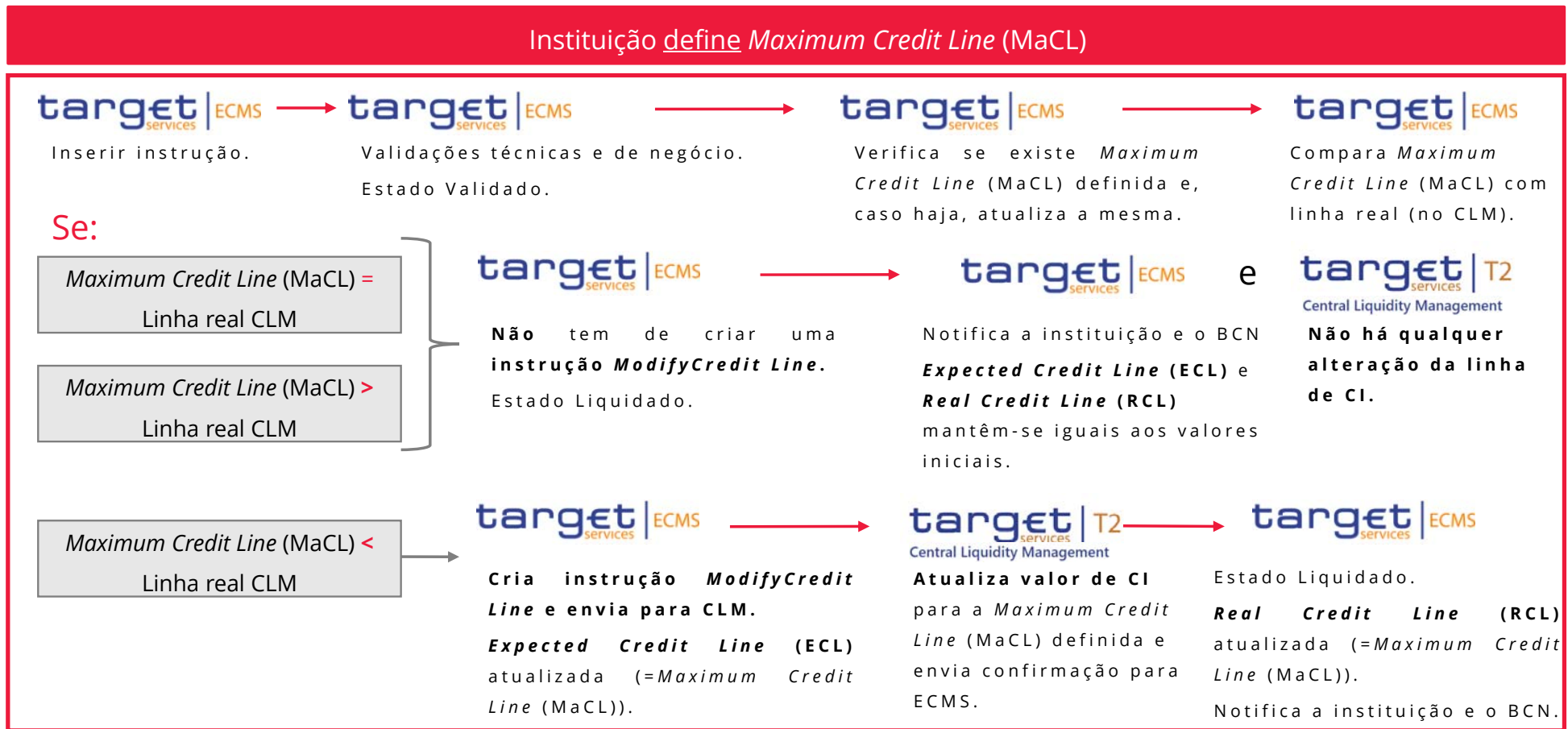
***Real Credit Line* (RCL)** atualizada (= *Suggested Credit Line* (SCL)).



CRÉDITO INTRADIÁRIO

CONCEITOS

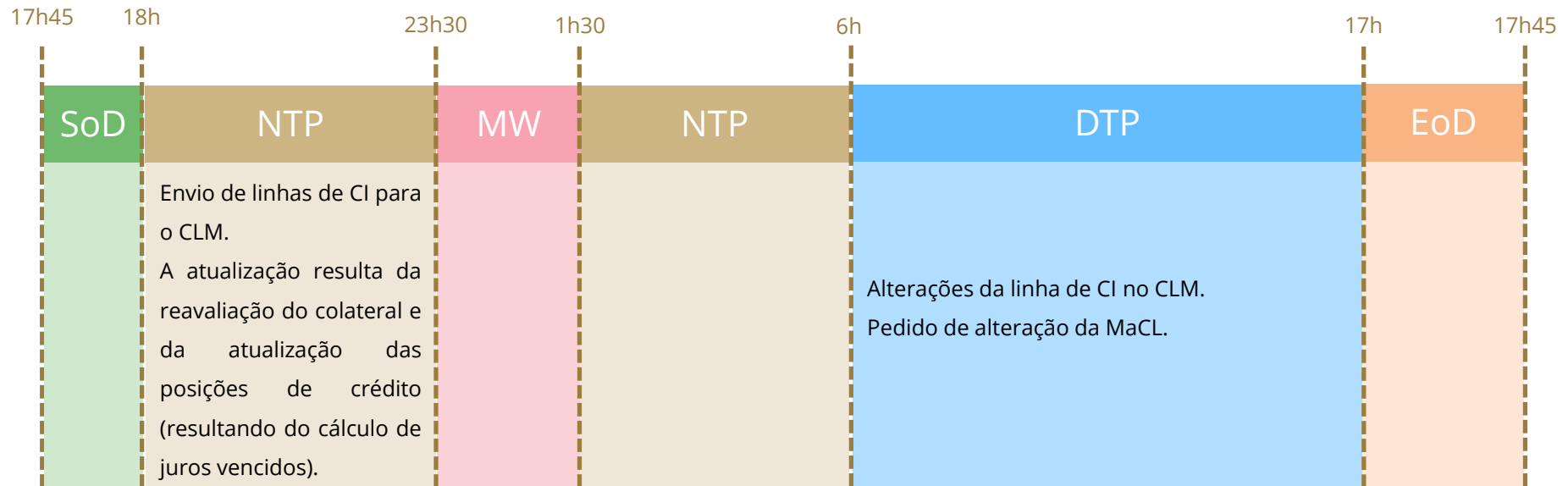
Suggested Credit Line (SCL) permanence igual (Colateral total – crédito total)





CRÉDITO INTRADIÁRIO

HORÁRIO



SoD – Start of day **NTP** – Night-time process **MW** – Maintenance window **DTP** – Day-time process **EoD** – End of Day



CRÉDITO INTRADIÁRIO

PRINCIPAIS ALTERAÇÕES

COLMS

- ➔ Linha fixa
- ➔ *Maximum Credit Line* (MaCL) definida pelo Banco de Portugal
- ➔ Alterações no crédito intradiário têm impacto direto no CLM

ECMS

- ➔ Linha *floating*
- ➔ *Maximum Credit Line* (MaCL) definida pela instituição e/ou Banco de Portugal
- ➔ Alterações *Maximum Credit Line* (MaCL) podem ou não ter impacto direto no CLM
- ➔ Outras operações podem ter impacto na *Suggested Credit Line* (SCL)



CRÉDITO INTRADIÁRIO

CASO DE TESTE RELEVANTE



Test case ID	Domain	Functionality	Test case name
ECMS_TC_CPTY_11	Global credit and collateral position	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line

FONTE: [ECMS user testing - fundamental test cases](#)



CRÉDITO INTRADIÁRIO

ATUALIZAÇÃO DO VALOR MÁXIMO DA LINHA DE CRÉDITO INTRADIÁRIO (MACL)

INSERIR INSTRUÇÃO

ECMS: Mód. Collateral and Credit > Payment And Credit Line Instruction > MaCL Instruction > Input MaCL Instruction

Input MaCL Instruction

Instruction Details

Transaction reference number PTMACL2306150000031	Party's Instruction Reference	Pool Identifier
Counterparty	NCB Identifier	Intended Settlement Date 15/06/2023
Amount	Currency EUR	Amount of maximum credit line fixed by the NCB 0
Compulsory Event <input type="radio"/> Yes <input checked="" type="radio"/> No	Last Update Reason	

[UHB Contrapartes](#): capítulo 4.5.2.1.1 *Create a new Counterparty MaCL instruction*



CRÉDITO INTRADIÁRIO

ATUALIZAÇÃO DO VALOR MÁXIMO DA LINHA DE CRÉDITO INTRADIÁRIO (MACL)

EXEMPLO

Input MaCL Instruction

Input MaCL Instruction

Instruction Details

Transaction reference number PTMACL2306150000031	Party's Instruction Reference Definicao valor maximo	Pool Identifier PT33|BCPIPOOL000000000358
Counterparty PT33	NCB Identifier PT1	Intended Settlement Date 15/06/2023
Amount 409,000,000	Currency EUR	Amount of maximum credit line fixed by the NCB 99,999,999,999
Compulsory Event <input type="radio"/> Yes <input checked="" type="radio"/> No	Last Update Reason	

↻

✓



CRÉDITO INTRADIÁRIO

ATUALIZAÇÃO DO VALOR MÁXIMO DA LINHA DE CRÉDITO INTRADIÁRIO (MACL)

EXEMPLO

The screenshot displays the 'Input MaCL Instruction' form with the following details:

INSTRUCTION DETAILS		
Transaction reference number	Party's Instruction Reference	Counterparty
PTMACL2306150000032	Definicao valor maximo	PT33
Pool Identifier	NCB Identifier	Intended Settlement Date
POOL000000000358	PT1	15/06/2023
Amount	Amount of maximum credit line fixed by the NCB	Instructing Party
409,000,0		COUNTERPARTY

STATUS DETAILS

Instruction Status	Settled
Action To Validate	Is Rejected No

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

FootPrint

Collateral and Credit

Success
MaCL update instruction with transaction reference number PTMACL2306150000032 for the counterparty PT33 saved successfully under status Settled



CRÉDITO INTRADIÁRIO

ATUALIZAÇÃO DO VALOR MÁXIMO DA LINHA DE CRÉDITO INTRADIÁRIO (MACL)

EXEMPLO

Input MaCL Instruction

View : MaCL update Instruction History

INSTRUCTION DETAILS

Transaction reference number PTMACL2306150000032	Party's Instruction Reference Definicao valor maximo	Counterparty PT33
Pool Identifier POOL000000000358	NCB Identifier PTI	Intended Settlement Date 15/06/2023
Amount 409,000,000	Amount of maximum credit line fixed by the NCB 99,999,999,999	Instructing Party COUNTERPARTY

STATUS DETAILS

Instruction Status Settled	UZA Yes	Compulsory Event No
Action To Validate	Is Rejected No	

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

FootPrint



CRÉDITO INTRADIÁRIO

CONSULTA DE INSTRUÇÕES

ECMS: Mód. Collateral and Credit > Payment And Credit Line Instruction > MaCL Instruction > Display MaCL Instruction

Display MaCL Instruction

Display : MaCL update Instruction

Transaction reference number == ▾	Party's Instruction Reference == ▾	Counterparty == ▾	🔍
Pool Identifier == ▾	Intended Settlement Date == ▾ 📅	Compulsory Event == ▾	▾
Instructing Party == ▾	U2A == ▾	Instruction Status == ▾	▾
Last Update Date and Time == ▾ 📅	Creation Date == ▾ 📅		

Reset Search

UHB Contrapartes: capítulo 4.5.2.1.2 *Display an existing Counterparty MaCL instruction*



CRÉDITO INTRADIÁRIO

CONSULTA DE INSTRUÇÕES

Display MaCL Instruction

Display : MaCL update Instruction

Transaction reference number == ▾ Party's Instruction Reference == ▾ Counterparty == ▾

Pool Identifier == ▾ Intended Settlement Date == ▾ Compulsory Event == ▾

Instructing Party == ▾ U2A == ▾ Instruction Status == ▾

Last Update Date and Time == ▾ Creation Date == ▾

Reset Search

Search Result : MaCL update Instruction

10 Page 1 of 2

Transaction refe...	Party's Instructi...	Counter...	Pool Identifier	Amount	Curre...	Intended Settle...	Instructing Part...	Compulsory Eve...	Amount of maximum credit line fixed by the NCB	Instruction Stat...	Updat...	Last Update Dat...
PTMACL2306150...	Definicao valor m...	PT33	POOL000000000...	409,000,000	EUR	15/06/2023	COUNTERPARTY	No	99,999,999,999	Settled	CPTB...	15/06/2023 15:4...
PTMACL2306150...	PTMACL2306150...	PT33	POOL000000000...	99,999,999,999	EUR	15/06/2023	NCB	Yes	99,999,999,999	Settled	CPTB...	15/06/2023 13:2...
PTMACL2306130...	PTMACL2306130...	PT9000	POOL000000000...	248,000,000	EUR	13/06/2023	NCB	Yes	248,000,000	Settled	STP	13/06/2023 15:3...
PTMACL2306130...	PTMACL2306130...	PT36	POOL000000000...	25,918,843.69	EUR	13/06/2023	NCB	Yes	25,918,843.69	Settled	CPTB...	13/06/2023 13:0...
PTMACL2306130...	PTMACL2306130...	PT36	POOL000000000...	26,000,000	EUR	13/06/2023	NCB	Yes	26,000,000	Settled	CPTB...	13/06/2023 12:4...
PTMACL2306130...	PTMACL2306130...	PT9000	POOL000000000...	245,000,000	EUR	13/06/2023	NCB	Yes	245,000,000	Settled	STP	13/06/2023 12:0...



CRÉDITO INTRADIÁRIO

CONSULTA DE INSTRUÇÕES

Search Result : MaCL update Instruction

10 Page 1 of 2

Transaction refe...	Party's Instruct...	Counter...	Pool Identifier	Amount	Curre...	Intended Settle...	Instructing Part...	Compulsory Eve...	Amount of maximum credit line fixed by the NCB	Instruction Stat...	Updat...	Last Update Dat...
PTMACL2306150...	Definicao valor m...	PT33	POOL000000000...	409,000,000	EUR	15/06/2023	COUNTERPARTY	No	99,999,999,999	Settled	CPTB...	15/06/2023 15:4...
PTMACL2306150...	PTMACL2306150...	PT33	POOL000000000...	99,999,999,999	EUR	15/06/2023	NCB	Yes	99,999,999,999	Settled	CPTB...	15/06/2023 13:2...
PTMACL2306130...	PTMACL2306130...	PT9000	POOL000000000...	248,000,000	EUR	13/06/2023	NCB	Yes	248,000,000	Settled	STP	13/06/2023 15:3...
PTMACL2306130...	PTMACL2306130...	PT36	POOL000000000...	25,918,843.69	EUR	13/06/2023	NCB	Yes	25,918,843.69	Settled	CPTB...	13/06/2023 13:0...
PTMACL2306130...	PTMACL2306130...	PT36	POOL000000000...	26,000,000	EUR	13/06/2023	NCB	Yes	26,000,000	Settled	CPTB...	13/06/2023 12:4...
PTMACL2306130...	PTMACL2306130...	PT9000	POOL000000000...	245,000,000	EUR	13/06/2023	NCB	Yes	245,000,000	Settled	STP	13/06/2023 12:0...
PTMACL2306070...	PTMACL2306070...	PT7	POOL000000000...	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14:1...
PTMACL2306070...	PTMACL2306070...	PT10	POOL000000000...	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14:1...
PTMACL2306070...	PTMACL2306070...	PT35	POOL000000000...	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14:1...
PTMACL2306070...	PTMACL2306070...	PT18	POOL000000000...	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14:1...

History View



CRÉDITO INTRADIÁRIO

CONSULTA DE INSTRUÇÕES

Display MaCL Instruction

Display : MaCL update Instruction

Search Result : MaCL update Instruction > View : MaCL update Instruction

History

Transaction Details

Transaction reference number PTMACL2306150000032	Party's Instruction Reference Definicao valor maximo	Counterparty FT33
Pool Identifier POOL0000000003SS	NCB Identifier PT1	Intended Settlement Date 15/06/2023
Amount 409,000,000	Currency EUR	Amount of maximum credit line fixed by the NCB 99,999,999,999
Counterparty MaCL before blocking	Instructing Party COUNTERPARTY	
Last Update Reason		

STATUS DETAILS

Instruction Status Settled	U2A Yes	Compulsory Event No
Action To Validate	Is Rejected No	

OTHER DETAILS

Pool Movement PLMPT00000001941	Payment & Credit Line Instruction CLIPT00700118001
Business Validation Errors [0]	Notifications [1]

FootPrint



CRÉDITO INTRADIÁRIO

CONSULTA DE INSTRUÇÕES

DETALHE

OTHER DETAILS

Pool Movement
[PLMPT00000001941](#)

Payment & Credit Line Instruction
[CLIPT00700118001](#)

Business Validation Errors [0]

Notifications [1]

FootPrint

View: Notifications

10

Message Id	Notification Name	Notifications Status	Error Description	Update Date	Update User Id
1802942700	MaxCLRequestConfirmation	Processed		15/06/2023 15:49:22:385	CPTBGALPTTGXXXCBBPU315400

View : Business Validation Errors

10

Business Rule Id	Error Message	Status
No results were found for the search criteria specified		



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

ECMS: Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*

Pool Overview

Display : Counterparty Pool

Pool Identifier == ▾ Pool Reference == ▾ Counterparty == ▾

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

Validity Start Date == ▾ Validity End Date == ▾

Reset Search

UHB Contrapartes: capítulo 3.5.1.1 *Pool Overview* – Search Screen



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

ECMS: Módulo Collateral and Credit > Pool Overview > Pool Overview

List Pools Overview

10

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Pool Identif.	Pool Type	Counterpa	SCP Pool				SCP Pool			ELA Pool		Is Active	Update Da	Updater U	
			Total Colla	Total Cred	SCL	ECL	RCL	Collateral	Insufficien	Is Valuate	ELA Collat				Total ELA
POOL0000...	SCP	PT33	408,335,12...	0	408,335,12...	408,335,12...	408,335,12...	0	No	Yes	0	0	Yes	15/06/202...	CPTBGALP...
PTPOOL00...	SCP	PT1	0	0	0	0	0	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT9000	248,616,14...	1,200,757.6...	247,415,38...	247,415,38...	247,415,38...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT36	25,918,853...	5,000,000	20,918,853...	20,918,853...	20,918,853...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT35	73,602,519...	43,488.75	73,559,030...	73,559,030...	73,559,030...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT18	387,679,13...	0	387,679,13...	387,679,13...	387,679,13...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT10	2,788,465.4...	2,500,000.0...	288,465,47...	288,465,47...	288,465,47...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT7	138,297,39...	5,000	138,292,39...	138,292,39...	138,292,39...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...

UHB Contrapartes: capítulo 3.5.1.1 *Pool Overview – Search Screen*



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

ECMS: Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*

List Pools Overview

10

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Pool Identif	Pool Type	Counterpa	SCP Pool			SCP Pool			ELA Pool		Is Active	Update Da	Updater U		
			Total Colla	Total Credi	SCL	ECL	RCL	Collateral	Insufficien	Is Valuate				ELA Collat	Total ELA
POOL0000...	SCP	PT33	408,335,12...	0	408,335,12...	408,335,12...	408,335,12...	0	No	Yes	0	0	Yes	15/06/202...	CPTBGALP...
PTPOOL00...	SCP	PT1	0	0	0	0	0	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT9000	248,616,14...	1,200,757.6...	247,415,38...	247,415,38...	247,415,38...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT36	25,918,853...	5,000,000	20,918,853...	20,918,853...	20,918,853...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT35	73,602,519...	43,488.75	73,559,030...	73,559,030...	73,559,030...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT18	387,679,13...	0	387,679,13...	387,679,13...	387,679,13...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT10	2,788,465,4...	2,500,000,0...	288,465,47...	288,465,47...	288,465,47...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...
POOL0000...	SCP	PT7	138,297,39...	5,000	138,292,39...	138,292,39...	138,292,39...	0	No	Yes	0	0	Yes	14/06/202...	ECMSOper...

Edit View

UHB Contrapartes: capítulo 3.5.1.1 *Pool Overview* – Search Screen



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

Pool Overview

Display : Counterparty Pool

List Pools Overview > View : Pool

POOL GENERAL DETAILS

Pool Identifier	Pool Reference	Counterparty	RTGS ACCESS
POOL000000000358	EUCOPT33	PT33	No
CLM MCA	CLM CB Account	Contingency Cash Account	CB Contingency Cash Account
BCOMPPLXXX	BGALPTGXXX	....	....
Absolute Credit Limit	NCB MaCL	Counterparty Maximum Credit Line Value	
	99,999,999,999	409,000,000	

LAST MODIFICATION DETAILS

Update Date	Modification Reason	Last Movement Details	Amount
15/06/2023 15:49:20:549	Max Credit Line Update	PLMPT00000001941	409,000,000
Pool Variation Amount	MCL Online	CP Online	Last Pool Position ID
0	0	0	PTPLP00800127001
Position Date	Last Cash Collateral Interest Calcul Date	Last Cash Collateral Mobilization Date	
15/06/2023			



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

POOL POSITIONS

COLLATERAL

Marketable Asset Collateral

Externally Managed Collateral

Cash Collateral

Fixed Term Deposit

TRIPARTY COLLATERAL

Credit Claims

Total Collateral

Total Collateral Operations	408,335,126.51	Relative Credit Limit	
Total Collateral affected to OMO	0	Total Collateral Value	408,335,126.51

EXPOSURE

Credit Freezing

EURO OMO

Non EURO OMO

Marginal Lending Facility

Total Marginal Lending	0	Total Marginal Lending Interest	0
------------------------	---	---------------------------------	---

Total Exposure

Total Credit	0
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CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

CREDIT LINE DETAILS				
SCL	ECL	RCL	Maximum Credit Line value	
408,335,126.51	408,335,126.51	408,335,126.51	409,000,000	
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs	
No	0	0	0	
Credit Line Details				

MARGIN CALL DETAILS		
Margin Call Date	Margin Call Value	Margin Call Reason

Activation Details

FootPrint



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

Search Result : Payment and Credit Line Instruction

Transactio...	Counterpar...	Pool Identif...	Payment Ty...	New Credit Li...	Credit Line Amount Variation	Payment A...	Currency	Value Date	ECMS Refe...	Event Desc...	Instruction	Status	Update Dat...	Creation Da...
CLIPT00540...	PT33	POOL00000...		0	0		EUR	29/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	29/05/2023 ...	29/05/2023 ...
CLIPT00540...	PT33	POOL00000...		0	0		EUR	29/05/2023	PTEMC2305...	EMC Mobilis...	Settled	Settled	29/05/2023 ...	29/05/2023 ...
CLIPT00540...	PT33	POOL00000...		0	0		EUR	30/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	30/05/2023 ...	30/05/2023 ...
CLIPT00540...	PT33	POOL00000...		0	0		EUR	30/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	30/05/2023 ...	30/05/2023 ...
CLIPT00560...	PT33	POOL00000...		0	0		EUR	01/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	01/06/2023 ...	01/06/2023 ...
CLIPT00600...	PT33	POOL00000...		0	0		EUR	06/06/2023	MAI202306...	Marketable ...	Settled	Settled	06/06/2023 ...	06/06/2023 ...
CLIPT00600...	PT33	POOL00000...		0	0		EUR	06/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	06/06/2023 ...	06/06/2023 ...
CLIPT00610...	PT33	POOL00000...		0	0		EUR	07/06/2023	MAI202306...	Marketable ...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
CLIPT00610...	PT33	POOL00000...		0	0		EUR	07/06/2023	MAI202306...	Marketable ...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
CLIPT00610...	PT33	POOL00000...	MCL	408,335,126.5...	408,335,126.51		EUR	07/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
CLIPT00700...	PT33	POOL00000...		408,335,126.5...	0		EUR	15/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	15/06/2023 ...	15/06/2023 ...
CLIPT00700...	PT33	POOL00000...		408,335,126.5...	0		EUR	15/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	15/06/2023 ...	15/06/2023 ...



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

Search Result : Payment and Credit Line Instruction

15

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Transactio...	Counterpar...	Pool Identif...	Payment Ty...	New Credit Li...	Credit Line Amount Variation	Payment A...	Currency	Value Date	ECMS Refe...	Event Desc...	Instruction	Status	Update Dat...	Creation Da...
<input type="checkbox"/>	CLIPT00540...	PT33	POOL00000...	0	0		EUR	29/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	29/05/2023 ...	29/05/2023 ...
<input type="checkbox"/>	CLIPT00540...	PT33	POOL00000...	0	0		EUR	29/05/2023	PTEMC2305...	EMC Mobilis...	Settled	Settled	29/05/2023 ...	29/05/2023 ...
<input type="checkbox"/>	CLIPT00540...	PT33	POOL00000...	0	0		EUR	30/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	30/05/2023 ...	30/05/2023 ...
<input type="checkbox"/>	CLIPT00540...	PT33	POOL00000...	0	0		EUR	30/05/2023	PTEMC2305...	EMC Demob...	Settled	Settled	30/05/2023 ...	30/05/2023 ...
<input type="checkbox"/>	CLIPT00560...	PT33	POOL00000...	0	0		EUR	01/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	01/06/2023 ...	01/06/2023 ...
<input type="checkbox"/>	CLIPT00600...	PT33	POOL00000...	0	0		EUR	06/06/2023	MAI202306...	Marketable ...	Settled	Settled	06/06/2023 ...	06/06/2023 ...
<input type="checkbox"/>	CLIPT00600...	PT33	POOL00000...	0	0		EUR	06/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	06/06/2023 ...	06/06/2023 ...
<input type="checkbox"/>	CLIPT00610...	PT33	POOL00000...	0	0		EUR	07/06/2023	MAI202306...	Marketable ...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
<input type="checkbox"/>	CLIPT00610...	PT33	POOL00000...	0	0		EUR	07/06/2023	MAI202306...	Marketable ...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
<input type="checkbox"/>	CLIPT00610...	PT33	POOL00000...	MCL	408,335,126.5...	408,335,126.51	EUR	07/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	07/06/2023 ...	07/06/2023 ...
<input type="checkbox"/>	CLIPT00700...	PT33	POOL00000...		408,335,126.5...	0	EUR	15/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	15/06/2023 ...	15/06/2023 ...
<input checked="" type="checkbox"/>	CLIPT00700...	PT33	POOL00000...		408,335,126.5...	0	EUR	15/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	15/06/2023 ...	15/06/2023 ...
<input type="checkbox"/>	CLIPT00720...	PT33	POOL00000...	MCL	407,000,000	1,335,126.51	EUR	16/06/2023	PLMPT0000...	Max Credit L...	Settled	Settled	16/06/2023 ...	16/06/2023 ...

History Edit **View**



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

Pool Overview

Display : Counterparty Pool

List Pools Overview > View : Pool

Search Result : Payment and Credit Line Instruction > View : Payment and Credit Line Instruction

Instruction Details

Transaction Reference Number CLIPT00700118001	Pool Identifier POOL000000000358	Counterparty PT33
Payment Type	New Credit Line Amount 408,335,126.51	Credit Line Amount Variation 0
Variation Sign Increase	Payment Amount	Currency EUR
ECMS Reference PLMPT00000001941	Value Date 15/06/2023	Cancellation Reference
Bundling Reference	Instruction Status Settled	Status Settled

Notifications [0]

FootPrint



CRÉDITO INTRADIÁRIO

CONSULTA DE POSIÇÕES

CLM: Módulo *Liquidity* > Query *CLM Cash Account Liquidity*

+ Search Criteria		-	
Account Information			
Party BIC	Party Name	Account Number	Account BIC
BCOMPTPLXXX	BCP	MPTEURBCOMPTPLXXX0033001	BCOMPTPLXXX
Liquidity Information			
Starting Balance			198,805,641.90 EUR
Settled Cash Transfers			
▶ Settled Debit Liquidity Transfers			0.00 EUR
▶ Settled Credit Liquidity Transfers			0.00 EUR
▶ Settled Debit Payments			-193,310.14 EUR
▶ Settled Credit Payments			0.00 EUR
Current Balance			198,612,331.76 EUR
Credit Line			408,335,126.51 EUR
Available Liquidity			606,947,458.27 EUR



CRÉDITO INTRADIÁRIO

RESUMO

1

Inserir instrução MaCL

ECMS: Mód. *Collateral and Credit* > *Payment And Credit Line Instruction* > *MaCL Instructions* > *Input MaCL Instruction*
role: ECMS ENTITY - U2A CREDIT LINE EXECUTION - #70

2

Consultar a instrução

ECMS: Mód. *Collateral and Credit* > *Payment And Credit Line Instruction* > *MaCL Instruction* > *Display MaCL Instruction*
role: ECMS ENTITY - U2A CREDIT LINE EXECUTION - #70 / READ ONLY - #71

3

Verificar a posição da *pool*

ECMS: Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*
role: ECMS ENTITY - U2A POOL POSITION EXECUTION - #72 / READ ONLY - #73

4

Consultar a linha de CI no CLM

CLM: Módulo *Liquidity* > *Query CLM Cash Account Liquidity*



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

0. SITUAÇÃO INICIAL

ECMS

CREDIT LINE DETAILS				
SCL	ECL	RCL	Maximum Credit Line value	
	408,335,126.51	408,335,126.51	408,335,126.51	409,000,000
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs	
No		0		0

Suggested Credit Line = 408,335,126.51

Expected Credit Line = 408,335,126.51

Real Credit Line = 408,335,126.51

Maximum Credit Line value = 409,000,000

CLM

Display CLM Cash Account Liquidity			
Query CLM Cash Account Liquidity			
+ Search Criteria			
- Results Last Refresh: 2023-06-16 09:55:00 CEST Refresh			
Account Information			
Party BIC	Party Name	Account Number	Account BIC
BCOMPTLXXX	BCP	MPTEURBCOMPTLXXX0033001	BCOMPTLXXX
Liquidity Information			
Starting Balance			198,612,331.76 EUR
Settled Cash Transfers			
▶ Settled Debit Liquidity Transfers			0.00 EUR
▶ Settled Credit Liquidity Transfers			0.00 EUR
▶ Settled Debit Payments			0.00 EUR
▶ Settled Credit Payments			0.00 EUR
Current Balance			198,612,331.76 EUR
Credit Line			408,335,126.51 EUR
Available Liquidity			606,947,458.27 EUR

Linha de crédito intradiário = 408,335,125.51



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

1. DIMINUIÇÃO DO VALOR DA MACL (DE 409,000,000 PARA 407,000,000)

INSERIR INSTRUÇÃO ECMS

Suggested Credit Line (posição inicial) = 408,335,126.51

Nova Maximum Credit Line (MaCL) < Suggested Credit Line (SCL)

Input MaCL Instruction

Input MaCL Instruction

Instruction Details

Transaction reference number PTMACL230616000033	Party's Instruction Reference Reducao valor maximo	Pool Identifier PT33|BCPI|POOL00000000358
Counterparty PT33	NCB Identifier PT1	Intended Settlement Date 16/06/2023
Amount 407,000,000	Currency EUR	Amount of maximum credit line fixed by the NCB 99,999,999,999
Compulsory Event <input type="radio"/> Yes <input checked="" type="radio"/> No	Last Update Reason	

Reset Save



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

1. DIMINUIÇÃO DO VALOR DA MAEL (DE 409,000,000 PARA 407,000,000)

CONSULTA DE INSTRUÇÃO ECMS

Display MaCL Instruction

Display : MaCL update instruction

Transaction reference number: Party's Instruction Reference: Counterparty:

Pool Identifier: Intended Settlement Date: Compulsory Event:

Instructing Party: UZA: Instruction Status:

Last Update Date and Time: Creation Date:

[Reset](#) [Search](#)

Search Result : MaCL update instruction

Transaction ref.	Party's Instruc.	Counterparty	Pool Identifier	Amount	Currency	Intended Sett.	Instructing Pa.	Compulsory E.	Amount of ma.	Instruction St.	Update User	Last Update D.
PTMACL23061	Reducao valor	PT33	POOL0000000000	407,000,000	EUR	15/06/2023	COUNTERPART	No	99,999,999,999	Settled	STP	15/06/2023 09...
PTMACL23061	Definicao valor	PT33	POOL0000000000	409,000,000	EUR	15/06/2023	COUNTERPART	No	99,999,999,999	Settled	CPTBGALPTTG	15/06/2023 15...
PTMACL23061	PTMACL23061	PT33	POOL0000000000	99,999,999,999	EUR	15/06/2023	NCB	Yes	99,999,999,999	Settled	CPTBGALPTTG	15/06/2023 13...
PTMACL23061	PTMACL23061	PT9000	POOL0000000000	248,000,000	EUR	13/06/2023	NCB	Yes	248,000,000	Settled	STP	13/06/2023 15...
PTMACL23061	PTMACL23061	PT36	POOL0000000000	25,918,843.69	EUR	13/06/2023	NCB	Yes	25,918,843.69	Settled	CPTBGALPTTG	13/06/2023 13...
PTMACL23061	PTMACL23061	PT36	POOL0000000000	26,000,000	EUR	13/06/2023	NCB	Yes	26,000,000	Settled	CPTBGALPTTG	13/06/2023 12...
PTMACL23061	PTMACL23061	PT9000	POOL0000000000	245,000,000	EUR	13/06/2023	NCB	Yes	245,000,000	Settled	STP	13/06/2023 12...
PTMACL23060	PTMACL23060	PT7	POOL0000000000	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14...
PTMACL23060	PTMACL23060	PT10	POOL0000000000	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14...
PTMACL23060	PTMACL23060	PT35	POOL0000000000	99,000,000,000	EUR	07/06/2023	NCB	Yes	99,000,000,000	Settled	STP	07/06/2023 14...

[History](#) [View](#)

Display MaCL Instruction

Display : MaCL update instruction

Search Result : MaCL update instruction > View : MaCL update instruction

Transaction Details

Transaction reference number: PTMACL230610000033 Party's Instruction Reference: Reducao valor maximo Counterparty: PT33

Pool Identifier: POOL0000000000 NCB Identifier: PT1 Intended Settlement Date: 15/06/2023

Amount: 407,000,000 Currency: EUR Amount of maximum credit line fixed by the NCB: 99,999,999,999

Counterparty MAEL before blocking: Instructing Party: COUNTERPARTY

Last Update Reason:

STATUS DETAILS

Instruction Status: Settled Compulsory Event: No

Action to validate: is Rejected

OTHER DETAILS

Pool Movement: ELMEPT00000001992 Payment & Credit Line Instruction: CLMPT00730117001

[Business Validation Errors \[0\]](#) [Notifications \[1\]](#)

FootPrint



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

1. DIMINUIÇÃO DO VALOR DA MAEL (DE 409,000,000 PARA 407,000,000)

CONSULTA DE POSIÇÃO ECMS

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations: 408,335,126.51
Relative Credit Limit: [input field]
Total Collateral affected to OMO: 0
Total Collateral Value: 408,335,126.51

EXPOSURE

- Credit Freezing
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure

Total Credit: [input field]

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
	408,335,126.51	407,000,000	407,000,000
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
No		1,335,126.51	0

[Credit Line Details](#)

Search Result : Payment and Credit Line Instruction

Transactio	Counterpar	Pool Identif	Payment Ty	New Credit	Credit Line	Payment A	Currency	Value Date	ECMS Refe	Event Desc	Instruction	Status	Update Da	Creation Da
CLIPT00540	PT33	POOL00000		0	0		EUR	29/05/2023	PTEMC2305	EMC Demob	Settled	Settled	29/05/2023	29/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	29/05/2023	PTEMC2305	EMC Mobili	Settled	Settled	29/05/2023	29/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	30/05/2023	PTEMC2305	EMC Demob	Settled	Settled	30/05/2023	30/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	30/05/2023	PTEMC2305	EMC Demob	Settled	Settled	30/05/2023	30/05/2023
CLIPT00560	PT33	POOL00000		0	0		EUR	01/06/2023	PLMPT0000	Max Credit L	Settled	Settled	01/06/2023	01/06/2023
CLIPT00600	PT33	POOL00000		0	0		EUR	06/06/2023	MAI202306	Marketable	Settled	Settled	06/06/2023	06/06/2023
CLIPT00600	PT33	POOL00000		0	0		EUR	06/06/2023	PLMPT0000	Max Credit L	Settled	Settled	06/06/2023	06/06/2023
CLIPT00610	PT33	POOL00000		0	0		EUR	07/06/2023	MAI202306	Marketable	Settled	Settled	07/06/2023	07/06/2023
CLIPT00610	PT33	POOL00000		0	0		EUR	07/06/2023	MAI202306	Marketable	Settled	Settled	07/06/2023	07/06/2023
CLIPT00610	PT33	POOL00000	MCL	408,335,126	408,335,126		EUR	07/08/2023	PLMPT0000	Max Credit L	Settled	Settled	07/08/2023	07/08/2023
CLIPT00700	PT33	POOL00000		408,335,126	0		EUR	15/06/2023	PLMPT0000	Max Credit L	Settled	Settled	15/06/2023	15/06/2023
CLIPT00790	PT33	POOL00000		408,335,126	0		EUR	15/06/2023	PLMPT0000	Max Credit L	Settled	Settled	15/06/2023	15/06/2023
CLIPT00720	PT33	POOL00000	MCL	407,000,000	1,335,126.51		EUR	16/06/2023	PLMPT0000	Max Credit L	Settled	Settled	16/06/2023	16/06/2023

[History](#) [Edit](#) [View](#)



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

1. DIMINUIÇÃO DO VALOR DA MAEL (DE 409,000,000 PARA **407,000,000**)

CONSULTA DE POSIÇÃO ECMS

Pool Overview

Display : Counterparty Pool

List Pools Overview > View : Pool

Search Result : Payment and Credit Line Instruction > View : Payment and Credit Line Instruction

History

Instruction Details

Transaction Reference Number	Pool Identifier	Counterparty
CLIPT00720117001	POOL000000000358	PT33
Payment Type	New Credit Line Amount	Credit Line Amount Variation
MCL	407,000,000	1,335,126.51
Variation Sign	Payment Amount	Currency
Decrease		EUR
ECMS Reference	Value Date	Cancellation Reference
PLMPT00000001995	16/06/2023	
Bundling Reference	Instruction Status	Status
	Settled	Settled

Notifications DE

FootPrint

View: Notifications

Message Id	Notification Name	Notifications Status	Error Description	Update Date	Update User Id
PTMCL00720118001	camt.998 - Modify Credit Line	Processed		16/06/2023 09:59:33.165	CPTBGALPTTXXXXC88PU315400
4042742	MCL Status Notification	Impacted		16/06/2023 09:59:48.197	STP



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

1. DIMINUIÇÃO DO VALOR DA MAEL (DE 409,000,000 PARA 407,000,000)

CONSULTA DE POSIÇÃO CLM

Display CLM Cash Account Liquidity			
Query CLM Cash Account Liquidity			
+ Search Criteria			
- Results Last Refresh: 2023-06-16 10:06:44 CEST Refresh			
Account Information			
Party BIC	Party Name	Account Number	Account BIC
BCOMPTLXXX	BCP	MPTEURBCOMPTLXXX0033001	BCOMPTLXXX
Liquidity Information			
Starting Balance			198,612,331.76 EUR
Settled Cash Transfers			
▶ Settled Debit Liquidity Transfers			0.00 EUR
▶ Settled Credit Liquidity Transfers			0.00 EUR
▶ Settled Debit Payments			0.00 EUR
▶ Settled Credit Payments			0.00 EUR
Current Balance			198,612,331.76 EUR
Credit Line			407,000,000.00 EUR
Available Liquidity			605,612,331.76 EUR



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

2. AUMENTO DO VALOR DA MACL (DE 407,000,000 PARA 411,520,000)

INSERIR INSTRUÇÃO ECMS

Suggested Credit Line (posição inicial) = 408,335,126.51

Nova Maximum Credit Line (MaCL) > Suggested Credit Line (SCL)

Input MaCL Instruction

Input MaCL Instruction

Instruction Details

Transaction reference number	Party's Instruction Reference	Pool Identifier
PTMACL2306160000035	Aumento valor maximo	PT33IBCFIP00L00000000358
Counterparty	NCB Identifier	Intended Settlement Date
PT33	PT1	16/06/2023
Amount	Currency	Amount of maximum credit line fixed by the NCB
411,520,000	EUR	99,999,999,999
Compulsory Event	Last Update Reason	
<input type="radio"/> Yes <input checked="" type="radio"/> No		



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

2. AUMENTO DO VALOR DA MAEL (DE 407,000,000 PARA 411,520,000)

CONSULTA DE INSTRUÇÃO ECMS

Transaction ref.	Party's Instruct.	Counterparty	Pool Identifier	Amount	Currency	Intended Settle	Instructing Party	Compulsory Ev.	Amount of macl.	Instruction Stat.	Update User Id	Last Update Date
PTMAEL230616	Aumento valor m...	FT33	POOL0000000000	411.520.000	EUR	16/06/2023	COUNTERPARTY	No	99.999.999.999	Settled	STP	16/06/2023 10:2
PTMAEL230616	Reducao valor m...	FT33	POOL0000000000	407.000.000	EUR	16/06/2023	COUNTERPARTY	No	99.999.999.999	Settled	STP	16/06/2023 09:3
PTMAEL230615	Deficiao valor ...	FT33	POOL0000000000	406.000.000	EUR	15/06/2023	COUNTERPARTY	No	99.999.999.999	Settled	CPTBGALPTTGX	15/06/2023 15:4
PTMAEL230615		FT33	POOL0000000000	99.999.999.999	EUR	15/06/2023	NCB	Yes	99.999.999.999	Settled	CPTBGALPTTGX	15/06/2023 13:2
PTMAEL230613		PT9000	POOL0000000000	248.000.000	EUR	13/06/2023	NCB	Yes	248.000.000	Settled	STP	13/06/2023 15:3
PTMAEL230613		PT36	POOL0000000000	25.918.843.69	EUR	13/06/2023	NCB	Yes	25.918.843.69	Settled	CPTBGALPTTGX	13/06/2023 13:0
PTMAEL230613		PT36	POOL0000000000	26.000.000	EUR	13/06/2023	NCB	Yes	26.000.000	Settled	CPTBGALPTTGX	13/06/2023 12:4
PTMAEL230613		PT9000	POOL0000000000	245.000.000	EUR	13/06/2023	NCB	Yes	245.000.000	Settled	STP	13/06/2023 12:0
PTMAEL230607		PT7	POOL0000000000	99.000.000.000	EUR	07/06/2023	NCB	Yes	99.000.000.000	Settled	STP	07/06/2023 14:1
PTMAEL230607		PT10	POOL0000000000	99.000.000.000	EUR	07/06/2023	NCB	Yes	99.000.000.000	Settled	STP	07/06/2023 14:1

Transaction Details

Transaction reference number	Party's Instruction Reference	Counterparty
PTMAEL230616000035	Aumento valor maximo	FT33
Pool identifier	NCB identifier	Intended Settlement Date
POOL000000000035	PT1	16/06/2023
Amount	Currency	Amount of maximum credit line fixed by the NCB
411.520.000	EUR	99.999.999.999
Counterparty MAEL before blocking	Instructing Party	
	COUNTERPARTY	
Last Update Reason		

STATUS DETAILS

Instruction Status	UZA	Compulsory Event
Settled	Yes	No
Action to validate	is Projected	
	No	

OTHER DETAILS

Pool Movement
ELMPT000000003999

Payment & Credit Line Instruction
CLMPT00220119901

Business Validation (Errors) [0]

Notifications [1]



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

2. AUMENTO DO VALOR DA MAEL (DE 407,000,000 PARA 411,520,000)

CONSULTA DE POSIÇÃO ECMS

The screenshot displays the ECMS system interface, specifically the 'Pool Overview' section. It is divided into three main panels: 'COLLATERAL', 'EXPOSURE', and 'CREDIT LINE DETAILS'.

COLLATERAL: Lists various collateral types with dropdown menus: Marketable Asset Collateral, Externally Managed Collateral, Cash Collateral, Fixed Term Deposit, TRIPARTY COLLATERAL, and Credit Claims. Summary statistics include: Total Collateral Operations (408,335,126.51), Relative Credit Limit, Total Collateral affected to OMO (0), and Total Collateral Value (408,335,126.51).

EXPOSURE: Lists exposure types with dropdown menus: Credit Freezing, EURO OMO, Non EURO OMO, Marginal Lending Facility, and Total Exposure. The Total Credit value is highlighted in yellow.

CREDIT LINE DETAILS: A table showing credit line parameters:

SCL	ECL	RCL	Maximum Credit Line value
408,335,126.51	408,335,126.51	408,335,126.51	411,520,000
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
0	0	0	0



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

2. AUMENTO DO VALOR DA MAEL (DE 407,000,000 PARA 411,520,000)

CONSULTA DE POSIÇÃO ECMS

Search Result : Payment and Credit Line Instruction

Transactio	Counterpart	Pool Identif	Payment T	New Credit	Credit Line	Payment A	Currency	Value Date	ECMS Refe	Event Desc	Instruction	Status	Update Dat	Creation Da
CLIPT00540	PT33	POOL00000		0	0		EUR	29/05/2023	PTEMC2305	EMC Demob	Settled	Settled	29/05/2023	29/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	29/05/2023	PTEMC2305	EMC Mobilit	Settled	Settled	29/05/2023	29/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	30/05/2023	PTEMC2305	EMC Demob	Settled	Settled	30/05/2023	30/05/2023
CLIPT00540	PT33	POOL00000		0	0		EUR	30/05/2023	PTEMC2305	EMC Demob	Settled	Settled	30/05/2023	30/05/2023
CLIPT00560	PT33	POOL00000		0	0		EUR	01/06/2023	PLMPT0000	Max Credit L	Settled	Settled	01/06/2023	01/06/2023
CLIPT00600	PT33	POOL00000		0	0		EUR	06/06/2023	MAI202306	Marketable	Settled	Settled	06/06/2023	06/06/2023
CLIPT00600	PT33	POOL00000		0	0		EUR	06/06/2023	PLMPT0000	Max Credit L	Settled	Settled	06/06/2023	06/06/2023
CLIPT00610	PT33	POOL00000		0	0		EUR	07/06/2023	MAI202306	Marketable	Settled	Settled	07/06/2023	07/06/2023
CLIPT00610	PT33	POOL00000		0	0		EUR	07/06/2023	PLMPT0000	Max Credit L	Settled	Settled	07/06/2023	07/06/2023
CLIPT00610	PT33	POOL00000	MCL	408,335,126	408,335,126		EUR	07/06/2023	PLMPT0000	Max Credit L	Settled	Settled	07/06/2023	07/06/2023
CLIPT00700	PT33	POOL00000		408,335,126	0		EUR	15/06/2023	PLMPT0000	Max Credit L	Settled	Settled	15/06/2023	15/06/2023
CLIPT00700	PT33	POOL00000		408,335,126	0		EUR	15/06/2023	PLMPT0000	Max Credit L	Settled	Settled	15/06/2023	15/06/2023
CLIPT00720	PT33	POOL00000	MCL	407,000,000	1,335,126,51		EUR	16/06/2023	PLMPT0000	Max Credit L	Settled	Settled	16/06/2023	16/06/2023
CLIPT00720	PT33	POOL00000	MCL	408,335,126	1,335,126,51		EUR	16/06/2023	PLMPT0000	Max Credit L	Settled	Settled	16/06/2023	16/06/2023

Search Result : Payment and Credit Line Instruction > View : Payment and Credit Line Instruction

Instruction Details

Transaction Reference Number	Pool Identifier	Counterparty
CLIPT00720119001	POOL000000000358	PT33
Payment Type	New Credit Line Amount	Credit Line Amount Variation
MCL	408,335,126.51	1,335,126.51
Variation Sign	Payment Amount	Currency
Increase		EUR
ECMS Reference	Value Date	Cancellation Reference
PLMPT0000001996	16/06/2023	
Bundling Reference	Instruction Status	Status
	Settled	Settled

Notifications [2]

View: Notifications

Message Id	Notification Name	Notifications Status	Error Description	Update Date	Update User Id
PTMCL00720120001	carri.998 - Modify Credit Line	Processed		16/06/2023 10:26:38:461	CPTBGALPTTXXXXCBBPU315400
4042820	MCL Status Notification	Impacted		16/06/2023 10:26:54:342	STP



CRÉDITO INTRADIÁRIO

CASOS PRÁTICOS

2. AUMENTO DO VALOR DA MAEL (DE 407,000,000 PARA 411,520,000)

CONSULTA DE POSIÇÃO CLM

Display CLM Cash Account Liquidity	
Query CLM Cash Account Liquidity	
+ Search Criteria	
- Results Last Refresh: 2023-06-16 10:34:46 CEST Refresh	
Account Information	
Party BIC	Party Name
BCOMPTPLXXX	BCP
Account Number	Account BIC
MPTEURBCOMPTPLXXX0033001	BCOMPTPLXXX
Liquidity Information	
Starting Balance	198,612,331.76 EUR
Settled Cash Transfers	
▶ Settled Debit Liquidity Transfers	0.00 EUR
▶ Settled Credit Liquidity Transfers	0.00 EUR
▶ Settled Debit Payments	0.00 EUR
▶ Settled Credit Payments	0.00 EUR
Current Balance	198,612,331.76 EUR
Credit Line	408,335,126.51 EUR
Available Liquidity	606,947,458.27 EUR

GARANTIA SICOI

04.1 Enquadramento

04.2 Conceitos

04.3 Horário

04.4 Principais alterações

04.5 Caso de teste relevante

04.6 Atualização do valor da Garantia SICOI

04.7 Consulta de instruções

04.8 Consulta de posições

04.9 Casos práticos

04.10 Impacto na linha de Crédito Intradiário

04



GARANTIA SICOI

ENQUADRAMENTO

Instrução n.º 8/2018 do Banco de Portugal

N.ºs 3., 5. e 30. a 33.



Entidades elegíveis para participação no SICOI:

Os bancos, as caixas económicas, a Caixa Central de Crédito Agrícola Mútuo, as caixas de crédito agrícola mútuo e outras instituições de crédito autorizadas a exercer atividade em Portugal, ainda que em regime de livre prestação de serviços.



Condições de participação direta:

em qualquer um dos subsistemas de compensação e liquidação em diferido do SICOI obriga à...

1. Abertura de uma *Main Cash Account* (MCA) no TARGET-PT utilizada exclusivamente para a constituição de uma reserva de valor;



GARANTIA SICOI

ENQUADRAMENTO



Condições de participação direta:

2. Constituição de uma reserva de valor, a qual pode ser prestada:

- Mediante o **depósito de numerário na MCA**; e/ou
- Através de **liquidez concedida pelo Banco de Portugal garantida por ativos elegíveis para operações de crédito do Eurosistema**.



Reserva de valor a constituir:

1. O BdP revê mensalmente, com referência ao último dia TARGET do mês anterior, o montante da reserva de valor a constituir por cada participante direto.

Caro participante direto no SICOI,

Conforme estabelecido no Regulamento do SICOI ([Instrução do Banco de Portugal n.º 8/2018](#)), informamos que o resultado da revisão mensal do montante da garantia do SICOI da vossa instituição é o seguinte:

(1) Montante da garantia constituída atualmente (em numerário e/ou ativos elegíveis): 4.006.460,40 euros

(2) Novo montante da garantia exigida (calculado com referência ao último dia TARGET): 4.079.141,80 euros

(3) Diferença entre o montante constituído e o montante de garantia exigida [(1) – (2)]: -72.681,40 euros

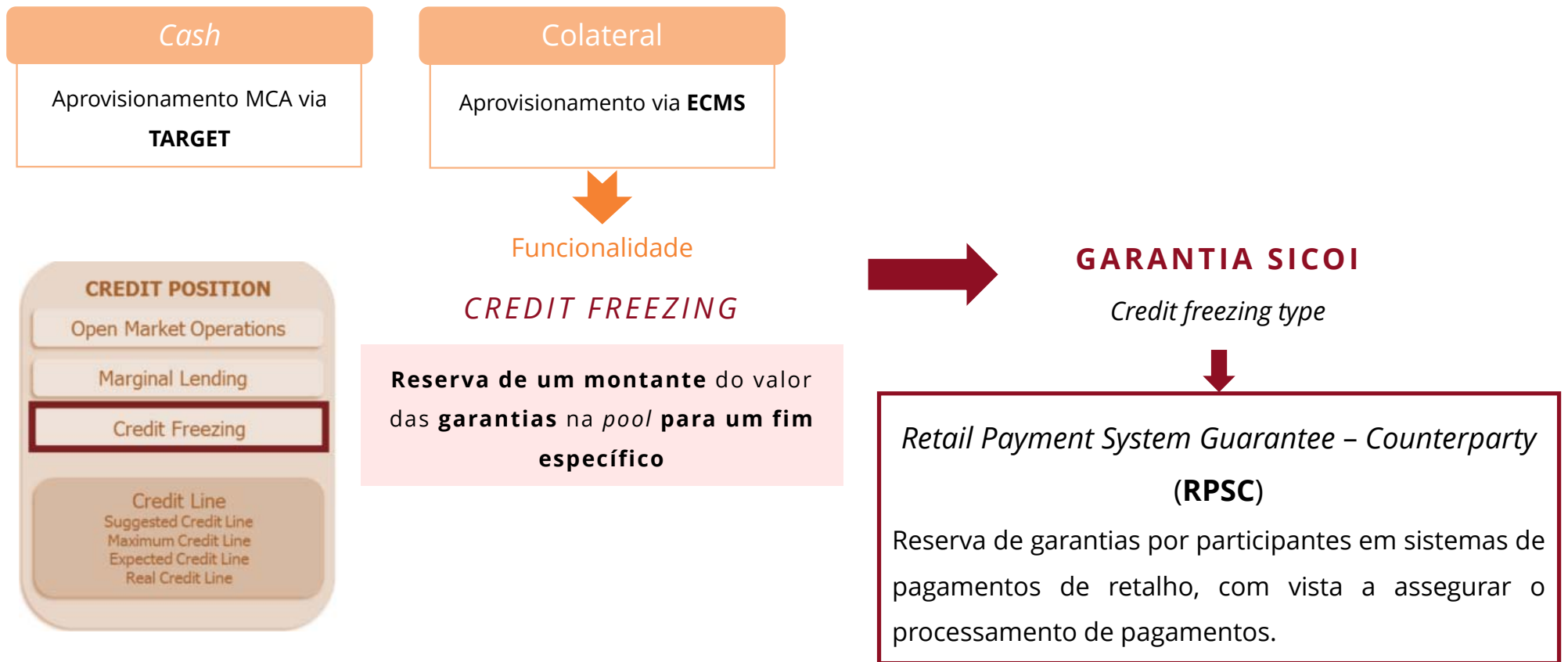
Nota: Caso o montante em (3) seja negativo, a instituição deverá reforçar a garantia (em numerário e/ou ativos elegíveis) até ao fecho do próximo dia TARGET (cf. artigo 32.3. do Regulamento do SICOI). O não cumprimento da garantia exigida implica o pagamento de uma penalização de 1% sobre o montante de garantia não prestado, por cada dia de incumprimento.

Com os melhores cumprimentos,



GARANTIA SICOI

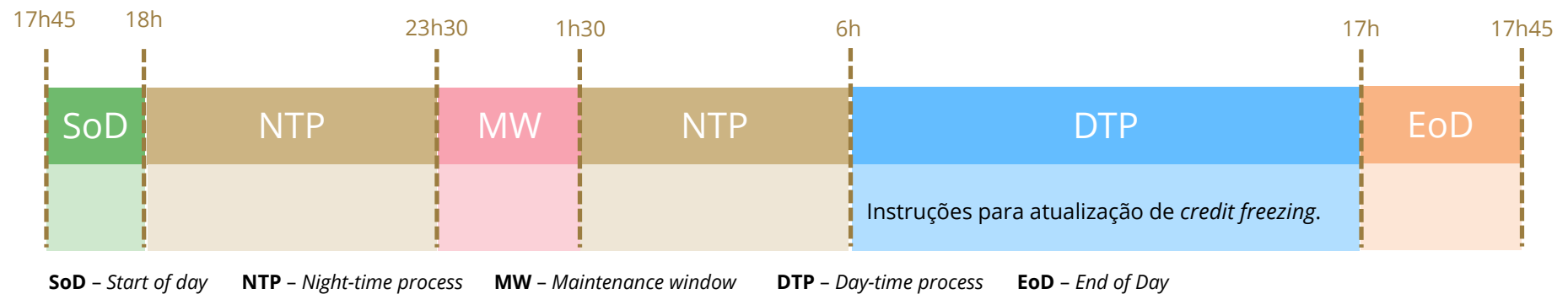
CONCEITOS





GARANTIA SICOI

HORÁRIO E PRINCIPAIS ALTERAÇÕES



COLMS

- ➔ Garantia SICOI
- ➔ É necessária a autorização do Banco de Portugal
- ➔ Alterações não têm impacto na linha de crédito intradiário

ECMS


- ➔ Retail Payment System Guarantee – Counterparty (RPSC)
- ➔ Não é necessária a autorização do Banco de Portugal
- ➔ Alterações têm impacto na linha de crédito intradiário (*Suggested Credit Line (SCL)*)



GARANTIA SICOI

CASO DE TESTE RELEVANTE

Test case ID	Domain	Functionality	Test case name
ECMS_TC_CPTY_12	Global credit and collateral position	Update a credit freezing	Successful update of a credit freezing



FONTE: [ECMS user testing - fundamental test cases](#)



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

INSERIR INSTRUÇÃO

ECMS: Módulo *Exposure* > *Credit Freezing* > *Input Credit Freezing Instruction*

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Reference Number	Party's Instruction Reference	Pool Identifier
<input type="text" value="PTCF230616000180003"/>	<input type="text"/>	<input type="text"/>
Counterparty	Credit Freezing Type	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
Currency	Intended Settlement Date	Update mode
<input type="text" value="EUR"/>	<input type="text" value="16/06/2023"/>	<input type="text"/>
Compulsory Event	Last Update Reason	
<input type="text"/>	<input type="text"/>	

UHB Contrapartes: capítulo 3.3.4.1.1 *Credit Freezing – Create Screen*



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

INSERIR INSTRUÇÃO

ECMS: Módulo *Exposure* > *Credit Freezing* > *Input Credit Freezing Instruction*

Input Credit Freezing Instruction

Transaction Details

Transaction Reference Number	Party's Instruction Reference	Pool Identifier
PTCF230616000180003		
Counterparty	Credit Freezing Type	Amount
Currency	Intended Settlement Date	Update mode
EUR	16/06/2023	
Compulsory Event	Last Update Reason	

Reset

Save

Credit Freezing Type

- CF_TEST_APL
- CFNCB
- PT_CF_ECONS
- OeNBTest
- FRZN002
- CF_test
- DISC
- ELAO
- RPSN
- RPSC
- MFCH

Update mode

- DELTA
- CANCEL AND REPLACE

UHB Contrapartes: capítulo 3.3.4.1.1 *Credit Freezing – Create Screen*



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

INSERIR INSTRUÇÃO

Update mode

DELTA
CANCEL AND REPLACE

Cancel and replace

O valor associado ao *credit freezing* é cancelado e substituído pelo valor que consta na instrução.

Credit Freezing
Posição inicial:
100 €

Instrução (*Cancel and replace*)
1500 €

Credit Freezing
Posição final:
1500 €

Delta

Ao valor atual de *credit freezing* é adicionado ou retirado o valor que consta na instrução.

Credit Freezing
Posição inicial:
100 €

Instrução (*Delta*)
200 €

Credit Freezing
Posição final:
300 €

Credit Freezing
Posição inicial:
100 €

Instrução (*Delta*)
- 90 €

Credit Freezing
Posição final:
10 €



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

EXEMPLO

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Details

Transaction Reference Number: PTCF230616000180004

Party's Instruction Reference: Replace

Pool Identifier: POOL000000000356

Counterparty: PT10

Credit Freezing Type: RPSC

Amount: 15,000

Currency: EUR

Intended Settlement Date: 16/06/2023

Update mode: CANCEL AND REPLACE

Compulsory Event: No

Last Update Reason:

Reset Save



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

EXEMPLO

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Details

Transaction Reference Number	Party's Instruction Reference	Pool Identifier
PTCF230616000180004	Replace	POOL000000000356
Counterparty	Credit Freezing Type	Amount
PT10	RPSC	15,000
Currency		date mode
EUR		CANCEL AND REPLACE
Compulsory Event		
No		

Reset Save

Confirm

Are you sure to save this data?

Yes No



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

EXEMPLO

Input Credit Freezing Instruction

View : Credit Freezing

History

INSTRUCTION DETAILS

Transaction Reference Number	Party's Instruction Reference	Counterparty
PTCF230616000180004	Replace	PT10
Pool Identifier	Amount	Currency
POOL000000000356	15,000	EUR
Intended Settlement Date	Credit Freezing Type	Update mode
16/06/2023	REPLACE AND REPLACE	
Last Update Reason		

Success

Credit Freezing Instruction with Transaction Reference Number PTCF230616000180004 and Counterparty PT10 is saved successfully under Status WaitingSettlement

STATUS DETAILS

Instruction Status	Event Description	Compulsory Event	Absolute Credit Limit Breached
Sent For Settlement	Credit Freezing Position decrease	No	No
Collateral Insufficiency	Action To Validate	Is Rejected	UZA
No		No	Yes

OTHER DETAILS

Business Validation Errors [0] Notifications [0] Pool Movement PTCF230616000180004

FootPrint



GARANTIA SICOI

ATUALIZAÇÃO DO VALOR DA GARANTIA SICOI

EXEMPLO

Input Credit Freezing Instruction

View : Credit Freezing History

INSTRUCTION DETAILS

Transaction Reference Number	Party's Instruction Reference	Counterparty
PTCF230616000180004	Replace	PT10
Pool Identifier	Amount	Currency
POOL000000000356	15,000	EUR
Intended Settlement Date	Credit Freezing Type	Update mode
16/06/2023	RPSC	CANCEL AND REPLACE
Last Update Reason		

STATUS DETAILS

Instruction Status	Event Description	Compulsory Event	Absolute Credit Limit Breached
Sent For Settlement	Credit Freezing Position decrease	No	No
Collateral Insufficiency	Action To Validate	Is Rejected	U2A
No		No	Yes

OTHER DETAILS

Business Validation Errors [0] Notifications [0] Pool Movement [PTCF230616000180004](#)

FootPrint



GARANTIA SICOI

CONSULTA DE INSTRUÇÕES

ECMS: Módulo *Exposure* > *Credit Freezing* > *Display Credit Freezing Instruction*

Display Credit Freezing Instruction

Search Criteria : Credit Freezing

Transaction Reference Number == ▾	Party's Instruction Reference == ▾	Counterparty == ▾	🔍
Pool Identifier == ▾	🔍	Credit Freezing Type == ▾	🔍
		Intended Settlement Date == ▾	📅
Update mode == ▾	▼	Compulsory Event == ▾	▼
		U2A == ▾	▼
Instruction Status 0 ▾	▼	Creation Date == ▾	📅
		Update Date == ▾	📅

Reset Search

UHB Contrapartes: capítulo 3.3.4.1.2 *Credit Freezing* – Search Screen



GARANTIA SICOI

CONSULTA DE INSTRUÇÕES

Display Credit Freezing Instruction

Search Criteria : Credit Freezing

Transaction Reference Number == Party's Instruction Reference == Counterparty ==

Pool Identifier == Credit Freezing Type == Intended Settlement Date ==

Update mode == Compulsory Event == U2A ==

Instruction Status () Creation Date == Update Date ==

Reset Search

Search Result : Credit Freezing

10 Page 1 of 2

Transaction Refer...	Party's Instruction...	Pool Identifier	Counterparty	Credit Freezing Ty...	Amount	Currency	Intended Settleme...	Update mode	Compulsory Event...	U2A	Is Contingency Int...	Instruction Status	Update Date	Update User Id
<input checked="" type="checkbox"/>	PTCF23061600018...	Replace	POOL00000000035...	PT10	15,000	EUR	16/06/2023	CANCEL AND REPL...	No	Yes	No	Settled	16/06/2023 16:41:5...	STP
<input type="checkbox"/>	PTCF23061300017...	EQA	POOL00000000036...	PT36	5,000,000	EUR	13/06/2023	CANCEL AND REPL...	No	Yes	No	Settled	13/06/2023 16:22:4...	CPTBGALPTTGXXX...
<input type="checkbox"/>	PTCF23061300017...	INCRS	POOL00000000036...	PT36	5,000,000	EUR	13/06/2023	DELTA	No	Yes	No	Settled	13/06/2023 16:05:5...	STP
<input type="checkbox"/>	PTCF23061300017...	drec	POOL00000000036...	PT36	0	EUR	13/06/2023	CANCEL AND REPL...	Yes	Yes	No	Settled	13/06/2023 15:58:3...	CPTBGALPTTGXXX...
<input type="checkbox"/>	PTCF23061300017...	decr	POOL00000000036...	PT36	0	EUR	13/06/2023	CANCEL AND REPL...	No	Yes	No	Settled	13/06/2023 15:51:3...	CPTBGALPTTGXXX...
<input type="checkbox"/>	PTCF23061300017...	INC	POOL00000000035...	PT18	20,000	EUR	13/06/2023	DELTA	No	Yes	No	Rejected	13/06/2023 15:46:5...	CPTBGALPTTGXXX...
<input type="checkbox"/>	PTCF23060200015...	TC2023060201	POOL00000000035...	PT10	0	EUR	02/06/2023	CANCEL AND REPL...	Yes	Yes	No	Settled	02/06/2023 11:00:4...	PTCB-MG-ADMIN
<input type="checkbox"/>	PTCF23060200014...	TC2023060103	POOL00000000035...	PT10	70,000,000	EUR	02/06/2023	DELTA	Yes	Yes	No	Settled	02/06/2023 07:16:1...	ECMSOperationalID...
<input type="checkbox"/>	PTCF23060100014...	TC2023060102	POOL00000000035...	PT10	200,000,000	EUR	01/06/2023	DELTA	Yes	Yes	No	Settled	01/06/2023 18:29:0...	PTCB-MG-ADMIN
<input type="checkbox"/>	PTCF23060100014...	TC122023060101	POOL00000000035...	PT10	200,000,000	EUR	01/06/2023	DELTA	Yes	Yes	No	Rejected	01/06/2023 18:25:0...	PTCB-MG-ADMIN

History View



GARANTIA SICOI

CONSULTA DE INSTRUÇÕES

DETALHE

Display Credit Freezing Instruction

Search Result : Credit Freezing > View : Credit Freezing History

INSTRUCTION DETAILS

Transaction Reference Number PTCF230616000180004	Party's Instruction Reference Replace	Counterparty PT10
Pool Identifier POOL000000000356	Credit Freezing Type RPSC	Amount 15,000
Currency EUR	Intended Settlement Date 16/06/2023	Update mode CANCEL AND REPLACE
Last Update Reason		

STATUS DETAILS

Instruction Status Settled	Event Description Credit Freezing Position decrease	Compulsory Event No
Absolute Credit Limit Breached No	Collateral Insufficiency No	UZA Yes
Action To Validate	Is Rejected No	

OTHER DETAILS

Business Validation Errors [0] Notifications [1] Payment & Credit Line Instruction
CLIP:00720125001

FootPrint



GARANTIA SICOI

CONSULTA DE INSTRUÇÕES

DETALHE

View: Notifications

10

Message Id	Notification Name	Notifications Status	Error Description	Update Date	Update User Id
1840982700	SettleCreditFreezing	Processed		16/06/2023 16:41:57:001	STP



GARANTIA SICOI

CONSULTA DE POSIÇÕES

ECMS: Módulo Collateral and Credit > Pool Overview > Pool Overview

Pool Overview

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

Pool Identifier	Pool Type	Counterparty	SCP Pool				SCP Pool			ELA Pool					
			Total Collateral	Total Credit	SCL	ECL	RCL	Collateral Excess	Insufficient Colla	Is Valuated	ELA Collateral A	Total ELA Credit	Is Active	Update Date	Updater User Id
POOL0000000003...	SCP	PT10	2,788,465,472.06	15,000	2,788,450,472.06	2,788,450,472.06	2,788,450,472.06	0	No	Yes	0	0	Yes	16/06/2023 16:41...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT35	73,602,519.07	43,488.75	73,559,030.32	73,559,030.32	73,559,030.32	0	No	Yes	0	0	Yes	16/06/2023 16:26...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT18	387,679,136.05	105,000	387,574,136.05	387,574,136.05	387,574,136.05	0	No	Yes	0	0	Yes	16/06/2023 16:20...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT7	138,292,394.47	5,000	138,292,394.47	138,292,394.47	138,292,394.47	0	No	Yes	0	0	Yes	16/06/2023 16:19...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT33	408,335,126.51	0	408,335,126.51	408,335,126.51	408,335,126.51	0	No	Yes	0	0	Yes	16/06/2023 10:26...	CPTBGALPTTGXX...
PTPOOL00000000...	SCP	PT1	0	0	0	0	0	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...
POOL0000000003...	SCP	PT9000	248,616,142.98	1,200,757.67	247,415,385.31	247,415,385.31	247,415,385.31	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...
POOL0000000003...	SCP	PT36	25,918,853.69	5,000,000	20,918,853.69	20,918,853.69	20,918,853.69	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...



GARANTIA SICOI

CONSULTA DE POSIÇÕES

Pool Overview

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

10

Pool Identifier	Pool Type	Counterparty	SCP Pool				SCP Pool			ELA Pool		Is Active	Update Date	Updater User Id		
			Total Collateral V	Total Credit	SCL	ECL	RCL	Collateral Excess	Insufficient Colla	Is Valuated	ELA Collateral A				Total ELA Credit	
POOL0000000003...	SCP	PT10	2,788,465,472.06	15,000	2,788,450,472.06	2,788,450,472.06	2,788,450,472.06	2,788,450,472.06	0	No	Yes	0	0	Yes	16/06/2023 16:41...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT35	73,602,519.07	43,488.75	73,559,030.32	73,559,030.32	73,559,030.32	73,559,030.32	0	No	Yes	0	0	Yes	16/06/2023 16:26...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT18	387,679,136.05	105,000	387,574,136.05	387,574,136.05	387,574,136.05	387,574,136.05	0	No	Yes	0	0	Yes	16/06/2023 16:20...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT7	138,297,394.47	5,000	138,292,394.47	138,292,394.47	138,292,394.47	138,292,394.47	0	No	Yes	0	0	Yes	16/06/2023 16:19...	CPTBGALPTTGXX...
POOL0000000003...	SCP	PT33	408,335,126.51	0	408,335,126.51	408,335,126.51	408,335,126.51	408,335,126.51	0	No	Yes	0	0	Yes	16/06/2023 10:26...	CPTBGALPTTGXX...
PTPOOL000000000...	SCP	PT1	0	0	0	0	0	0	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...
POOL0000000003...	SCP	PT9000	248,616,142.98	1,200,757.67	247,415,385.31	247,415,385.31	247,415,385.31	247,415,385.31	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...
POOL0000000003...	SCP	PT36	25,918,853.69	5,000,000	20,918,853.69	20,918,853.69	20,918,853.69	20,918,853.69	0	No	Yes	0	0	Yes	15/06/2023 21:02...	ECMSOperational...

[Edit](#) [View](#)



GARANTIA SICOI

CONSULTA DE POSIÇÕES

Pool Overview

List Pools Overview > View : Pool

POOL GENERAL DETAILS

Pool Identifier	Pool Reference	Counterparty	RTGS ACCESS
POOL000000000356	EUCOPT10	PT10	No
CLM MCA	CLM CB Account	Contingency Cash Account	CB Contingency Cash Account
BBPIPTLXXX	BGALPTTGXXX	....	....
Absolute Credit Limit	NCB MaCL	Counterparty Maximum Credit Line Value	
	99,999,999,999	99,999,999,999	

LAST MODIFICATION DETAILS

Update Date	Modification Reason	Last Movement Details	Amount
16/06/2023 16:41:53:521	CreditFreezingDecrease	PTCF230616000180004	15,000
Pool Variation Amount	MCL Online	CP Online	Last Pool Position ID
2,499,985,000	0	0	PTPLP00820132001
Position Date	Last Cash Collateral Interest Calcul Date	Last Cash Collateral Mobilization Date	
16/06/2023	02/06/2023	02/06/2023	



GARANTIA SICOI

CONSULTA DE POSIÇÕES

Pool Overview

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations	2,788,465,472.06	Relative Credit Limit	
Total Collateral affected to OMO	0	Total Collateral Value	2,788,465,472.06

EXPOSURE

- Credit Freezing
- Total Credit Freezing
- Credit Freezing Position
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure
- Total Credit

Total Credit Freezing	15,000
Total Exposure	
Total Credit	15,000

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
2,788,450,472.06	2,788,450,472.06	2,788,450,472.06	99,999,999,999
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
No		0	0

Credit Line Details



GARANTIA SICOI

CONSULTA DE POSIÇÕES

EXPOSURE

Credit Freezing

Total Credit Freezing 15,000

Credit Freezing Position

Search Result : Credit Freezing Position

Position Date	Pool Id	Counterparty	Credit Freezing Type	Amount	Currency	Process Reference	Process Valuation Ty	Validity Date	Update Date	Update User Id
02/06/2023	POOL000000000356	PT10	CFNCB	0	EUR	PTCF23060200015000...	Credit Freezing Decrea...	31/12/9999	02/06/2023 11:00:37:6...	PTCB-MG-ADMIN
<input checked="" type="checkbox"/>	16/06/2023	POOL000000000356	PT10	15,000	EUR	PTCF23061600018000...	Credit Freezing Decrea...	31/12/9999	16/06/2023 16:41:38:0...	CPTBGALPTTGXXXCB...

Search Result : Credit Freezing Position > Cash Collateral Detailed Positions Details

Position Date 16/06/2023	Cash Position Id initiation|main|Settled|false|POOL.000000000356|PTCF230616000180004	Amount 15,000
Being Cancelled No	Pool Id POOL000000000356	Position Nature Initiation
Position Status Settled	Position Type Main	Currency EUR
Movement Reference PTCF230616000180004	Process Valuation Type Credit Freezing Decrease	
FootPrint		

[View](#)



GARANTIA SICOI

RESUMO

1

Inserir instrução *credit freezing*

ECMS: Módulo *Collateral and Credit > Exposure > Credit Freezing > Input Credit Freezing Instruction*

role: ECMS ENTITY - U2A CREDIT FREEZING EXECUTION - #68

2

Consultar a instrução

ECMS: Módulo *Collateral and Credit > Exposure > Credit Freezing > Display Credit Freezing Instruction*

role: ECMS ENTITY - U2A CREDIT FREEZING EXECUTION - #68 / READ ONLY - #69

3

Verificar a posição da *pool*

ECMS: Módulo *Collateral and Credit > Pool Overview > Pool Overview*

role: ECMS ENTITY - U2A POOL POSITION EXECUTION - #72 / READ ONLY - #73



GARANTIA SICOI

CASOS PRÁTICOS

0. SITUAÇÃO INICIAL

ECMS

Credit Freezing =
15,000

The screenshot displays the 'Pool Overview' interface in ECMS, divided into three main sections: POOL POSITIONS, CREDIT LINE DETAILS, and EXPOSURE.

POOL POSITIONS

- COLLATERAL**
 - Marketable Asset Collateral
 - Externally Managed Collateral
 - Cash Collateral
 - Fixed Term Deposit
- TRIPARTY COLLATERAL**
 - Credit Claims
- Total Collateral**

Total Collateral Operations	2,788,465,472.06	Relative Credit Limit	
Total Collateral affected to OMO	0	Total Collateral Value	2,788,465,472.06

EXPOSURE

- Credit Freezing**

Total Credit Freezing	15,000
Credit Freezing Position	
- EURO OMO**
- Non EURO OMO**
- Marginal Lending Facility**
- Total Exposure**

Total Credit	15,000
--------------	--------

CREDIT LINE DETAILS

SCL	ECL	PCL	Maximum Credit Line value
2,788,450,472.06	2,788,450,472.06	2,788,450,472.06	99,999,999,999
Insufficient Collateral	Collateral Deficit	Excess ECL	Deficit Econs
0	0	0	0



GARANTIA SICOI

CASOS PRÁTICOS

1. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 15,000 PARA 20,000) CANCEL AND REPLACE

INSERIR INSTRUÇÃO ECMS

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Details

Transaction Reference Number	Party's Instruction Reference	Pool Identifier
PTCF230619000190004	Sub	POOL000000000356
Counterparty	Credit Freezing Type	Amount
PT10	RPSC	20,000
Currency	Intended Settlement Date	Update mode
EUR	19/06/2023	CANCEL AND REPLACE
Compulsory Event	Last Update Reason	
No		

Refresh button (left) and Save button (right, highlighted with a red box)

Input Credit Freezing Instruction

View: Credit Freezing

INSTRUCTION DETAILS

Transaction Reference Number	Party's Instruction Reference	Counterparty
PTCF230619000190004	Sub	PT10
Pool Identifier	Amount	Currency
POOL000000000356	20,000	EUR
Intended Settlement Date	Credit Freezing Type	Update mode
19/06/2023	RPSC	CANCEL AND REPLACE
Last Update Reason		

Success message: Credit Freezing Instruction with Transaction Reference Number PTCF230619000190004 and Counterparty PT10 is saved successfully under Status Waiting Settlement.

STATUS DETAILS

Instruction Status	Expected	Absolute Credit Limit Breached
Seal For Settlement	Credit Freezing Purpose Increase	No
Collateral Insufficiency	Action To Validate	Is Rejected
No	No	Yes

OTHER DETAILS

Business Validation Errors [0] Notifications [0] Pool Movement: PTCF230619000190004

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

1. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 15,000 PARA 20,000) CANCEL AND REPLACE

CONSULTA DE INSTRUÇÃO ECMS

Display Credit Freezing Instruction

Transaction Reference Number: ==
 Party's Instruction Reference: ==
 Counterparty: ==

Pool Identifier: ==
 Credit Freezing Type: ==
 Intended Settlement Date: ==

Update mode: ==
 Compulsory Event: ==
 UZA: ==

Instruction Status: 0
 Creation Date: ==
 Update Date: ==

Search Result : Credit Freezing

Transact...	Party's L...	Pool Ide...	Counter...	Credit Fr...	Amount	Currency...	Intended...	Update ...	Compuls...	UZA	Is Contin...	Instructi...	Update ...	Update ...
<input type="checkbox"/>	PTCF230...	Sub	POOL000...	PT10	RPSC	20,000	EUR	19/06/20...	CANCEL...	No	Yes	No	Settled	19/06/20... STP

Display Credit Freezing Instruction

Search Criteria : Credit Freezing

Search Result : Credit Freezing > View : Credit Freezing

INSTRUCTION DETAILS

Transaction Reference Number: PTCF230619000190004
 Party's Instruction Reference: Sub
 Counterparty: PT10

Pool Identifier: POOL0000000000356
 Credit Freezing Type: RPSC
 Amount: 20,000

Currency: EUR
 Intended Settlement Date: 19/06/2023
 Update mode: CANCEL AND REPLACE

Last Update Reason:

STATUS DETAILS

Instruction Status: Settled
 Event Description: Credit Freezing Position increase
 Compulsory Event: No

Absolute Credit Limit Breached: No
 Collateral Insufficiency: UZA
 Yes

Action To Validate: Is Rejected: No

OTHER DETAILS

Business Validation Errors [0]
 Notifications [1]
 Payment & Credit Line Instruction: CLIPT00720192001

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

1. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 15,000 PARA 20,000) CANCEL AND REPLACE

CONSULTA DE POSIÇÃO ECMS

Pool Overview

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			ELA Pool					
POOL00000	SCP	PT10	2,788,465.4	20,000	2,788,445.4	2,788,445.4	0	No	Yes	0	0	Yes	19/06/2023	CPTBGALP
POOL00000	SCP	PT3000	240,916.14	1,210,127.10	247,705.38	247,705.38	0	No	Yes	0	0	Yes	19/06/2023	CPTBGALP
POOL00000	SCP	PT33	409,731.65	0	409,731.65	409,731.65	0	No	Yes	0	0	Yes	19/06/2023	STP
POOL00000	SCP	PT18	387,679.13	0	387,679.13	387,574.12	0	No	Yes	0	0	Yes	19/06/2023	PTCB-DMR
PTPOOL00	SCP	PT1	0	0	0	0	0	No	Yes	0	0	Yes	18/06/2023	ECMSOpera
POOL00000	SCP	PT36	25,918.853	5,000,000	20,918.853	20,918.853	0	No	Yes	0	0	Yes	18/06/2023	ECMSOpera
POOL00000	SCP	PT35	73,602.519	43,488.75	73,559,030	73,559,030	0	No	Yes	0	0	Yes	18/06/2023	ECMSOpera
POOL00000	SCP	PT7	138,297.39	5,000	138,292.39	138,292.39	0	No	Yes	0	0	Yes	18/06/2023	ECMSOpera

Edit View



GARANTIA SICOI

CASOS PRÁTICOS

1. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 15,000 PARA 20,000) CANCEL AND REPLACE

CONSULTA DE POSIÇÃO ECMS

Pool Overview

List Pools Overview > View : Pool

POOL GENERAL DETAILS

LAST MODIFICATION DETAILS

Update Date	Modification Reason	Last Movement Details	Amount
19/06/2023 11:35:06:010	CreditFreezingIncrease	PTCF230619000190004	20,000
Pool Variation Amount	MCL Online	CP Online	Last Pool Position ID
-5,000	0	0	PTPLP00830145001
Position Date	Last Cash Collateral Interest Calcul Date	Last Cash Collateral Mobilization Date	
19/06/2023	02/06/2023	02/06/2023	



GARANTIA SICOI

CASOS PRÁTICOS

1. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 15,000 PARA 20,000) CANCEL AND REPLACE

CONSULTA DE POSIÇÃO ECMS

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

EXPOSURE

- Credit Freezing
- Total Credit Freezing: 20,000
- Credit Freezing Position: 20,000
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure
- Total Credit: 20,000

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
2,788,445,472.06	2,788,445,472.06	2,788,445,472.06	99,999,999,999

Insufficient Collateral: No
Collateral Deficit: 0
Excess ECL: 0
Deficit Excess: 0

Search Result : Credit Freezing Position

Position Date	Pool Id	Counterparty	Credit Freezing	Amount	Currency	Process Referen...	Process Valuat...	Validity Date	Update Date	Update User Id
19/06/2023	POOL000000000...	PT10	RPSC	20,000	EUR	PTCF2306190001...	Credit Freezing In...	31/12/9999	19/06/2023 11:3...	CPTBGALPTTG...

Display : Counterparty Pool

List Pools Overview > View : Pool

Search Result : Credit Freezing Position > Cash Collateral Detailed Positions Details

Position Date	Cash Position Id	Amount
19/06/2023	initiation/main/Settled[false]POOL000000000356|PTCF230619000190004	20,000
Being Cancelled	Pool Id	Position Nature
No	POOL000000000356	Initiation
Position Status	Position Type	Currency
Settled	Main	EUR
Movement Reference	Process Valuation Type	
PTCF230619000190004	Credit Freezing Increase	

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

2. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 20,000 PARA 18,000) DELTA (-2,000)

INSERIR INSTRUÇÃO ECMS

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Reference Number	Party's Instruction Reference	Pool Identifier
PTCF230619000190006	Dimn	POOL000000000356
Counterparty	Credit Freezing Type	Amount
PTI0	RPSC	-2,000
Currency	Intended Settlement Date	Update mode
EUR	19/06/2023	DELTA
Compulsory Event	Last Update Reason	
No		

Reset Save

Input Credit Freezing Instruction

View : Credit Freezing

INSTRUCTION DETAILS

Transaction Reference Number	Party's Instruction Reference	Counterparty
PTCF230619000190006	Dimn	PTI0
Pool Identifier	Amount	Currency
POOL000000000356	-2,000	EUR
Intended Settlement Date	Credit Freezing Type	Update mode
19/06/2023	RPSC	DELTA
Last Update Reason		

STATUS DETAILS

Instruction Status	Event Description	Compulsory Event	Absolute Credit Limit Breached
Not For Settlement	Credit Freezing Position decrease	No	No
Collateral Insufficiency	Action To Validate	Is Rejected	UZA
No		No	Yes

OTHER DETAILS

Business Validation Errors [0] Notifications [0] Pool Movement PTCF230619000190006

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

2. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 20,000 PARA 18,000) DELTA (-2,000)

CONSULTA DE INSTRUÇÃO ECMS

Display Credit Freezing Instruction

Search Criteria : Credit Freezing

Transaction Reference Number: [] Party's Instruction Reference: [] Counterparty: []

Pool Identifier: [] Credit Freezing Type: [] Intended Settlement Date: []

Update mode: [] Compulsory Event: [] USA: []

Instruction Status: [] Creation Date: [] Update Date: []

Reset Search

Search Result : Credit Freezing

Transaction Reference Number	Party's Instruction Reference	Counterparty	Pool Identifier	Credit Freezing Type	Amount	Currency	Intended Settlement Date	Update mode
PTCF2306190	Delta	PT10	POOL000000...	RPSC	2,000	EUR	19/06/2023	DELTA
PTCF2306190	Substituico	PT10	POOL000000...	RPSC	10,000	EUR	19/06/2023	CANCEL AND ...
PTCF2306140	Replace	PT10	POOL000000...	RPSC	15,000	EUR	16/06/2023	CANCEL AND ...
PTCF2306130	EDA	PT36	POOL000000...	RPSC	5,000,000	EUR	13/06/2023	CANCEL AND ...
PTCF2306130	INCRS	PT36	POOL000000...	RPSC	5,000,000	EUR	13/06/2023	DELTA
PTCF2306130	decr	PT36	POOL000000...	CFNCB	0	EUR	13/06/2023	CANCEL AND ...
PTCF2306130	decr	PT36	POOL000000...	RPSC	0	EUR	13/06/2023	CANCEL AND ...
PTCF2306130	INC	PT18	POOL000000...	RPSC	20,000	EUR	13/06/2023	DELTA
PTCF2306030	TC302306030	PT10	POOL000000...	CFNCB	0	EUR	03/06/2023	CANCEL AND ...

History View

Display Credit Freezing Instruction

Search Result : Credit Freezing > View : Credit Freezing

INSTRUCTION DETAILS

Transaction Reference Number	Party's Instruction Reference	Counterparty
PTCF2306190019006	Delta	PT10
Pool Identifier	Credit Freezing Type	Amount
POOL00000000356	RPSC	2,000
Currency	Intended Settlement Date	Update mode
EUR	19/06/2023	DELTA
Last Update Reason		

STATUS DETAILS

Instruction Status	Event Description	Compulsory Event
Settled	Credit Freezing Position decrease	No
Absolute Credit Limit Breached	Collateral Insufficiency	USA
No	No	Yes
Action To Validate	Is Rejected	
	No	

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

Payment & Credit Line Instruction
CA:PTF0730201001

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

2. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 20,000 PARA 18,000) DELTA (-2,000)

CONSULTA DE POSIÇÃO ECMS

Pool Overview

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

Pool Identifier	Pool Type	Counterparty	Total Collateral	Total Credits	SCP Pool	ELI	BCI	Collateral E	Insufficient	Is Valuated	ELA Collateral	Total ELA C	Is Active	Update Date	Update User
POOL0000...	SCP	PT10	2,788,465.47	18,000	2,788,447.47	2,788,447.47	2,788,447.47	0	No	Yes	0	0	Yes	19/06/2023	CPTBGALPT...
POOL00000...	SCP	PT9000	248,616,142...	1,210,757.67	247,405,385...	247,405,385...	247,405,385...	0	No	Yes	0	0	Yes	19/06/2023	STP
POOL00000...	SCP	PT33	409,731,658...	0	409,731,658...	409,731,658...	409,731,658...	0	No	Yes	0	0	Yes	19/06/2023	PTCB-DMR S...
POOL00000...	SCP	PT18	387,679,136...	0	387,679,136...	387,574,128...	387,574,136...	0	No	Yes	0	0	Yes	19/06/2023	ECMSOperat...
PTPOOL000...	SCP	PT1	0	0	0	0	0	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT36	25,918,853.6...	5,000,000	20,918,853.6...	20,918,853.6...	20,918,853.6...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT35	73,602,519.0...	43,488.75	73,559,030.3...	73,559,030.3...	73,559,030.3...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT7	138,292,394...	5,000	138,292,394...	138,292,394...	138,292,394...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...

Edit View



GARANTIA SICOI

CASOS PRÁTICOS

2. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 20,000 PARA 18,000) DELTA (-2,000)

CONSULTA DE POSIÇÃO ECMS

Pool Overview

Display : Counterparty Pool

List Pools Overview > View : Pool

POOL GENERAL DETAILS

LAST MODIFICATION DETAILS

Update Date	Modification Reason	Last Movement Details	Amount
19/06/2023 11:58:56:344	CreditFreezingDecrease	PTCF230619000190006	18,000

Pool Variation Amount	MCL Online	CP Online	Last Pool Position ID
2,000	0	0	PTPLP00830146001

Position Date	Last Cash Collateral Interest Calcul Date	Last Cash Collateral Mobilization Date
19/06/2023	02/06/2023	02/06/2023



GARANTIA SICOI

CASOS PRÁTICOS

2. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 20,000 PARA 18,000) DELTA (-2,000)

CONSULTA DE POSIÇÃO ECMS

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations: 2,788,447,472.06
Relative Credit Limit: [Bar]

Total Collateral affected to OMO: 0
Total Collateral Value: 2,788,447,472.06

EXPOSURE

- Credit Freezing
- Total Credit Freezing: 18,000
- Credit Freezing Position: [Bar]
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure
- Total Credit: 18,000

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
2,788,447,472.06	2,788,447,472.06	2,788,447,472.06	99,999,999,999

Insufficient Collateral: No
Collateral Deficit: 0
Excess RCL: [Bar]
Deficit Excess: 0

Search Result : Credit Freezing Position

Position Date	Pool Id	Counterparty	Credit Freezing	Amount	Currency	Process Refere...	Process Valuat...	Validity Date	Update Date	Update User Id
19/06/2023	POOL00000000	PT10	RPSC	18,000	EUR	PTCF23061900	Credit Freezing...	31/12/9999	19/06/2023 11:...	CPTBGALPT1GX

Pool Overview

List Pools Overview > View : Pool

Search Result : Credit Freezing Position > Cash Collateral Detailed Positions Details

Position Date	Cash Position Id	Amount
19/06/2023	initiation[main|Settled:false|POOL000000000356|PTCF230619000190006	18,000
Being Cancelled	Pool Id	Position Nature
No	POOL000000000356	Initiation
Position Status	Position Type	Currency
Settled	Main	EUR
Movement Reference	Process Valuation Type	
PTCF230619000190006	Credit Freezing Decrease	
FootPrint		



GARANTIA SICOI

CASOS PRÁTICOS

3. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 18,000 PARA 21,000) DELTA (+3,000)

INSERIR INSTRUÇÃO ECMS

Input Credit Freezing Instruction

Input Credit Freezing instruction

Transaction Details		
Transaction Reference Number PTCF230619000190007	Party's Instruction Reference Aumento	Pool Identifier POOL000000000356
Counterparty PT10	Credit Freezing Type RPSC	Amount 3,000
Currency EUR	Intended Settlement Date 19/06/2023	Update mode DELTA
Compulsory Event No	Last Update Reason	

Refresh button (left) and Save button (right, highlighted with a red box and green checkmark)

Input Credit Freezing Instruction

View - Credit Freezing

INSTRUCTION DETAILS		
Transaction Reference Number PTCF230619000190007	Party's Instruction Reference Aumento	Counterparty PT10
Pool Identifier POOL000000000356	Amount 3,000	Currency EUR
Intended Settlement Date 19/06/2023	Credit Freezing Type RPSC	Update mode DELTA
Last Update Reason		

Success dialog box: Credit Freezing Instruction with Transaction Reference Number PTCF230619000190007 and Counterparty PT10 is saved successfully under Status WaitingSettlement

STATUS DETAILS			
Instruction Status Not For Settlement	Event Description Credit Freezing Positive Increase	Is Rejected No	Absolute Credit Limit Breached No
Collateral Insufficiency No	Action To Validate	Is Rejected No	LCA Yes

OTHER DETAILS

Business Validation Errors [0] Notifications [0] Pool Movement PTCF230619000190007

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

3. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 18,000 PARA 21,000) DELTA (+3,000)

CONSULTA DE INSTRUÇÃO ECMS

Display Credit Freezing Instruction

Transaction Reference Number: Party's Instruction Reference: Counterparty:

Pool Identifier: Credit Freezing Type: Intended Settlement Date:

Update mode: Compulsory Event: UZA:

Instruction Status: Creation Date: Update Date:

Search Result : Credit Freezing

Transaction Reference Number	Party's Instruction Reference	Counterparty	Pool Identifier	Credit Freezing Type	Intended Settlement Date	Update mode	Compulsory Event	UZA	Instruction Status	Creation Date	Update Date			
PTCF2306...	Aumento	PT10	POOL0000...	RPSC	3,000	EUR	19/06/2023	DELTA	No	Yes	No	Settled	19/06/2023	STP
PTCF2306...	Sub	PT10	POOL0000...	RPSC	20,000	EUR	19/06/2023	CANCEL A...	No	Yes	No	Settled	19/06/2023	STP
PTCF2306...	Substituição	PT9000	POOL0000...	RPSC	10,000	EUR	19/06/2023	CANCEL A...	No	Yes	No	Settled	19/06/2023	STP
PTCF2306...	Replace	PT10	POOL0000...	RPSC	15,000	EUR	16/06/2023	CANCEL A...	No	Yes	No	Settled	16/06/2023	STP
PTCF2306...	EGA	PT36	POOL0000...	RPSC	5,000,000	EUR	13/06/2023	CANCEL A...	No	Yes	No	Settled	13/06/2023	CPTBGALP...
PTCF2306...	INCRS	PT36	POOL0000...	RPSC	5,000,000	EUR	13/06/2023	DELTA	No	Yes	No	Settled	13/06/2023	STP
PTCF2306...	drec	PT36	POOL0000...	CFNCB	0	EUR	13/06/2023	CANCEL A...	Yes	Yes	No	Settled	13/06/2023	CPTBGALP...
PTCF2306...	drec	PT36	POOL0000...	RPSC	0	EUR	13/06/2023	CANCEL A...	No	Yes	No	Settled	13/06/2023	CPTBGALP...
PTCF2306...	INC	PT18	POOL0000...	RPSC	20,000	EUR	13/06/2023	DELTA	No	Yes	No	Rejected	13/06/2023	CPTBGALP...

Display Credit Freezing Instruction

Search Result : Credit Freezing > View : Credit Freezing

INSTRUCTION DETAILS

Transaction Reference Number: Party's Instruction Reference: Counterparty:

Pool Identifier: Credit Freezing Type: Amount:

Currency: Intended Settlement Date: Update mode:

Last Update Reason:

STATUS DETAILS

Instruction Status: Event Description: Compulsory Event:

Absolute Credit Limit Breached: Collateral Insufficiency: UZA:

Action To Validate: Is Rejected:

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

Payment & Credit Line Instruction CLIP100730202001

FootPrint



GARANTIA SICOI

CASOS PRÁTICOS

3. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 18,000 PARA 21,000) DELTA (+3,000)

CONSULTA DE POSIÇÃO ECMS

Pool Overview

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

Pool Identif...	Pool type	Counterpart	Total Collat...	Total Collat...	SCP	ELI	GR	Collateral E...	SCP Pool	ELI	ELI	ELI	Is Active	Update Dat...	Update Lis...
POOL00000...	SCP	PT10	2,788,465.47...	21,000	2,788,444.47...	2,788,444.47...	2,788,444.47...	0	No	Yes	0	0	Yes	19/06/2023	CPTBGALPT...
POOL00000...	SCP	PT33	409,731,658...	0	409,731,658...	409,731,658...	409,731,658...	0	No	Yes	0	0	Yes	19/06/2023	STP
POOL00000...	SCP	PT18	387,679,136...	0	387,679,136...	387,574,128...	387,574,136...	0	No	Yes	0	0	Yes	19/06/2023	PTCB-DMR...
PTPOOL000...	SCP	PT1	0	0	0	0	0	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT36	25,918,853.6...	5,000,000	20,918,853.6...	20,918,853.6...	20,918,853.6...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT35	73,602,519.0...	43,488.75	73,559,030.3...	73,559,030.3...	73,559,030.3...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...
POOL00000...	SCP	PT7	138,292,394...	5,000	138,292,394...	138,292,394...	138,292,394...	0	No	Yes	0	0	Yes	18/06/2023	ECMSOperat...

Edit View



GARANTIA SICOI

CASOS PRÁTICOS

3. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 18,000 PARA 21,000) DELTA (+3,000)

CONSULTA DE POSIÇÃO ECMS

Pool Overview			
List Pools Overview > View : Pool			
POOL GENERAL DETAILS			
LAST MODIFICATION DETAILS			
Update Date	Modification Reason	Last Movement Details	Amount
19/06/2023 12:33:37:445	CreditFreezingIncrease	PTCF230619000190007	21,000
Pool Variation Amount	MCL Online	CP Online	Last Pool Position ID
-3,000	0	0	PTPLP00830147001
Position Date	Last Cash Collateral Interest Calcul Date	Last Cash Collateral Mobilization Date	
19/06/2023	02/06/2023	02/06/2023	



GARANTIA SICOI

CASOS PRÁTICOS

3. ALTERAÇÃO VALOR DE GARANTIA SICOI (DE 18,000 PARA 21,000) DELTA (+3,000)

CONSULTA DE POSIÇÃO ECMS

Pool Overview

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations: 2,788,445,472.06
Relative Credit Limit: 2,788,445,472.06

Total Collateral affected to OMO: 0
Total Collateral Value: 2,788,445,472.06

EXPOSURE

- Credit Freezing
- Total Credit Freezing: 21,000
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility
- Total Exposure
- Total Credit: 21,000

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
2,788,444,472.06	2,788,444,472.06	2,788,444,472.06	99,999,999,999

Insufficient Collateral: No
Collateral Deficit: 0
Excess ECL: 0
Deficit Econs: 0

Search Result : Credit Freezing Position

Position Date	Pool Id	Counterparty	Credit Freezing	Amount	Currency	Process Referenc...	Process Valuat...	Validity Date	Update Date	Update User Id
02/06/2023	POOL00000000	PT10	CFNCB	0	EUR	PTCF230602000	Credit Freezing	31/12/9999	02/06/2023 11:0	PTCB-MG-ADMIN
19/06/2023	POOL00000000	PT10	RPSC	21,000	EUR	PTCF230619000	Credit Freezing I...	31/12/9999	19/06/2023 12:3	ICPTBGALPTTGG

Pool Overview

List Pools Overview > View : Pool

Search Result : Credit Freezing Position > Cash Collateral Detailed Positions Details

Position Date	Cash Position Id	Amount
19/06/2023	Initiation/main/Settled/false/POOL.0000000000356/PTCF230619000190007	21,000
Being Cancelled	Pool Id	Position Nature
No	POOL.0000000000356	Initiation
Position Status	Position Type	Currency
Settled	Main	EUR
Movement Reference	Process Valuation Type	
PTCF230619000190007	Credit Freezing Increase	

FootPrint



GARANTIA SICOI

IMPACTO NA LINHA DE CRÉDITO INTRADIÁRIO

Posição inicial:

Credit freezing = 20,000

Suggested Credit Line (SCL) = 2,788,445,472.06

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations: 2,788,445,472.06
Relative Credit Limit: [Bar]

Total Collateral affected to OMO: 0
Total Collateral Value: 2,788,445,472.06

EXPOSURE

Credit Freezing: 18,000
Credit Freezing Position: [Bar]

EURO OMO
Non EURO OMO
Marginal Lending Facility

Total Exposure

Total Credit: 18,000

CREDIT LINE DETAILS

SCL	2,788,447,472.06	ECL	2,788,417,472.06	RCL	2,788,417,472.06	Maximum Credit Line value	99,999,999,999
Insufficient Collateral %		Collateral Deficit	0	Excess ECL		Deficit Econs	0

Posição inicial:

Credit freezing = 18,000

Suggested Credit Line (SCL) = 2,788,447,472.06

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations: 2,788,445,472.06
Relative Credit Limit: [Bar]

Total Collateral affected to OMO: 0
Total Collateral Value: 2,788,445,472.06

EXPOSURE

Credit Freezing: 21,000
Credit Freezing Position: [Bar]

EURO OMO
Non EURO OMO
Marginal Lending Facility

Total Exposure

Total Credit: 21,000

CREDIT LINE DETAILS

SCL	2,788,444,472.06	ECL	2,788,444,472.06	RCL	2,788,444,472.06	Maximum Credit Line value	99,999,999,999
Insufficient Collateral %		Collateral Deficit	0	Excess ECL		Deficit Econs	0

OPERAÇÕES DE MERCADO ABERTO

05.1 OPM no contexto ECMS

05.2 Horário

05.3 Consulta de operações EUR e não-EUR

05.4 Consulta de reembolso antecipado

05.5 Consulta de resultado de *netting*

05.6 Cruzamento de referências ECMS – CLM

05.7 Consulta de juros calculados

05.8 Consulta de posições

05.9 Casos de teste relevantes

05



OPERAÇÕES DE MERCADO ABERTO

OPM NO CONTEXTO ECMS

	Provision of liquidity	Absorption of liquidity
 SITENDER Open market operations	✓ Reverse transactions (MRO, LTRO, TLTRO, ...) Foreign exchange swaps Outright purchases	Reverse transactions Foreign exchange swaps ✓ Collection of fixed-term deposits Issuance of ECB debt certificates Outright sales
Standing Facilities	✓ Marginal lending facility	Deposit facility

FONTE: [ECMS info pack - settlement of open market operations](#)



OPERAÇÕES DE MERCADO ABERTO

OPM NO CONTEXTO ECMS

➔ MONTANTES LIQUIDADADOS NO CLM NA MCA DEFAULT (OU NA MCA DE OUTRO PARTICIPANTE)

➔ NETTING DE PAGAMENTOS

➔ MRO + LTRO + TLTRO + ER + FTO + SO + MLOR

➔ FTD



**NÃO É FEITO
NETTING ENTRE
OPERAÇÕES DE
CEDÊNCIA E DE
ABSORÇÃO**

MRO – Main Refinancing Operations

LTRO – Longer-term Refinancing Operations

TLTRO – Targeted Longer-term Refinancing Operations

ER – Early Repayments

FTO – Fine-tuning Operations

SO – Structural Operations

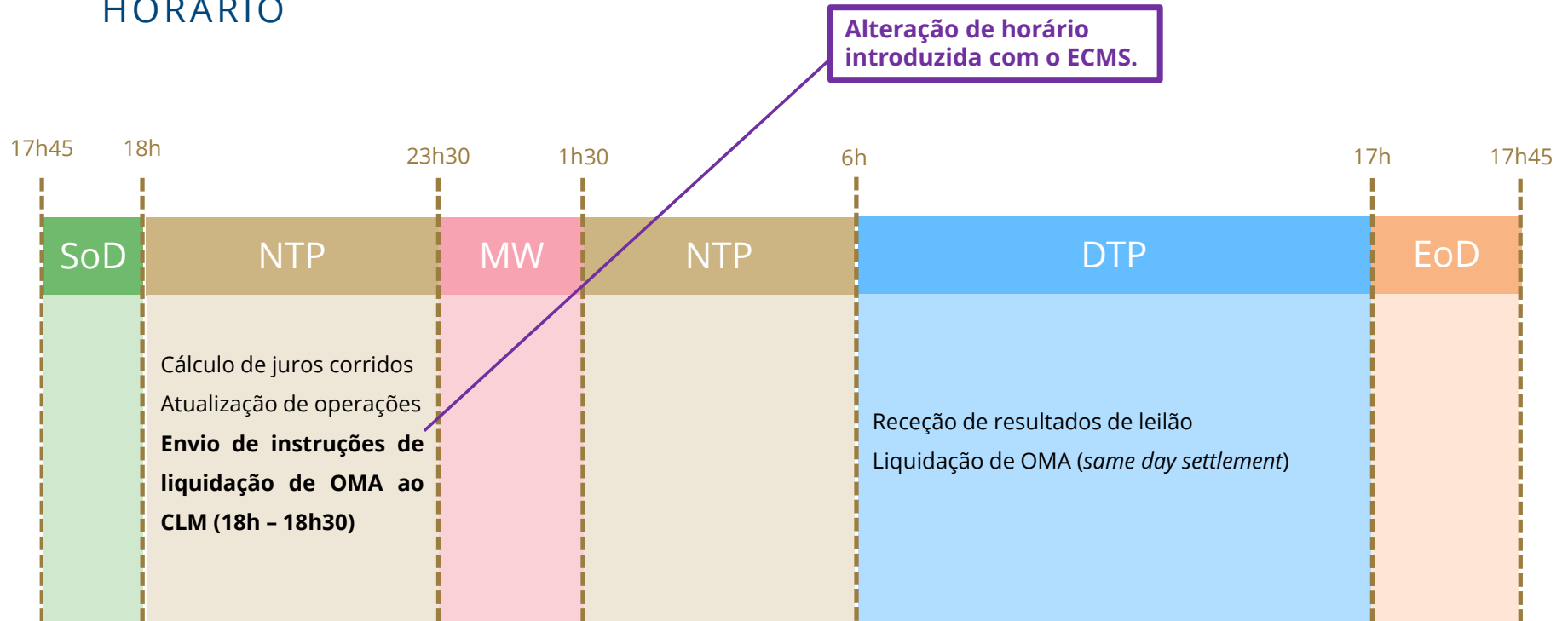
MLOR – Marginal Lending on Request

FTD – Fixed-Term Deposit



OPERAÇÕES DE MERCADO ABERTO

HORÁRIO



SoD – Start of day NTP – Night-time process MW – Maintenance window DTP – Day-time process EoD – End of Day



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES

Mód. Collateral and Credit > Exposure > Open Market Operations > Operations > Display OMO Instruction

Display OMO Instruction

Search Criteria : Allotment

Internal Reference ID ==	OMORefNo ==	Pool Identifier ==
Bidder Id ==	Segregated Operation Name ==	Fx Currency ==
Allotment Date ==	Settlement Date ==	Maturity Date ==
Auction Type ==	To Be Netted ==	Netting Reference ==
Allotment Status 0	U2A ==	Is Amended ==
Update Date ==		

Reset Search

UHB Contrapartes: capítulo 3.3.3.2.1.1 *Open Market Operation – Search Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES

Display OMO Instruction

Search Criteria : Allotment

Internal Reference ID -- | OMORefNo -- | Pool Identifier --

Bidder Id -- | Segregated Operation Name -- | Fx Currency --

Allotment Date -- | Settlement Date -- | Maturity Date --

Auction Type -- | To Be Netted -- | Netting Reference --

Allotment Status 0 | UZA -- | Is Amended --

Update Date --

Reset Search

Search result : Allotment

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OMORefNo	Intern	MP Operati	Segre	Pool	Bidder	Allotm	Settlement	Maturity	Nominal	Initial Margin	Curren	Fx Rat	Fx Cur	Fx Amount	Is Inte	Intere	Accru	Last	Next	Eligibl	To Be	Nettin	Nettin	Allotm	Status	Updat	Updat
20250012	PTLPO...	MRO	....	POOL0...	PT7	29/06/...	30/06/2023	03/07/20...	35,000,000		EUR	....			Yes	2.1114...	6,158...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250012	PTLPO...	MRO	....	POOL0...	PT10	29/06/...	30/06/2023	03/07/20...	27,000,000		EUR	....			Yes	2.1037...	4,733...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250011	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250004	PTLPO...	LTRO	LTRO	POOL0...	PT7	28/06/...	29/06/2023	03/07/20...	18,000,000		EUR	....			Yes	1.5	3,000	03/07/...		Yes	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250003	PTLPO...	Non-Euro LPO	....	POOL0...	PT18	28/06/...	29/06/2023	30/06/20...	11,000,091.67	1,320,011	EUR	1.0909	USD	12,000,000	Yes	2.58	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP

UHB Contrapartes: capítulo 3.3.3.2.1.1 Open Market Operation – Search Screen



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES

Display OMO Instruction

Search Criteria : Allotment

Internal Reference ID -- Pool Identifier --

Bidder Id -- Segregated Operation Name -- Fx Currency --

Allotment Date -- Settlement Date -- Maturity Date --

Auction Type -- To Be Netted -- Netting Reference --

Allotment Status 0 UZA -- Is Amended --

Update Date --

Reset Search

Search result : Allotment

10 Page 1 of 2

OMOREf	Intern	MP Operatio	Segre	Pool I	Bidder	Allotm	Settlement	Maturity	Nominal	Initial Margin	Curren	Fx Rat	Fx Cur	Fx Amount	Is Inte	Intere	Accru	Last I	Next f	Eligibl	To Be	Nettin	Nettin	Allotm	Status	Updat	Updat
20250012	PTLPO...	MRO	....	POOL0...	PT7	29/06/...	30/06/2023	03/07/20...	35,000,000		EUR		....		Yes	2.1114...	6,158...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250012	PTLPO...	MRO	....	POOL0...	PT10	29/06/...	30/06/2023	03/07/20...	27,000,000		EUR		....		Yes	2.1037...	4,733...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250011	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250004	PTLPO...	LTRO	LTRO	POOL0...	PT7	28/06/...	29/06/2023	03/07/20...	18,000,000		EUR		....		Yes	1.5	3,000	03/07/...		Yes	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250003	PTLPO...	Non-Euro LPO	....	POOL0...	PT18	28/06/...	29/06/2023	30/06/20...	11,000,091.67	1,320,011	EUR	1.0909	USD	12,000,000	Yes	2.58	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR		....		Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP

History View



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Display OMO Instruction

Search result : Allotment > View : Allotment

Detalhes gerais do leilão

Operation Details

OMORefNo	Revision	Procedure
20250012	1	Standard Tender
Operation Name	Segregated Operation Name	Operation Type
Main Refinancing	....	Liquidity Providing
Transaction Type	Auction Type	All Method
Reverse Transactions	Variable Rate Tender	Multiple Rate Auction
Reference Entity	Business Value Type	Quotation
	RATE	Rate
Allotment Date	Settlement Date	Maturity Date
29/06/2023	30/06/2023	03/07/2023
Original Settlement Date	Original Termination Date	Duration In Days
30/06/2023		3
Currency	Fx Currency	Fx Rate
EUR	....
Spread	MP Operation Type	
0	MRO	

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 *Open Market Operation – Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Montante total colocado

Allotment Details		
Internal Reference ID	Bidder Id	Pool Identifier
PTLPO230629999049	PT7	POOL000000000355
NCB Identifier	Nominal	Fx Amount
PT1	35,000,000	
Allotment Status	Status Reason	Preliminary Collateral Insufficiency
Settled		No
Eligible to Early Repayment	Is Partially Reimbursed	Is Fully Early Repaid
No	No	No
Bids [2]	Business Validation Errors [0]	

[UHB Contrapartes](#): capítulo 3.3.3.2.1.1.3 *Open Market Operation - Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Montante total colocado

Allotment Details

Internal Reference ID PTLPO230629999049	Bidder Id PT7	Pool Identifier POOL000000000355
NCB Identifier PT1	Nominal 35,000,000	Fx Amount
Allotment Status Settled	Status Reason	Preliminary Collateral Insufficiency No
Eligible to Early Repayment No	Is Partially Reimbursed No	Is Fully Early Repaid No

Bids [2] Business Validation Errors [0]

Propostas colocadas

View : Contract Details

10

Bid Alloted Amount	Bid Alloted Business Value
22,000,000	2
13,000,000	2.3

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 Open Market Operation – Details Screen



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Operation Amounts In EUR		
Informação de montantes para operações em EUR / contravalor em EUR		
Initial Margin	Provisional Interest in EUR	Provisional Maturity Amount in EUR
	6,158.33	35,006,158.33
Externally Covered Amount	Reimbursed Amount In EUR	Outstanding Amount In EURO
0	0	35,000,000

Amounts in Currency		
Provisional Interest in currency	Provisional Maturity Amount in Currency	Reimbursed Amount In Currency
		0
Outstanding Amount In Currency	Informação de montantes para operações em moeda estrangeira	

Interest		
Reference Rate	Days Base	Interest Rate
....	Actual On 360	2.111429
Accrued Interest	Accrued Interest In Currency	Externally Covered Interest
6,158.33		0
Is Interest Rate Dismissed	Accounting Rate	Is Different Accounting Rate
Yes		No
Accrued Accounting Interest	Accrued Accounting Interest Currency	Last Interest Calculation Date
6,158.33		03/07/2023
Next Interest Calculation Date	Informação relativa a juros	

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 Open Market Operation – Details Screen



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Payments Details	^
Movements Details	
Foot Print	v

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 *Open Market Operation - Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Payments Details

Movements Details

Foot Print

Search Result : Exposure Movement

Pool Movement ID	Main Reference	Counterparty	Pool Identifier	Amount	Pool Variation	Intended Settlement	Event Description	Collateral Insufficien	Absolut Credit Limit	Instruction Status	Update User Id	Update Date
PLMPT000000002551	20250012	PT7	POOL000000000355	6,158.33		03/07/2023	Credit Operation Intere...	No	No	InterestWaitingMaturity	ECMSOperationalDayS...	30/06/2023 20:37:35.4...
PLMPT000000002552	20250012	PT7	POOL000000000355	35,000,000		30/06/2023	Credit Operation Settle...	No	No	Settled	STP	30/06/2023 08:06:25.4...
PLMPT000000002553	20250012	PT7	POOL000000000355	35,000,000		03/07/2023	Credit Operation Matur...	No	No	Confirmed	ECMSOperationalDayS...	30/06/2023 20:37:35.3...
PLMPT000000002659	20250012	PT7	POOL000000000355	6,158.33	-6,158.33	03/07/2023	Credit Operation Intere...	No	No	InterestWaitingT2Resp...	ECMSOperationalDayS...	30/06/2023 20:26:22.0...

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 *Open Market Operation - Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES – DETALHE OPER. MOEDA ESTRANGEIRA

Display OMO Instruction

Search Criteria : Allotment

Internal Reference ID --, Bidder Id --, Allotment Date --, Auction Type --, Allotment Status 0, Update Date --, OMORefNo --, Segregated Operation Name --, Settlement Date --, To Be Netted --, UZA --, Pool Identifier --, Fx Currency --, Maturity Date --, Netting Reference --, Is Amended --

Reset Search

Search result : Allotment

OMORefNo	Intern	MP Operatio	Segre	Pool	Bidder	Allotm	Settlement	Maturity	Nominal	Initial Margin	Curren	Fx Rat	Fx Cur	Fx Amount	Is Inte	Intere	Accru	Last	Next	Eligibl	To Be	Nettin	Nettin	Allotm	Status	Updat	Updat
20250012	PTLPO...	MRO	....	POOL0...	PT7	29/06/...	30/06/2023	03/07/20...	35,000,000		EUR	....			Yes	2.1114...	6,158...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250012	PTLPO...	MRO	....	POOL0...	PT10	29/06/...	30/06/2023	03/07/20...	27,000,000		EUR	....			Yes	2.1037...	4,733...	03/07/...		No	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250011	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250011	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250004	PTLPO...	LTRO	LTRO	POOL0...	PT7	28/06/...	29/06/2023	03/07/20...	18,000,000		EUR	....			Yes	1.5	3,000	03/07/...		Yes	Yes	PTNET...	Waitin...	Settled	30/06/...	ECMS...
20250003	PTLPO...	Non-Euro LPO	....	POOL0...	PT18	28/06/...	29/06/2023	30/06/20...	11,000,091.67	1,320,011	EUR	1.0909	USD	12,000,000	Yes	2.58	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT36	28/06/...	29/06/2023	30/06/20...	10,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT35	28/06/...	29/06/2023	30/06/20...	20,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP
20250001	PTLPO...	MRO	....	POOL0...	PT33	28/06/...	29/06/2023	30/06/20...	15,000,000		EUR	....			Yes	1.75	0	30/06/...		No	No	PTNET...	Settled	Closed	30/06/...	STP

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 Open Market Operation – Details Screen



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES – DETALHE OPER. MOEDA ESTRANGEIRA

Search result : Allotment > View : Allotment

Principais diferenças History

Operation Details

OMORefNo 20250003	Revision 1	Procedure Quick Tender
Operation Name Other	Segregated Operation Name	Operation Type Liquidity Providing
Transaction Type Reverse Transactions	Auction Type Fixed Rate Tender	All Method
Reference Entity	Business Value Type RATE	Quotation Rate
Allotment Date 28/06/2023	Settlement Date 29/06/2023	Maturity Date 30/06/2023
Original Settlement Date 29/06/2023	Original Termination Date 30/06/2023	Duration In Days 1
Currency EUR	Fx Currency USD	Fx Rate 1.0909
Spread 0	MP Operation Type Non-Euro LPO	

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 *Open Market Operation – Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES – DETALHE OPER. MOEDA ESTRANGEIRA

Principais diferenças

Allotment Details		
Internal Reference ID PTLPO230628999043	Bidder Id PT18	Pool Identifier POOL000000000357
NCB Identifier PT1	Nominal 11,000,091.67	Fx Amount 12,000,000
Allotment Status Closed	Status Reason	Preliminary Collateral Insufficiency No
Eligible to Early Repayment No	Is Partially Reimbursed No	Is Fully Early Repaid No
Bids [1]	Business Validation Errors [0]	

Diagram illustrating the relationship between fields in the Allotment Details table:

- A red box highlights the **Nominal** and **Fx Amount** fields.
- Red lines connect the **Nominal** field to the **Contravalor em EUR** label.
- Red lines connect the **Fx Amount** field to the **Montante colocado** label.

[UHB Contrapartes](#): capítulo 3.3.3.2.1.1.3 *Open Market Operation – Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES – DETALHE OPER. MOEDA ESTRANGEIRA

Principais diferenças

Operation Amounts in EUR		
Initial Margin	1,320,011	
Externally Covered Amount	0	
Provisional Interest in EUR	0	
Reimbursed Amount In EUR	11,000,091.67	
Provisional Maturity Amount in EUR	0	
Outstanding Amount In EURO	0	

Amounts in Currency (neste exemplo a operação já tinha sido reembolsada na maturidade)		
Provisional Interest in currency	0	
Outstanding Amount In Currency	0	
Provisional Maturity Amount in Currency	0	
Reimbursed Amount In Currency		12,000,000

Informação de montantes para operações em moeda estrangeira



Tal como no COLMS, uma OMA em moeda estrangeira não liquida automaticamente, aguardando intervenção manual pelo Banco de Portugal após confirmação da sua liquidação.

UHB Contrapartes: capítulo 3.3.3.2.1.1.3 *Open Market Operation – Details Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES

Mód. Collateral and Credit > Exposure > Open Market Operations > Early Repayment > Display Early Repayment Instruction

Display Early Repayment Instruction

Search Criteria : Early Repayment

OMORefNo == ▾	Repaid OMORefNo == ▾	Pool Identifier == ▾
Counterparty == ▾	Allotment Date == ▾	Settlement Date == ▾
U2A == ▾	Allotment Status == ▾	Update Date == ▾

Reset Search

UHB Contrapartes: capítulo 3.3.3.2.5.1 *Open Market Operation – Early Repayment Search Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES

Display Early Repayment Instruction

Search Criteria : Early Repayment

OMORefNo == ▾ Repaid OMORefNo == ▾ Pool Identifier == ▾

Counterparty == ▾ Allotment Date == ▾ Settlement Date == ▾

Referência da operação Allotment Status == ▾ Update Date == ▾

Reset Search

Search Result : Early Repayment

Internal Referenc...	OMORefNo	Repaid OMORé...	Revision	Pool Identifier	Counterparty	Allotment Date	Settlement Da...	Repaid Amount...	Currency	Repaid Amount...	Repaid Interest...	Margin to Relea...	Forex Rate	Allotment Statu...	Update Date	Update User Id
PTRPMT230529...	22112912	20230034	1	POOL000000000...	PT7	10/05/2023	17/05/2023	50,001	EUR		0		1		24/05/2023 15:3...	ESOTADMIN7
PTRPMT230529...	22112911	20230030	1	POOL000000000...	PT33	06/05/2023	16/05/2023	50,000	EUR		0		1		24/05/2023 15:3...	ESOTADMIN7

UHB Contrapartes: capítulo 3.3.3.2.5.1 *Open Market Operation – Early Repayment Search Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Display Early Repayment Instruction

Search Criteria : Early Repayment

OMORefNo == Repaid OMORefNo == Pool Identifier ==

Counterparty == Allotment Date == Settlement Date ==

U2A == Allotment Status == Update Date ==

Reset Search

Search Result : Early Repayment

10

Internal Refere...	OMORefNo	Repaid OMORe...	Revision	Pool Identifier	Counterparty	Allotment Date	Settlement Dat...	Repaid Amount...	Currency	Repaid Amount...	Repaid Interest...	Margin to Relea...	Forex Rate	Allotment Statu...	Update Date	Update User Id
PTRPMT230529...	22112912	20230034	1	POOL000000000...	PT7	10/05/2023	17/05/2023	50,001	EUR		0		1		24/05/2023 15:3...	ESOTADMIN7
PTRPMT230529...	22112911	20230030	1	POOL000000000...	PT33	06/05/2023	16/05/2023	50,000	EUR		0		1		24/05/2023 15:3...	ESOTADMIN7

History View

UHB Contrapartes: capítulo 3.3.3.2.5.1 *Open Market Operation – Early Repayment Search Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE OPERAÇÕES - DETALHE

Search Result : Early Repayment > View : Early Repayment History

Early Repayment Details

Internal Reference ID	OMORefNo	Repaid OMORefNo
PTRPMT2305290000001	22112911	20230030
Revision	Pool Identifier	Counterparty
1	POOL000000000358	PT33
Counterparty's MCA	CLM CB Account	Allotment Date
BCOMPTPLXXXEUR	BGALPTTGXXX	06/05/2023
Settlement Date	Amount	Repaid Interest in EURO
16/05/2023	50,000	0
Margin to Release	Currency	
	EUR	

STATUS DETAILS

Instruction Status	Event Description	U2A
Confirmed	Credit Operation Maturity	Yes

Business Validation Errors [0]

FootPrint

UHB Contrapartes: capítulo 3.3.3.2.5.1 Open Market Operation – Early Repayment Search Screen



OPERAÇÕES DE MERCADO ABERTO

REEMBOLSO ANTECIPADO E A OPERAÇÃO RELACIONADA

Mód. Collateral and Credit > Exposure > Open Market Operations > Early Repayment > Display Early Repayment Instruction

Search Result : Early Repayment

Internal Referen	OMORefNo	Repaid OMORef	Pool Identifier	Counterparty	Allotment Date	Settlement Date	Repaid Amount	Currency	Repaid Amount	Repaid Interest	Margin to Releas	Forex Rate	Allotment Status	Update Date	Update User Id
RPMT202208180...	20220270	20220264	POOL0000000002...	PT61	18/08/2022	18/08/2022	50,000	EUR		2.22			1 Validated	18/08/2022 15:44...	User BDP adminis...

Operação relacionada

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

Search Result : MPO Expected Payments

Payment Refer	Internal Refer	Operation Ref	Operation Typ	Counterparty	Pool Identifier	Ncb Identifier	Amount	Currency	Intended Pay	Principal or Int	Netting Indica	Netted Payme	Sign	Creditor Acco	Debitor Accou	Event Descrip	Payment Stat
	00001971MLM	20220264	OMO	PT61	POOL000000000...	PT1	50,000	EUR	17/08/2022	Principal	Yes	CLI0000000206...	In	BDIGPTPLXXX	BGALPTPLXXX	Credit Operatio...	Settled
	00001972MLM	20220264	OMO	PT61	POOL000000000...	PT1	50,000	EUR	24/08/2022	Principal	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
	00002007MLM	20220264	OMO	PT61	POOL000000000...	PT1	2.22	EUR	24/08/2022	Interest	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
	00002027MLM	20220264	Early Repayme...	PT61	POOL000000000...	PT1	2.22	EUR	18/08/2022	Interest	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
	RPMT2022081...	20220264	Early Repayme...	PT61	POOL000000000...	PT1	50,000	EUR	18/08/2022	Principal	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected



OPERAÇÕES DE MERCADO ABERTO

REEMBOLSO ANTECIPADO E A OPERAÇÃO RELACIONADA

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

Search Result : MPO Expected Payments **Reembolso antecipado total**

Payment Refer.	Internal Refer.	Operation Ref.	Operation Typ.	Counterparty	Pool Identifier	Ncb Identifier	Amount	Currency	Intended Pay.	Principal or Int.	Netting Indica.	Netted Payme.	Sign	Creditor Acco.	Debitor Accou.	Event Descrip.	Payment Stat.
00001971MLM...		20220264	OMO	PT61	POOL00000000...	PT1	50,000	EUR	17/08/2022	Principal	Yes	CLI0000000206...	In	BDIGPTPLXXX	BGALPTPLXXX	Credit Operatio...	Settled
00001972MLM...		20220264	OMO	PT61	POOL00000000...	PT1	50,000	EUR	24/08/2022	Principal	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
00002007MLM...		20220264	OMO	PT61	POOL00000000...	PT1	2.22	EUR	24/08/2022	Interest	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
00002027MLM...		20220264	Early Repayme...	PT61	POOL00000000...	PT1	2.22	EUR	18/08/2022	Interest	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected
RPMT2022081...		20220264	Early Repayme...	PT61	POOL00000000...	PT1	50,000	EUR	18/08/2022	Principal	No		Out	BGALPTPLXXX	BDIGPTPLXXX	Credit Operatio...	Expected

Reembolso antecipado total



Pagamentos esperados na maturidade da operação original são cancelados
Operação original passa ao estado *Closed*

Reembolso antecipado parcial



Pagamentos esperados na maturidade da operação original são modificados
Operação original passa ao estado *Partially Reimbursed*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING

Mód. Collateral and Credit > Exposure > LP Operations Netting > Display Netting Result LPO

Display Netting Result LPO

Search Criteria : Netting Result

Transaction Reference Number ==	Counterparty ==	Pool Identifier ==
Netting Currency ==	Netting Date ==	Creation Date ==

Reset Search

UHB Contrapartes: capítulo 3.3.3.2.3 *Open Market Operation – Netting Result screens*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING

Mód. *Collateral and Credit* > *Exposure* > *LP Operations Netting* > *Display Netting Result LPO*

Display Netting Result LPO

Search Criteria : Netting Result

Transaction Reference Number == Counterparty == Pool Identifier == Netting Currency ==

Reset Search

Search Result : Netting Result

Transaction Reference	Pool Identifier	Counterparty	Amount	Margin Amount	Netting Currency	Interest Amount	Netting Date	Netting Setup	Netting Status	Update Date	Update User Id
PTNET23070380003001	POOL0000000003356	PT10	-27,950,000	0	EUR	4,852.08	03/07/2023	NETTING_LPO_DEFAULT	Waiting T2Response	30/06/2023 20:37:48:462	ECMSOperationalDaySc...
PTNET23063070003001	POOL0000000003356	PT10	27,000,000	0	EUR	0	30/06/2023	NETTING_LPO_DEFAULT	Settled	30/06/2023 08:06:25:814	STP
PTNET23062950005001	POOL0000000003356	PT10	-950,000	0	EUR	39.58	29/06/2023	NETTING_LPO_DEFAULT	Settled	28/06/2023 20:33:25:314	STP

Montante final a liquidar

Data em que ocorre o pagamento

Estado do resultado de *netting*

UHB Contrapartes: capítulo 3.3.3.2.3 *Open Market Operation – Netting Result screens*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

Display Netting Result LPO

Search Criteria : Netting Result

Transaction Reference == Counterparty == Pool Identifier ==
Netting Currency == Netting Date == Creation Date ==

Reset Search

Search Result : Netting Result > View : Netting Result

Transaction Reference	Pool Identifier	Counterparty	Amount	Margin Amount	Netting Currency	Interest Amount	Netting Date	Netting Setup	Netting Status	Update Date	Update User Id
PTNET23070380003001	POOL0000000000356	PT10	-27,950,000	0	EUR	4,852.08	03/07/2023	NETTING_LPO_DEFAULT	Waiting T2Response	30/06/2023 20:37:48:462	ECMSOperationalDaySc...
PTNET23063070003001	POOL0000000000356	PT10	27,000,000	0	EUR	0	30/06/2023	NETTING_LPO_DEFAULT	Settled	30/06/2023 08:06:25:814	STP
PTNET23062950005001	POOL0000000000356	PT10	-950,000	0	EUR	39.58	29/06/2023	NETTING_LPO_DEFAULT	Settled	28/06/2023 20:33:25:314	STP

Edit View

UHB Contrapartes: capítulo 3.3.3.2.3.3 *Open Market Operation – Netting Result Detail Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

Search Result : Netting Result > View : Netting Result

Transaction Reference Number PINET23070380003001	Pool Identifier POOL000000000356	Counterparty PT10
Amount -27,950,000	Margin Amount 0	Interest Amount 4,852.08
Netting Currency EUR	Netting Date 03/07/2023	Netting Setup NETTING_LPO_DEFAULT
Netting Status Waiting T2Response	Error Description	

Movements Details

Netting Movement PLMPT00000002664	Netting Interest Movement PLMPT00000002665	Margin Movement
--------------------------------------	---	-------------------------

Netting Details

Settling Operation [0] Maturing Operation [2] Maturing Early Repayment [0]

UHB Contrapartes: capítulo 3.3.3.2.3.3 *Open Market Operation – Netting Result Detail Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

Search Result : Netting Result > View : Netting Result

Transaction Reference Number PINET23070380003001	Pool Identifier POOL000000000356	Counterparty PT10
Amount -27,950,000	Margin Amount 0	Interest Amount 4,852.08
Netting Currency	Netting Date	Netting Setup

View : ML Contract

App Reference	Pool Identifier	Main Reference	Accrued Interest	Fx Amount	Outstanding Amo	Contract Currency	Fx Currency	Instruction Status	Used As Collateral	To Be Netted	Creation Date	Update Date	Creation User Id	Update User Id
PTSTF23063000000...	POOL00000000035...	MLOR20230630001	118.75		950,000	EUR	....	Activated	Yes	Yes	30/06/2023 14:19:5...	30/06/2023 20:37:4...	PTCB-MG-ADMIN	ECMSOperationalID...
PTLPO2306299990...	POOL00000000035...	20250012	4,733.33		27,000,000	EUR	....	Activated	Yes	Yes	29/06/2023 14:43:1...	30/06/2023 20:37:4...	FR-OT-TAL	ECMSOperationalID...

Netting Movement PLMPT00000002664	Netting Interest Movement PLMPT00000002665	Margin Movement
---	--	-------------------------

Netting Details

Settling Operation [0] **Maturing Operation [2]** Maturing Early Repayment [0]

UHB Contrapartes: capítulo 3.3.3.2.3.3 *Open Market Operation – Netting Result Detail Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

Search Result : Netting Result > View : Netting Result

Transaction Reference Number PTNET23070380003001	Pool Identifier POOL000000000356	Counterparty PT10
Amount -27,950,000	Margin Amount 0	Interest Amount 4,852.08
Netting Currency EUR	Netting Date 03/07/2023	Netting Setup NETTING_LPO_DEFAULT
Netting Status Waiting T2Response	Error Description	

Movements Details

Netting Movement PLMPT00000002664	Netting Interest Movement PLMPT00000002665	Margin Movement ----
--------------------------------------	---	-------------------------

Netting Details

Settling Operation [0] Maturing Operation [2] Maturing Early Repayment [0]

UHB Contrapartes: capítulo 3.3.3.2.3.3 *Open Market Operation – Netting Result Detail Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

MOVEMENT DETAILS

Pool Movement ID	Main Reference	Party's Instruction Reference
PLMPT0000002664	PINE123070380003001	PINET23070380003001
Transaction	Pool Identifier	Counterparty
PINET230	POOL06000000356	PT10
Amount	Trade Date	Intended Settlement Date
	03/07/2023	03/07/2023
Netting Cur	Pool Variation	Event Description
EUR	27,950,000	Netting
Netting Status	Movement Type	Movement Nature
Waiting T2Response	Netting	Main

Movements Details

Netting Movement	Netting Interest Movement	Margin Movement
PLMPT0000002664	PLMPT0000002665	.....

Netting Details

Settling Operation [0] Maturing Operation [2] Maturing Early Repayment [0]

UHB Contrapartes: capítulo 3.3.3.2.3.3 *Open Market Operation – Netting Result Detail Screen*



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE RESULTADO DE NETTING - DETALHE

Search Result : Netting Result > View : Netting Result

Transaction Reference Number PINET23070380003001	Pool Identifier POOL000000000356	Counterparty PT10
Amount -27,950,000	Margin Amount 0	Interest Amount 4,852.08
Netting Currency EUR	Netting Date 03/07/2023	Netting Setup NETTING_LPO_DEFAULT
Netting Status Waiting T2Response	Error Description	

Movements Details

Netting Movement PLMPT00000002664	Netting Interest Movement PLMPT00000002665	Margin Movement
--------------------------------------	---	-----------------

Netting Details

Settling Operation [0]

MOVEMENT DETAILS		
Pool Movement ID PLMPT00000002665	Main Reference PINET23070380003001	Party's Instruction Reference PINET23070380003001
Pool Identifier POOL000000000356	Counterparty PT10	Amount 4,852.08
Trade Date 03/07/2023	Intended Settlement Date 03/07/2023	Real Settlement Date 03/07/2023
Pool Variation 4,852.08	Event Description Netting	Movement Origin Return
Movement Type Netting	Movement Nature Interest	

UHB Contrapartes: capítulo 3.3.3.2.3.3 Open Market



OPERAÇÕES DE MERCADO ABERTO

CRUZAMENTO DE REFERÊNCIAS ECMS - CLM

ECMS: Mód. Collateral and Credit > Exposure > LP Operations Netting > Display Netting Result LPO

Search Result : Netting Result

Transaction Reference	Pool Identifier	Counterparty	Amount	Margin Amount	Netting Currency	Interest Amount	Netting Date	Netting Setup	Netting Status	Update Date	Update User Id
NETT0000081019	POOL000000000355	PT7	50,000,000	0	EUR	0	10/03/2023	NETTING_LPO_DEFAULT	Settled	09/03/2023 19:17:09:833	STP

CLM: Mód. Cash Transfers and Messages > Query Cash Transfers

<input type="checkbox"/>	CLI0000000278668	NETT0000081020	Financial Institution Direct Debit (Pacs.010)	BESCPTPLXXX	BGALPTTGXXX	20,000,000.00	EUR	Settled		2023-03-09 19:17:24 CE	...
<input type="checkbox"/>	CLI0000000278666	NETT0000081019	Financial Institution Credit Transfer (Pacs.009)	BGALPTTGXXX	BESCPTPLXXX	50,000,000.00	EUR	Settled		2023-03-09 19:16:54 CE	...

Instruction Id

End-to-end Id

ECMS: Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

Search Result : MPO Expected Payments

Payment Refer	Internal Refer	Operation Ref	Operation Typ	Counterparty	Pool Identifier	Ncb Identifier	Amount	Currency	Intended Pay	Principal or Int	Netting Indica	Netted Payme	Sign	Creditor Acco	Debitor Accou	Event Descrip	Payment Sta
00003146MLM...	20230001	OMO	PT7	POOL000000000...	PT1		29,166.67	EUR	17/03/2023	Interest	No		Out	BGALPTTGXXX	BESCPTPLXXX	Credit Operatio...	Expected
00003147MLM...	20230001	OMO	PT7	POOL000000000...	PT1		50,000,000	EUR	10/03/2023	Principal	Yes	CLI0000000278...	In	BESCPTPLXXX	BGALPTTGXXX	Credit Operatio...	Settled
00003148MLM...	20230001	OMO	PT7	POOL000000000...	PT1		50,000,000	EUR	17/03/2023	Principal	No		Out	BGALPTTGXXX	BESCPTPLXXX	Credit Operatio...	Expected
00003149MLM...	20230002	OMO	PT7	POOL000000000...	PT1		2,222.22	EUR	14/03/2023	Interest	No		In	BESCPTPLXXX	BGALPTTGXXX	Accrued interes...	Expected
00003150MLM...	20230002	OMO	PT7	POOL000000000...	PT1		20,000,000	EUR	10/03/2023	Principal	Yes	CLI0000000278...	Out	BGALPTTGXXX	BESCPTPLXXX	Fixed Term Dep...	Settled

Queue Position	Instruction ID	End to End ID	Message Type	Debit Account	Credit Account	Amount	Cash Transfer Status	Earliest Debit Timestamp	Latest Debit Timestamp	Settlement Timestamp	Entry Timestamp
----------------	----------------	---------------	--------------	---------------	----------------	--------	----------------------	--------------------------	------------------------	----------------------	-----------------



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE JUROS CALCULADOS

Mód. Collateral and Credit > Exposure > Open Market Operations > Operations > Display Calculated interest

Display Calculated Interest

Search Criteria : Calculated Interest

Internal Reference ID -- ▾ Date -- ▾ Transaction Type -- ▾

Creation Date -- ▾ Update Date -- ▾

Interest Calculation
Paid Accrued Interest

Reset Search

- ➔ *Interest Calculation* – juro corrido diário baseado na diferença entre o juro total de D e de D-1
- ➔ *Paid Accrued Interest* – montante de juros reembolsado quando ocorre um reembolso antecipado ou quando a operação vence



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE JUROS CALCULADOS

Mód. Collateral and Credit > Exposure > Open Market Operations > Operations > Display Calculated interest

Display Calculated Interest

Search Criteria : Calculated Interest

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

Creation Date == Update Date ==

Reset Search

Search Result : Calculated Interest

10 Page 1 of 5

Internal Refer.	Counterparty	Date	Transaction T.	Provisional In.	Provisional In.	Outstanding	Outstanding	Accrued Inter.	Accrued Inter.	Paid Accrued	Paid Accrued	Externally Co.	Not Externall.	Interest Rate	Total Account	Total Account	Amount prep.	Amount prep.
PTLPO230628...	PT18	30/06/2023	Paid Accrued I...	0	0	0	0	788.34	860	788.34	860			2.58	0	0	788.34	860
PTFTD230629...	PT9000	30/06/2023	Paid Accrued I...	0	0	0	0	833.33		833.33				2.5	0	0	833.33	
PTFTD230629...	PT10	30/06/2023	Paid Accrued I...	0	0	0	0	555.56		555.56				2.5	0	0	555.56	
PTLPO230628...	PT36	30/06/2023	Paid Accrued I...	0	0	0	0	486.11		486.11				1.75	0	0	486.11	
PTLPO230629...	PT36	30/06/2023	Paid Accrued I...	0	0	0	0	486.11		486.11				1.75	0	0	486.11	
PTLPO230629...	PT35	30/06/2023	Paid Accrued I...	0	0	0	0	972.22		972.22				1.75	0	0	972.22	
PTLPO230622...	PT35	30/06/2023	Paid Accrued I...	0	0	0	0	729.17		729.17				3.75	0	0	729.17	
PTLPO230628...	PT35	30/06/2023	Paid Accrued I...	0	0	0	0	972.22		972.22				1.75	0	0	972.22	
PTLPO230629...	PT33	30/06/2023	Paid Accrued I...	0	0	0	0	729.17		729.17				1.75	0	0	729.17	
PTLPO230628...	PT33	30/06/2023	Paid Accrued I...	0	0	0	0	729.17		729.17				1.75	0	0	729.17	



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE JUROS CALCULADOS

Mód. Collateral and Credit > Exposure > Open Market Operations > Operations > Display Calculated interest

Display Calculated interest

Search Criteria : Calculated Interest

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

Creation Date == Update Date ==

Reset Search

Search Result : Calculated Interest

10 Page 1 of 5

Internal Refer...	Counterparty	Date	Transaction Type	Provisional In...	Provisional In...	Outstanding	Outstanding	Accrued Inter...	Accrued Inter...	Paid Accrued	Paid Accrued	Externally Co...	Not Externall...	Interest Rate	Total Account	Total Account	Amount prep...	Amount pr
PTLPO230628...	PT18	30/06/2023	Paid Accrued Intere...	0	0	0	0	788.34	860	788.34	860			2.58	0	0	788.34	
PTFTD230629...	PT9000	30/06/2023	Paid Accrued Intere...	0	0	0	0	833.33		833.33				2.5	0	0	833.33	
PTFTD230629...	PT10	30/06/2023	Paid Accrued Intere...	0	0	0	0	555.56		555.56				2.5	0	0	555.56	
PTLPO230628...	PT36	30/06/2023	Paid Accrued Intere...	0	0	0	0	486.11		486.11				1.75	0	0	486.11	
PTLPO230629...	PT36	30/06/2023	Paid Accrued Intere...	0	0	0	0	486.11		486.11				1.75	0	0	486.11	
PTLPO230629...	PT35	30/06/2023	Paid Accrued Intere...	0	0	0	0	972.22		972.22				1.75	0	0	972.22	
PTLPO230622...	PT35	30/06/2023	Paid Accrued Intere...	0	0	0	0	729.17		729.17				3.75	0	0	729.17	
PTLPO230628...	PT35	30/06/2023	Paid Accrued Intere...	0	0	0	0	972.22		972.22				1.75	0	0	972.22	
PTLPO230629...	PT33	30/06/2023	Paid Accrued Intere...	0	0	0	0	729.17		729.17				1.75	0	0	729.17	
PTLPO230628...	PT33	30/06/2023	Paid Accrued Intere...	0	0	0	0	729.17		729.17				1.75	0	0	729.17	

Delete History Edit View



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE JUROS CALCULADOS - DETALHE

Search Result : Calculated Interest > View : Calculated Interest

History ^

Interest Details



Date	Internal Reference ID	Provisional Interest Amount
30/06/2023	PTLPO230628999043	788.34
Provisional Interest Amount in currency	Accrued Interest	Accrued Interest Amount in Currency
860		860
Outstanding Accrued Interest	Outstanding Accrued Interest In Currency	Paid Accrued Interest
788.34	860	
Paid Accrued Interest in currency	Externally Covered Interest Amt	Not Externally Covered Interest Amt
	0	788.34
Total Accounting Interest	Total Accounting Interest in Currency	Amount prepared for Accounting
788.34	860	788.34
Amount prepared for Accounting in Currency		
860		



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE JUROS CALCULADOS - DETALHE

- ➔ *Provisional Interest Amount* – calculado diariamente para cada dia entre a data-valor e data de maturidade; usado para projeção de pool e preparação de pagamentos.
- ➔ *Outstanding Accrued Interest* – juros corridos cumulativos desde a data-valor até ao dia de negócio atual; usado para reserva de colateral.
- ➔ *Accrued Interest Amount* – juro corrido diário calculado durante o NTP, como diferença do juro corrido vivo em D face a D-1.
- ➔ *Paid Accrued Interest* – montante de juros reembolsado quando ocorre um reembolso antecipado ou quando a operação vence.
- ➔ *Amount Prepared for Accounting* – juro corrido diário calculado durante o NTP, como diferença do juro corrido contabilístico em D face a D-1.
- ➔ *Total Accounting Interest* – montante de juros corridos cumulativos calculado durante o NTP, aplicando a taxa de juro contabilística.



OPERAÇÕES DE MERCADO ABERTO

CONSULTA DE POSIÇÕES

Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*

Pool Overview

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations	73,602,519.07	Relative Credit Limit	
Total Collateral affected to OMO	114,296.31	Total Collateral Value	73,602,519.07

EXPOSURE

Credit Freezing

EURO OMO

Total OMO in EURO	0	Total OMO in EURO Margin	0
Total OMO in EURO Interest	0		

Non EURO OMO

Total OMO in Currency	102,050.28	Total OMO in Currency Margin	12,246.03
Total OMO in Currency Interest	0		

Marginal Lending Facility

Total Exposure

Total Credit	115,302.31
--------------	------------



OPERAÇÕES DE MERCADO ABERTO

RESUMO

1

Consultar operação

Módulo *Collateral and Credit* > *Exposure* > *Open Market Operations* > *Operations* > *Display OMO Instruction*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65

2

Consultar reembolso antecipado

Módulo *Collateral and Credit* > *Exposure* > *Open Market Operations* > *Early Repayment* > *Display ER Instruction*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65

3

Consultar resultado de netting

Módulo *Collateral and Credit* > *Exposure* > *LP Operations Netting* > *Display Netting Result LPO*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65 / U2A STANDING FACILITIES EXECUTION - #66 / READ ONLY - #67

4

Consultar juros calculados

Módulo *Collateral and Credit* > *Exposure* > *Open Market Operations* > *Operations* > *Display Calculated interest*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65 / U2A STANDING FACILITIES EXECUTION - #66 / READ ONLY - #67



OPERAÇÕES DE MERCADO ABERTO

➔ CASOS DE TESTE RELEVANTES



Test case ID	Domain	Functionality	Test case name
ECMS_TC_CPTY_13	Monetary Policy Operations	Liquidity providing operations	Successful settlement of a LTRO operation with or without netting
ECMS_TC_CPTY_14	Monetary Policy Operations	Liquidity providing operations	Successful repayment of a LTRO operation at maturity with or without netting
ECMS_TC_CPTY_15	Monetary Policy Operations	Liquidity providing operations	Successful settlement of a non-euro LPO operation with or without netting
ECMS_TC_CPTY_16	Monetary Policy Operations	Liquidity providing operations	Successful repayment of a non-euro LPO operation at maturity with or without netting

FONTE: [ECMS user testing - fundamental test cases](#)

FACILIDADE DE CEDÊNCIA

06.1 O contexto ECMS

06.2 Horário

06.3 Registo de instruções

06.4 Consulta de instruções

06.5 Impacto na pool e linha de crédito

06.6 Cancelamento de instruções

06.7 Facilidade de cedência automática

06.8 Consulta de posições

06.9 Casos de teste relevantes

06



FACILIDADE DE CEDÊNCIA

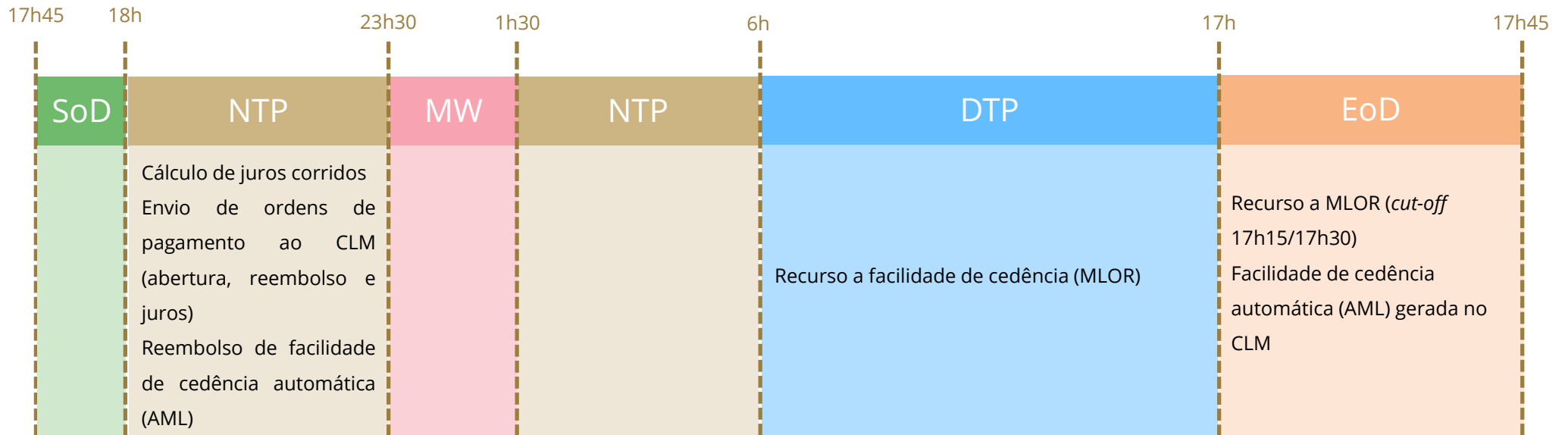
O CONTEXTO ECMS

- ➔ Processamento imediato após registo de instrução e correta verificação das validações de negócio
- ➔ **Insuficiência de pool ou margin call ativa não causam rejeição da instrução** (reciclagem de instruções reservada ao BdP)
- ➔ Acessível a contrapartes de PM sem MCA própria ou sem linha de crédito
- ➔ **Netting de pagamentos com operações de cedência de liquidez**
- ➔ **Possibilidade de registo de instruções com data-valor do dia de negócio seguinte (D+1)** apenas em casos de reembolso de OPM em D+1
- ➔ Movimentos de capital e juros gerados pelo ECMS e enviados ao CLM



FACILIDADE DE CEDÊNCIA

HORÁRIO



SoD – Start of day **NTP** – Night-time process **MW** – Maintenance window **DTP** – Day-time process **EoD** – End of Day



FACILIDADE DE CEDÊNCIA

REGISTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Input Standing Facilities Instruction*

Input Standing Facilities Instruction

Input MLOR Instruction

Transaction Details

Transaction Reference	Counterparty Transaction Reference Number	Pool Identifier
PTSTF23062890002001		
Counterparty Identifier	NCB Identifier	Instruction Description
		MLOR
Amount	Currency	
	EUR	
Instruction Date	Intended Settlement Date	Maturity Date
28/06/2023		
Last Update Reason		

Reset Save

UHB Contrapartes: capítulo 3.3.3.3.1 *Standing Facilities – Input Screen*



FACILIDADE DE CEDÊNCIA

REGISTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Input Standing Facilities Instruction*

Input Standing Facilities Instruction

Input MLOR Instruction

Transaction Details

Transaction Reference	Counterparty Transaction Reference Number	Pool Identifier
PTSTF23062890002001		
Counterparty Identifier	NCB Identifier	Instruction Description
		MLOR
Amount	Currency	
	EUR	
Instruction Date	Intended Settlement Date	Maturity Date
28/06/2023		
Last Update Reason		

Reset Save

Calendar: July 2023

M	T	W	T	F	S	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Today

UHB Contrapartes: capítulo 3.3.3.3.1 *Standing Facilities – Input Screen*



FACILIDADE DE CEDÊNCIA

REGISTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Input Standing Facilities Instruction*

Input Standing Facilities Instruction

Input MLOR Instruction

Transaction Details

Transaction Reference	Counterparty Transaction Reference Number	Pool Identifier
PTSTF23062890002001	MLOR20230628001	PT10|BBPI|POOL000000000356
Counterparty Identifier	NCB Identifier	Instruction Description
PT10	PT1	MLOR
Amount	Currency	
950,000	EUR	
Instruction Date	Intended Settlement Date	Maturity Date
28/06/2023	28/06/2023	
Last Update Reason		

Reset Save

UHB Contrapartes: capítulo 3.3.3.3.1 *Standing Facilities – Input Screen*



FACILIDADE DE CEDÊNCIA

REGISTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Input Standing Facilities Instruction*

Input Standing Facilities Instruction

Input MLOR Instruction

Transaction Details

Transaction Reference	Counterparty Transaction Reference Number	Pool Identifier
PTSTF23062890002001	MLOR20230628001	PT10|BBPI|POOL000000000356
Counterparty Identifier	NCB Identifier	Instruction Description
PT10	PT1	MLOR
Amount	Currency	Maturity Date
950,000	EUR	29/06/2023
Instruction Date	Intended Start Date	
28/06/2023	28/06/2023	
Last Update Reason		

Reset Save

Confirm

Are you sure to save this data?

Yes No

UHB Contrapartes: capítulo 3.3.3.3.1 *Standing Facilities – Input Screen*



FACILIDADE DE CEDÊNCIA

REGISTO DE INSTRUÇÕES

Input Standing Facilities Instruction

View : Standing Facilities History

INSTRUCTION DETAILS

Transaction Reference	Counterparty Transaction Reference Number	Instruction Description
PTSTF23062890002001	MLOR20230628001	MLOR
Pool Identifier	Counterparty	Counterparty's MCA
POOL000000000356	PT10	BBPIPTLXXX
NCB Identifier	CLM CB A	Amount
PT1	BGALPT	950,000
Currency	Instruction	Intended Settlement Date
EUR	28/06/2023	28/06/2023
Maturity Date	Last Update	
29/06/2023		

Success

Marginal Lending operation with transaction reference PTSTF23062890002001 is created successfully for the counterparty PT10 under status PendingActivation

OK

AMOUNTS & INTEREST

Reference Rate	Days Base	Interest Rate
ECB Marginal lending facility	Actual On 360	1.5
Provisional Interest in EUR	Provisional Maturity Amount in EUR	Accrued Interest
39.58	950,039.58	0
Last Interest Calculation Date	Next Interest Calculation Date	
	29/06/2023	



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Display Standing Facilities Instruction*

Display Standing Facilities Instruction

Search Criteria : Standing Facilities

Transaction Reference ==	Counterparty Transaction Reference Number ==	Counterparty Identifier ==
Pool Identifier ==	Instruction Description ==	Instruction Date ==
Intended Settlement Date ==	Maturity Date ==	Instruction Status 0
UZA ==	Update Date ==	

Reset Search

UHB Contrapartes: capítulo 3.3.3.3.2 *Standing Facilities* – Search Screen



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Display Standing Facilities Instruction*

Display Standing Facilities Instruction

Search Criteria : Standing Facilities

Transaction Reference ==
Counterparty Transaction Reference Number ==
Counterparty Identifier ==

Pool Identifier ==
Instruction Description ==
Instruction Date ==

Intended Settlement Date ==
Maturity Date ==
Instruction Status 0

UZA ==
Update Date ==

Reset Search

Search Result : Standing Facilities

10

Transaction Refer	Counterparty Tr	Counte	Counterparty's MC	Pool Identifier	NCB Id	CLM CB Account	Instruc	Amoun	Interest	Accrue	Curren	Instruc	Intended S	Maturity Date	To Be	Netting	Netting	UZA	Instruc	Status	Update	Update
PTSTF2306289000...	MLOR20230628...	PT10	BBPIPTLXXEUR	POOL000000000356	PT1	BGALPTTGXXX	MLOR	950,000	1.5	0	EUR	28/06/2...	28/06/2023	29/06/2023	No			Yes	Settled		28/06/2...	STP

UHB Contrapartes: capítulo 3.3.3.3.2 *Standing Facilities* – *Search Screen*



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Display Standing Facilities Instruction*

Display Standing Facilities Instruction

Search Criteria : Standing Facilities

Transaction Reference ==
Counterparty Transaction Reference Number ==
Counterparty Identifier ==

Pool Identifier ==
Instruction Description ==
Instruction Date ==

Intended Settlement Date ==
Maturity Date ==
Instruction Status ()

U2A ==
Update Date ==

Reset Search

Search Result : Standing Facilities

10

Transaction Refer	Counterparty Tr	Counte	Counterparty's MC	Pool Identifier	NCB Id	CLM CB Account	Instruc	Amoun	Interest	Accrue	Curren	Instruc	Intended S	Maturity Date	To Be	Netting	Netting	U2A	Instruc	Status	Update	Update
PTSTF2306289000...	MLOR20230628...	PT10	BBPIPTLXXEUR	POOL000000000356	PT1	BGALPTTGXXX	MLOR	950,000	1.5	0	EUR	28/06/2...	28/06/2023	29/06/2023	No			Yes	Settled		28/06/2...	STP

History Edit View

UHB Contrapartes: capítulo 3.3.3.3.2 *Standing Facilities* – Search Screen



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

Search Result : Standing Facilities > View : Standing Facilities History

INSTRUCTION DETAILS		
Transaction Reference PTSTF23062890002001	Counterparty Transaction Reference Number MLOR20230628001	Instruction Description MLOR
Pool Identifier POOL000000000356	Counterparty PT10	Counterparty's MCA BBPIPLXXX
NCB Identifier PT1	CLM CB Account BGALPTTGXXX	Amount 950,000
Currency EUR	Instruction Date 28/06/2023	Intended Settlement Date 28/06/2023
Maturity Date 29/06/2023	Last Update Reason	

AMOUNTS & INTEREST		
Reference Rate ECB Marginal lending facility	Days Base Actual On 360	Interest Rate 1.5
Provisional Interest in EUR 39.58	Provisional Maturity Amount in EUR 950,039.58	Accrued Interest 0
Last Interest Calculation Date	Next Interest Calculation Date 29/06/2023	

UHB Contrapartes: capítulo 3.3.3.3.2.1.3 *Standing Facilities – Details Screen*



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

STATUS DETAILS

Instruction Status	Status Reason	U2A
Settled		Yes
Action To Validate	Is Rejected	
	No	

PAYMENTS DETAILS

Movements Details

To Be Netted	Netting Reference	Netting Status
No		

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

FootPrint

[UHB Contrapartes](#): capítulo 3.3.3.3.2.1.3 *Standing Facilities – Details Screen*



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

PAYMENTS DETAILS

Movements Details

To Be Netted: No

Netting Reference: [Empty]

Netting Status: [Empty]

OTHER DETAILS

Business Validation Errors [0]

Notifications [1]

FootPrint

Search Result : Exposure Movement

Pool Movement ID	Main Reference	Counterparty	Pool Identifier	Amount	Pool Variation	Intended Settlement	Event Description	Collateral Insufficienc...	Absolut Credit Limit	Instruction Status	Update User id	Update Date
PLMPT00000002456	MLOR20230628001	PT10	POOL000000000356	39.58		29/06/2023	Credit Operation Intere...	No	No	InterestWaitingMaturity	PTCB-MG-ADMIN	28/06/2023 14:59:30:3...
PLMPT00000002457	MLOR20230628001	PT10	POOL000000000356	950,000	-950,000	28/06/2023	Credit Operation Settle...	No	No	Settled	STP	28/06/2023 15:00:22:3...
PLMPT00000002458	MLOR20230628001	PT10	POOL000000000356	950,000		29/06/2023	Credit Operation Matur...	No	No	Confirmed	PTCB-MG-ADMIN	28/06/2023 14:59:41:9...

UHB Contrapartes: capítulo 3.3.3.3.2.1.3 *Standing Facilities – Details Screen*



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

STATUS DETAILS

Instruction Status	Status Reason	U2A
Settled		Yes
Action To Validate	Is Rejected	
	No	

PAYMENTS DETAILS

Movements Details

To Be Netted	Netting Reference	Netting Status
No		

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

FootPrint



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

STATUS DETAILS

Instruction Status	Status Reason	U2A
Settled		Yes
Action To Validate	Is Rejected	
	No	

PAYMENTS DETAILS

Movements Details

To Be Netted	Netting Reference	Netting Status
No		

OTHER DETAILS

Business Validation Errors [0]

Notifications [1]

FootPrint

View: Notifications

Message Id	Notification Name	Notifications Status	Error Description	Update Date	Update User Id
2042562700	Marginal Lending Status	Processed		28/06/2023 15:00:25.480	STP



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

STATUS DETAILS

Instruction Status	Status Reason	U2A
Settled		Yes
Action To Validate	Is Rejected	
	No	

PAYMENTS DETAILS

View : Business Validation Errors

10

Business Rule Id	Error Message	Status
MLRN015	Collateral insufficiency	pending

OTHER DETAILS

Business Validation Errors [0] Notifications [1]

FootPrint



FACILIDADE DE CEDÊNCIA

CONSULTA DE INSTRUÇÕES

Display Standing Facilities Instruction

Search Criteria : Standing Facilities

Transaction Reference == Counterparty Transaction Reference Number
Pool Identifier == Instruction Description
Intended Settlement Date == Maturity Date
U2A == Update Date

Counterparty Identifier == 500
Instruction Status ()

Reset Search

Search Result : Standing Facilities > View : Standing Facilities

Transactio...	Counterpa...	Counterpa...	Counterpa...	Pool Ident...	NCB Ident...	CLM CB A...	Instructio...	Amount	Interest R...	Accrued I...	Currency	Instructio...	Intended	Maturity D...	To Be Net...	Netting Re...	Netting St...	U2A	Instructio...	Status Re...	Update Da...	Update Us...
PTSTF230...	MLOR2023...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTTG...	MLOR	950,000	1.5	0	EUR	30/06/2023	30/06/2023	03/07/2023	No			Yes	Settled		30/06/202...	STP
PTSTF230...	MLOR2023...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTTG...	MLOR	950,000	1.5	0	EUR	28/06/2023	28/06/2023	29/06/2023	No	PTNET230...	Settled	Yes	Closed		28/06/202...	STP

Estado na data de vencimento (após liquidação)

UHB Contrapartes: capítulo 3.3.3.3.2 *Standing Facilities – Search Screen*



FACILIDADE DE CEDÊNCIA

IMPACTO NA POOL E LINHA DE CRÉDITO

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Display Standing Facilities Instruction*

Search Result : Standing Facilities

Transacção	Counterparty	Counterparty	Counterparty	Pool Identifier	NCB Identifier	CLM CB A	Instruction	Amount	Interest R	Accrued I	Currency	Instruction	Intended	Maturity D	To Be Net	Netting Re	Netting St	U2A	Instruction	SubStatus	Update Da	Update Us
STDFAC00...	MLOR2022...	PT25	CXBIPTPL...	POOL0000...	PT1	BGALPTPL...	MLOR	100,000		0	EUR	03/08/2022	03/08/2022	04/08/2022	No			Yes	Activated		03/08/202...	STP
STDFAC00...	AML09032...	PT25	CXBIPTPL...	POOL0000...	PT1	BGALPTPL...	AML	15,426.37	10	4.29	EUR	09/03/2022	09/03/2022	10/03/2022	No			No	Closed		09/03/202...	STP

Módulo *Collateral and Credit* > *Payment and Credit Line Instruction* > *Display Instruction*

Search Result : Payment and Credit Line Instruction

Transaction Refer	Counterparty	Pool Identifier	Payment Type	New Credit Line A	Credit Line Amou	Payment Amount	Currency	Value Date	ECMS Reference	Event Description	Instruction Statu	Status	Update Date	Creation Date
CL10000000189377	PT25	POOL0000000002...	ConnectedPayment	294,984,680.18	100,000	100,000	EUR	03/08/2022	MLOR20220803DC...	Credit Operation S...	Settled	Settled	03/08/2022 13:59...	03/08/2022 13:57...

Variação da linha de CI

Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*

Marginal Lending Facility

Total Marginal Lending: 100,000

Total Marginal Lending Interest: 0

CREDIT LINE DETAILS

SCL	ECL	RCL	Maximum Credit Line value
294,984,680.18	294,984,680.18	294,984,680.18	99,999,999,999

Excess ECL: 0

Deficit Econs: 0

COLLATERAL EXCESS: 0

4 = CLM

5



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Exemplo: MLOR com insuficiência de colateral

Total Collateral	
Total Collateral Operations	73,602,519.07
Relative Credit Limit	
Total Collateral affected to OMO	114,296.31
Total Collateral Value	73,602,519.07

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities* – *Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Exemplo: MLOR com insuficiência de colateral

Total Collateral	
Total Collateral Operations	73,602,519.07
Relative Credit Limit	
Total Collateral affected to OMO	114,296.31
Total Collateral Value	73,602,519.07

Search Result : Standing Facilities																							
Transacti	Counterp	Counterp	Counterp	Pool Ident	NCB Ident	CLM CB A	Instructio	Amount	Interest R	Accrued	Currency	Instructio	Intended	Maturity	To Be Net	Netting R	Netti	U2A	Instruction Statu	Status Reason	Update D	Update U	
<input checked="" type="checkbox"/>	PTSTF230...	MLOR202...	PT35	CGDIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	80,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	To Be Recycled	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT36	MPIOPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	4,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	Waiting Payment Co...	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	118.75	EUR	30/06/202...	30/06/202...	03/07/202...	Yes	PTNET230...	Waiti...	Yes	Settled		30/06/202...	ECMSOper...
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	0	EUR	28/06/202...	28/06/202...	29/06/202...	No	PTNET230...	Settle...	Yes	Closed		28/06/202...	STP
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT9000	CCCMPTP...	POOL0000...	PT1	BGALPTT...	MLOR	522,000	1.5	0	EUR	27/06/202...	27/06/202...	28/06/202...	No	PTNET230...	Settle...	Yes	Closed		27/06/202...	STP

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities* – *Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Exemplo: MLOR com insuficiência de colateral

Total Collateral	
Total Collateral Operations	73,602,519.07
Relative Credit Limit	
Total Collateral affected to OMO	114,296.31
Total Collateral Value	73,602,519.07

Search Result : Standing Facilities																							
Transacti	Counterp	Counterp	Counterp	Pool Ident	NCB Ident	CLM CB A	Instructio	Amount	Interest R	Accrued	Currency	Instructio	Intended	Maturity	To Be Net	Netting R	Netti	U2A	Instruction Statu	Status Reason	Update D	Update U	
<input checked="" type="checkbox"/>	PTSTF230...	MLOR202...	PT35	CGDIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	80,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	To Be Recycled	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT36	MPIOPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	4,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	Waiting Payment Co...	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	118.75	EUR	30/06/202...	30/06/202...	03/07/202...	Yes	PTNET230...	Waiti...	Yes	Settled		30/06/202...	ECMSOper...
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	0	EUR	28/06/202...	28/06/202...	29/06/202...	No	PTNET230...	Settle...	Yes	Closed		28/06/202...	STP
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT9000	CCCMPTP...	POOL0000...	PT1	BGALPTT...	MLOR	522,000	1.5	0	EUR	27/06/202...	27/06/202...	28/06/202...	No	PTNET230...	Settle...	Yes	Closed		27/06/202...	STP

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities* – *Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Exemplo: MLOR com insuficiência de colateral

Total Collateral	
Total Collateral Operations	73,602,519.07
Relative Credit Limit	
Total Collateral affected to OMO	114,296.31
Total Collateral Value	73,602,519.07

Business Date 03/07/2023

Alerts

- ALRT-STF-08 - Collateral Insufficiency detected
03/07/2023 11:30:56:151

Search Result : Standing Facilities

Transacti...	Counterp...	Counterp...	Counterp...	Pool Ident...	NCB Ident...	CLM CB A...	Instructio...	Amount	Interest R...	Accrued	Currency	Instructio...	Intended	Maturity	To Be Net...	Netting R...	Netti...	U2A	Instruction Statu...	Status Reason	Update D...	Update U...	
<input checked="" type="checkbox"/>	PTSTF230...	MLOR202...	PT35	CGDIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	80,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	To Be Recycled	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT36	MPIOPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	4,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No		Yes	Pending Settleme...	Waiting Payment Co...	03/07/202...	PTCB-MG...	
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	118.75	EUR	30/06/202...	30/06/202...	03/07/202...	Yes	PTNET230...	Waiti...	Yes	Settled		30/06/202...	ECMSOper...
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT10	BBPIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	950,000	1.5	0	EUR	28/06/202...	28/06/202...	29/06/202...	No	PTNET230...	Settle...	Yes	Closed		28/06/202...	STP
<input type="checkbox"/>	PTSTF230...	MLOR202...	PT9000	CCCMPTP...	POOL0000...	PT1	BGALPTT...	MLOR	522,000	1.5	0	EUR	27/06/202...	27/06/202...	28/06/202...	No	PTNET230...	Settle...	Yes	Closed		27/06/202...	STP

History Edit View

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities* – *Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Pool Overview | Input Standing Facilities Instruction | Display Standing Facilities Instruction | **Cancel Standing Facilities Instruction**

MoveStatusSearch : Standing Facilities

Transaction Reference == ▾	Counterparty Transaction Reference Number == ▾	Counterparty Identifier == ▾
Pool Identifier == ▾	Instruction Description == ▾	Instruction Date == ▾
Intended Settlement Date == ▾	Maturity Date == ▾	To Be Netted == ▾
Netting Reference == ▾	U2A == ▾	Instruction Status == ▾
Update Date == ▾		

Reset Search

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities – Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Pool Overview | Input Standing Facilities Instruction | Display Standing Facilities Instruction | **Cancel Standing Facilities Instruction**

MoveStatusSearch : Standing Facilities

Transaction Reference == | Counterparty Transaction Reference Number == | Counterparty Identifier ==

Pool Identifier == | Instruction Description == | Instruction Date ==

Intended Settlement Date == | Maturity Date == | To Be Netted ==

Netting Reference == | U2A == | Instruction Status ==

Update Date ==

Reset Search

ChangeStatus : Standing Facilities

10

Transactio...	Counterpá...	Counterpá...	Counterpá...	Pool Ident...	NCB Ident...	CLM CB A...	Instructio...	Amount	Interest R...	Accrued I...	Currency	Instructio...	Intended	Maturity D...	To Be Net...	Netting Re...	Netting St...	U2A	Instructio...	Status Re...	Update Da...	Update Us...
PTSTF230...	MLOR2023...	PT35	CGDIPTPL...	POOL0000...	PT1	BGALPTTG...	MLOR	80,000,000	1.5	0	EUR	03/07/2023	03/07/2023	04/07/2023	No			Yes	Pending Se...	To Be Recy...	03/07/202...	PTCB-MG...

Cancel

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities - Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Pool Overview | Display Standing Facilities Instruction | Display Standing Facilities Instruction | **Cancel Standing Facilities Instruction**

MoveStatusSearch : Standing Facilities

Transaction Reference == | Counterparty Transaction Reference Number == | Counterparty Identifier ==

Pool Identifier == | Instruction Description == | Instruction Date ==

Intended Settlement Date == | Maturity Date == | To Be Netted ==

Netting Reference == | U2A == | Instruction Status ==

Update Date ==

Reset | Search

ChangeStatus : Standing Facilities

10

Transactio	Counterp	Counterp	Counterp	Pool Ident	NCB Ident	CLM CB A	Instructio	Amount	Interest R	Accrued I	Currency	Instructio	Intended	Maturity D	To Be Net	Netting Re	Netting St	U2A	Instructio	Status Re	Update D	Update Us	
<input checked="" type="checkbox"/>	PTSTF230...	MLDR2023...	PT35	CGDIPTL...	POOL0000...	PT1	BGALPTTG...	MLDR	80,000,000	1.5	0	EUR	03/07/2023	03/07/2023	04/07/2023	No			Yes	Pending Se...	To Be Recy...	03/07/202...	ECMSOper...

History | **Cancel** | View

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities - Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

MoveStatusSearch : Standing Facilities

Transaction Reference == Pool Identifier == Intended Settlement Date == Netting Reference == Update Date ==

Counterparty Transaction Reference Number == Instruction Description == Maturity Date ==

Counterparty Identifier == Instruction Date == To Be Netted == Instruction Status ==

Reset Search

ChangeStatus : Standing Facilities

10

Transaction	Counterpa	Counterpa	Counterpa	Pool Ident	NCB Ident	CLM CB A	Instructio	Amount	Interest R	Accrued I	Currency	Instructio	Intended	Maturity D	To Be Net	Netting Re	Netting St	U2A	Instructio	Status Re	Update Da	Update Us
No results were found for the search criteria specified																						

Cancel

Information

The object (PTSTF23070310004001) is moved from status (PendingActivation) to status (Cancelled).

OK

UHB Contrapartes: capítulo 3.3.3.3.2.2 *Standing Facilities – Cancel Screen*



FACILIDADE DE CEDÊNCIA

CANCELAMENTO DE INSTRUÇÕES

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Cancel Standing Facilities Instruction*

Pool Overview | Display Standing Facilities Instruction | Display Standing Facilities Instruction | **Cancel Standing Facilities Instruction**

MoveStatusSearch : Standing Facilities

Transaction Reference == | Counterparty Transaction Reference Number == | Counterparty Identifier ==

Pool Identifier == | Instruction Description == | Instruction Date ==

Intended Settlement Date == | Maturity Date == | To Be Netted ==

Netting Reference == | Instruction Status ==

Search Result : Standing Facilities

Transactio...	Counterp...	Counterp...	Counterp...	Pool Ident...	NCB Ident...	CLM CB A...	Instructio...	Amount	Interest R...	Accrued I...	Currency	Instructio...	Intended	Maturity	To Be Net...	Netting R...	Netti...	UZA	Instruction Statu...	Status Reason	Update D...	Update U...
PTSTF230...	MLOR202...	PT35	CGDIPTPL...	POOL0000...	PT1	BGALPTT...	MLOR	80,000,000	1.5	0	EUR	03/07/202...	03/07/202...	04/07/202...	No			Yes	Cancelled		03/07/202...	PTCB-MG...

ChangeStatus : Standing Facilities

No results were found for the search criteria specified

Cancel

UHB Contrapartes: capítulo 3.3.3.2.2 *Standing Facilities – Cancel Screen*



FACILIDADE DE CEDÊNCIA

FACILIDADE DE CEDÊNCIA AUTOMÁTICA

- ➔ Processo automático que corre no fim de dia do CLM
- ➔ Aplicável a contrapartes com MCA própria e linha de crédito
- ➔ Movimentos de capital (abertura e reembolso) gerados pelo CLM e enviadas notificações ao ECMS
- ➔ Movimento de juros gerado pelo ECMS e enviado ao CLM
- ➔ CLM informa ECMS do estado do pagamento de juros



FACILIDADE DE CEDÊNCIA

FACILIDADE DE CEDÊNCIA AUTOMÁTICA

Módulo *Collateral and Credit* > *Exposure* > *Standing Facilities* > *Display Standing Facilities Instruction*

Search Result : Standing Facilities

Transactio...	Counterpa...	Counterpa...	Counterpa...	Pool Ident...	NCB Ident...	CLM CB A...	Instructio...	Amount	Interest R...	Accrued I...	Currency	Instructio...	Intended	Maturity D...	To Be Nett...	Netting Re...	Netting St...	U2A	Instructio...	SubStatus...	Update Da...	Update Us...	
<input checked="" type="checkbox"/>	STDFAC00...	MLOR2022...	PT25	CXBIPTPL...	POOL0000...	PT1	BGALPTPL	MLOR	100,000	0	EUR	03/08/2022	03/08/2022	04/08/2022	No			Yes	Activated		03/08/202...	STP	
<input type="checkbox"/>	STDFAC00...	AML09032...	PT25	CXBIPTPL...	POOL0000...	PT1	BGALPTPL	AML	15,426.37	10	4.29	EUR	09/03/2022	09/03/2022	10/03/2022	No			No	Closed		09/03/202...	STP

History Edit View

MLOR – *Marginal Lending on Request*
AML – *Automatic Marginal Lending*



FACILIDADE DE CEDÊNCIA

CONSULTA DE POSIÇÕES

Módulo *Collateral and Credit* > *Pool Overview* > *Pool Overview*

Pool Overview

POOL POSITIONS

COLLATERAL

- Marketable Asset Collateral
- Externally Managed Collateral
- Cash Collateral
- Fixed Term Deposit
- TRIPARTY COLLATERAL
- Credit Claims
- Total Collateral

Total Collateral Operations	73,602,519.07	Relative Credit Limit	
Total Collateral affected to OMO	114,296.31	Total Collateral Value	73,602,519.07

EXPOSURE

- Credit Freezing
- EURO OMO
- Non EURO OMO
- Marginal Lending Facility

Total Marginal Lending	950,000	Total Marginal Lending Interest	0
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Total Exposure

Total Credit	115,302.31
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FACILIDADE DE CEDÊNCIA

RESUMO

1

Registrar instrução

Módulo *Collateral and Credit > Exposure > Standing Facilities > Input Standing Facilities Instruction*

role: ECMS ENTITY - U2A STANDING FACILITIES EXECUTION - #66

2

Consultar instrução

Módulo *Collateral and Credit > Exposure > Standing Facilities > Display Standing Facilities Instruction*

role: ECMS ENTITY - U2A STANDING FACILITIES EXECUTION - #66 / READ ONLY - #67

3

Cancelar instrução

Módulo *Collateral and Credit > Exposure > Standing Facilities > Cancel Standing Facilities Instruction*

role: ECMS ENTITY - U2A STANDING FACILITIES EXECUTION - #66

4

Consultar instruções de alteração à linha de CI

Módulo *Collateral and Credit > Payment and Credit Line Instruction > Display Instruction*

role: ECMS ENTITY - U2A CREDIT LINE EXECUTION - #70 / READ ONLY - #71



FACILIDADE DE CEDÊNCIA

➔ CASOS DE TESTE RELEVANTES



Test case ID	Domain	Functionality	Test case name
ECMS_TC_CPTY_19	Monetary Policy Operations	Request marginal lending	Marginal lending request successfully processed.
ECMS_TC_CPTY_20	Monetary Policy Operations	Automatic marginal lending	Successful execution of an automatic marginal lending

FONTE: [ECMS user testing - fundamental test cases](#)

RELATÓRIOS DE OPM

07.1 Tipos de relatórios

07.2 Operações de crédito liquidadas e reembolsadas

07.3 Operações de crédito vivas

07.4 Pagamentos esperados de OPM

07.5 Formatos de extração



RELATÓRIOS DE OPM



OPERAÇÕES DE CRÉDITO LIQUIDADAS E REEMBOLSADAS

Lista todas as operações liquidadas e reembolsadas: operações de mercado aberto (cedência e absorção) em EUR e moeda estrangeira e facilidade de cedência de liquidez.



OPERAÇÕES DE CRÉDITO VIVAS

Lista todas as operações vivas: operações de mercado aberto (de cedência e absorção) em EUR e moeda estrangeira e facilidade de cedência de liquidez, incluindo juros corridos, agregadas por tipo de operação e leilão.



PAGAMENTOS ESPERADOS DE OPM

Lista todos os pagamentos esperados relativos a operações de mercado aberto (de cedência e absorção) em EUR e moeda estrangeira e facilidade de cedência de liquidez, separados por capital e juros e indicando a data em que ocorrem e o estado em que se encontram.



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Settled and Reimbursed Credit Operations

Settled and Reimbursed Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == ▾

Position Date == ▾

Riad Code == ▾ PT33

Reset

Search

UHB Contrapartes: capítulo 3.6.2.1 *Settled and Reimbursed Credit Operations Report – Search Screen*



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Settled and Reimbursed Credit Operations

Settled and Reimbursed Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == Riad Code ==

Position Date ==

Search Result : Credit Operations Report

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Pool Reference	Riad Code	Position Date	Amount	Currency	Credited Account	Interest Rate	Maturity Date	Settlement Date	Instruction Status
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	Closed
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	Closed
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated

UHB Contrapartes: capítulo 3.6.2.1 Settled and Reimbursed Credit Operations Report – Search Screen



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Settled and Reimbursed Credit Operations

Settled and Reimbursed Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == Riad Code ==

Position Date ==

[Reset](#) [Search](#)

Search Result : Credit Operations Report

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Pool Reference	Riad Code	Position Date	Amount	Currency	Credited Account	Interest Rate	Maturity Date	Settlement Date	Instruction Status
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	Closed
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	Closed
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated
POOL000000000358	PT33	29/06/2023	15,000,000	EUR	BCOMPTPLXXX	1.75	30/06/2023	29/06/2023	Activated

[Export Report Csv](#) [Export Report Excel](#) [Export Report Xml](#) [Edit](#) [View](#)

UHB Contrapartes: capítulo 3.6.2.1 Settled and Reimbursed Credit Operations Report – Search Screen



RELATÓRIOS DE OPM

Search Result : Credit Operations Report > View : Credit Operations Report



Accounting Interest Rate	Allotment Amount	Allotment Maturity Date
	15,000,000	30/06/2023
Allotment Rate	Allotment Status	Allotment Value Date
1.75	Closed	28/06/2023
Amount	Auction Type	Counterparty Name
1,458,34	FR	BANCO COMERCIAL PORTUGUES SA
Credited Account	Currency	Debiting Account
BGALPTGXXX	EUR	BCOMPTPLXXX
Duration Of Operation	Ecms Internal Reference	Effective Payment Date
1	PTLPO230628999040	30/06/2023
Fx Currency	Initial Margin	Interest Currency
		EUR
Interest Rate	Maturity Date	MI Type
1.75	30/06/2023	
Netted Payment ID	Netting Indicator	Nominal
FINET23063070004001	Yes	15,000,000
Nominal Reimbursed In Currency	Nominal Reimbursed In Euro	Omo Reference No
		20250001
Operation Type	Outstanding Accrued Interest	Outstanding Amount In Currency
LP	0	
Outstanding Amount In Euro	Paid Accrued Interest	Party Internal Reference
15,000,000	0	20250001
Payment Currency	Payment Status	Percentage Total Amount
EUR	CPLockGranted	100
Pool Reference	Position Date	Principal Interest Indicator
POOL00000000358	30/06/2023	Principal
Procedure	Report Time	Riad Code
S	30/06/2023 08:06:46:689	PT33
Segregated Operation Name	Settlement Date	Spread
	29/06/2023	0
Instruction Status	Transaction Reference Number	Transaction Type
Closed	CLIPT00870135001	Reverse Transactions

Detalhes da operação



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Outstanding Credit Operations

Outstanding Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == ▾

Position Date == ▾

Riad Code == ▾ PT33

Reset

Search

UHB Contrapartes: capítulo 3.6.1.1 *Outstanding Credit Operations Report – Search Screen*



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Outstanding Credit Operations

Outstanding Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == ▾ Riad Code == ▾ PT33

Position Date == ▾ 📅

Reset Search

Search Result : Credit Operations Report

10 2

Pool Reference	Riad Code	Position Date	Amount	Currency	Credited Account	Interest Rate	Maturity Date	Settlement Date	Instruction Status
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	PendingClosure
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	PendingClosure

Export Report Csv Export Report Excel Export Report Xml

UHB Contrapartes: capítulo 3.6.1.1 *Outstanding Credit Operations Report – Search Screen*



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > Outstanding Credit Operations

Outstanding Credit Operations

ReportActualDateSearchInput : Credit Operations Report

Pool Reference == ▾ Riad Code == ▾

Position Date == ▾

> Search Result : Credit Operations Report

10

Pool Reference	Riad Code	Position Date	Amount	Currency	Credited Account	Interest Rate	Maturity Date	Settlement Date	Instruction Status
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	PendingClosure
POOL000000000358	PT33	30/06/2023	1,458.34	EUR	BGALPTTGXXX	1.75	30/06/2023	29/06/2023	PendingClosure

UHB Contrapartes: capítulo 3.6.1.1 *Outstanding Credit Operations Report – Search Screen*



RELATÓRIOS DE OPM

Search Result : Credit Operations Report > View : Credit Operations Report

Accounting Interest Rate	Allotment Amount	Allotment Maturity Date
	15,000,000	30/06/2023
Allotment Rate	Allotment Status	Allotment Value Date
1.75	Closed	28/06/2023
Amount	Auction Type	Counterparty Name
1,458,34	FR	BANCO COMERCIAL PORTUGUES SA
Credited Account	Currency	Debitied Account
BGALPTTGXXX	EUR	BCOMPTPLXXX
Duration Of Operation	Ecms Internal Reference	Effective Payment Date
1	PTLPO230628999040	30/06/2023
Fx Currency	Initial Margin	Interest Currency
		EUR
Interest Rate	Maturity Date	MI Type
1.75	30/06/2023	
Netted Payment ID	Netting Indicator	Nominal
FINET23063070004001	Yes	15,000,000
Nominal Reimbursed In Currency	Nominal Reimbursed In Euro	Omo Reference No
		20250001
Operation Type	Outstanding Accrued Interest	Outstanding Amount In Currency
LP	0	
Outstanding Amount In Euro	Paid Accrued Interest	Party Internal Reference
15,000,000	0	20250001
Payment Currency	Payment Status	Percentage Total Amount
EUR	CPLockGranted	100
Pool Reference	Position Date	Principal Interest Indicator
POOL00000000358	30/06/2023	Principal
Procedure	Report Time	Riad Code
S	30/06/2023 08:06:46:689	PT33
Segregated Operation Name	Settlement Date	Spread
	29/06/2023	0
Instruction Status	Transaction Reference Number	Transaction Type
Closed	CLIPT00870135001	Reverse Transactions

Detalhes da operação



RELATÓRIOS DE OPM

Mód. *Collateral and Credit* > Reporting > Monetary Policy Operations > MPO Expected Payments

MPO Expected Payments

Search Criteria : MPO Expected Payments

Counterparty RIAD Code	Pool Identifier	Operation Reference
Operation Type	Principal or Interest Indicator	Intended Payment Date

Reset

Search

UHB Contrapartes: capítulo 3.3.3.1.1 *MPO Expected Payments – Search Screen*



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

MPO Expected Payments

Search Criteria : MPO Expected Payments

Counterparty RIAD Code == PT33 Pool Identifier == Operation Reference ==

Operation Type == Principal or Interest Indicator == Intended Payment Date ==

Reset Search

Search Result : MPO Expected Payments

10

Payment Reference	Internal Reference ID	Operation Reference	Operation Type	Counterparty RIAD C	Amount	Currency	Interest Rate	Intended Payment Da	Principal or Interest	Sign	Event Description	Payment Status
	PLMPT00000001494	20230030	OMO	PT33	66,694.44	EUR	0	23/06/2023	Interest	Out	Credit Operation Intere...	Expected
	PLMPT00000001507	20230030	OMO	PT33	14,000,000	EUR		05/05/2023	Principal	In	Credit Operation Settle...	Expected
	PLMPT00000001508	20230030	OMO	PT33	14,000,000	EUR		23/06/2023	Principal	Out	Credit Operation Matur...	Expected
	PLMPT00000002459	20250001	OMO	PT33	729.17	EUR	1.75	30/06/2023	Interest	Out	Credit Operation Intere...	Settled
	PLMPT00000002460	20250001	OMO	PT33	15,000,000	EUR		29/06/2023	Principal	In	Credit Operation Settle...	Settled
	PLMPT00000002461	20250001	OMO	PT33	15,000,000	EUR		30/06/2023	Principal	Out	Credit Operation Matur...	Settled
	PLMPT00000002533	20250011	OMO	PT33	729.17	EUR	1.75	30/06/2023	Interest	Out	Credit Operation Intere...	Settled
	PLMPT00000002534	20250011	OMO	PT33	15,000,000	EUR		29/06/2023	Principal	In	Credit Operation Settle...	Settled
	PLMPT00000002535	20250011	OMO	PT33	15,000,000	EUR		30/06/2023	Principal	Out	Credit Operation Matur...	Settled

Export Report Csv Export Report Excel

UHB Contrapartes: capítulo 3.3.3.1.1 MPO Expected Payments – Search Screen



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

MPO Expected Payments

Search Criteria : MPO Expected Payments

Counterparty RIAD Code == ▾ PT33 ▾ Pool Identifier == ▾ Operation Reference == ▾

Operation Type == ▾ Principal or Interest Indicator == ▾ Intended Payment Date == ▾

Reset Search

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

10

Payment Reference	Internal Reference ID	Operation Reference	Operation Type	Counterparty RIAD C	Amount	Currency	Interest Rate	Intended Payment Da	Principal or Interest f	Sign	Event Description	Payment Status
	PLMPT00000001494	20230030	OMO	PT33	66,694.44	EUR	0	23/06/2023	Interest	Out	Credit Operation Intere...	Expected
	PLMPT00000001507	20230030	OMO	PT33	14,000,000	EUR		05/05/2023	Principal	In	Credit Operation Settle...	Expected
	PLMPT00000001508	20230030	OMO	PT33	14,000,000	EUR		23/06/2023	Principal	Out	Credit Operation Matur...	Expected
	PLMPT00000002459	20250001	OMO	PT33	729.17	EUR	1.75	30/06/2023	Interest	Out	Credit Operation Intere...	Settled
	PLMPT00000002460	20250001	OMO	PT33	15,000,000	EUR		29/06/2023	Principal	In	Credit Operation Settle...	Settled
	PLMPT00000002461	20250001	OMO	PT33	15,000,000	EUR		30/06/2023	Principal	Out	Credit Operation Matur...	Settled
	PLMPT00000002533	20250011	OMO	PT33	729.17	EUR	1.75	30/06/2023	Interest	Out	Credit Operation Intere...	Settled
	PLMPT00000002534	20250011	OMO	PT33	15,000,000	EUR		29/06/2023	Principal	In	Credit Operation Settle...	Settled
	PLMPT00000002535	20250011	OMO	PT33	15,000,000	EUR		30/06/2023	Principal	Out	Credit Operation Matur...	Settled

Export Report Csv Export Report Excel View

UHB Contrapartes: capítulo 3.3.3.1.1 MPO Expected Payments – Search Screen



RELATÓRIOS DE OPM

Mód. Collateral and Credit > Reporting > Monetary Policy Operations > MPO Expected Payments

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

Payment Reference	Internal Reference ID	Counterparty RIAD Code
	PLMPT00000001508	PT33
Pool Identifier	Ncb Identifier	Amount
POOL000000000358	PT1	14,000,000
Currency	Intended Payment Date	Interest Rate
EUR	23/06/2023	
Operation Reference	Operation Type	Principal or Interest Indicator
20230030	OMO	Principal
Sign	Creditor Account	Debitor Account
Out	BGALPTTGXXX	BCOMPTPLXXX
Netting Indicator	Netted Payment ID	Event Description
No		Credit Operation Maturity
Payment Status		
Expected		
FootPrint		

UHB Contrapartes: capítulo 3.3.3.1.1 MPO Expected Payments – Search Screen



RELATÓRIOS DE OPM

RESUMO

1

Operações de crédito liquidadas e reembolsadas

Mód. *Collateral and Credit* > *Reporting* > *Monetary Policy Operations* > *Settled and Reimbursed Credit Operations*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65

2

Operações de crédito vivas

Mód. *Collateral and Credit* > *Reporting* > *Monetary Policy Operations* > *Outstanding Credit Operations*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65

3

Pagamentos esperados de OPM

Módulo *Collateral and Credit* > *Reporting* > *Monetary Policy Operations* > *MPO Expected Payments*

role: ECMS ENTITY - U2A OPEN MARKET OPERATIONS READ ONLY - #65

role: ECMS ENTITY - U2A STANDING FACILITIES EXECUTION - #66 / READ ONLY - #67



QUESTÕES?

CONTACTOS

Como chegar até nós

08



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LIGAÇÕES E DOCUMENTAÇÃO

Onde ir e o que ler

09



LIGAÇÕES E DOCUMENTAÇÃO



BCE:

[Home > Payments & Markets > TARGET services > ECMS > For professional use](#)

[Home > Payments & Markets > TARGET services > Shared features > For professional use](#)

ESMIG Pré-Produção/UTEST:

<https://esmig-cert-portal.emip.swiftnet.sipn.swift.com>



[ECMS access rights matrix](#)

[Business rules in the ECMS](#)

[U2A and A2A roles in the ECMS](#)

[Strategy for ECMS migration and testing](#)

[ECMS user testing - terms of reference for pre-production environment](#)

[ECMS User Handbook for Counterparties](#)

[ECMS user testing - fundamental test cases](#)

[ECMS User Testing Execution – Testing conditions](#)



[Sessão de 30 e 31 de maio de 2023](#)

[Sessão de 15 e 16 de dezembro de 2022](#)

[Sessão de 18 de novembro de 2021](#)



OBRIGADA