

The RITS Low Value Settlement Service (LVSS)

9am Settlement Changes

**Training for RITS Members
Operations Staff
May 2012**

LVSS: 9am Settlement Changes

LVSS Migration and impact on settlement

Verification of LVSS transactions

Management of LVSS transactions

9am settlement arrangements

Post settlement activities

Clearing interest transactions

Manual entry of FSIs and FRIs



Introduction to LVSS

- Settlement of low value clearing obligations
- Replaces Exchange Summaries/Collator
- Affects Tier 1/direct settling members
- 9am settlement arrangements will change
- Migration commences May 2012



Migration to LVSS

- On a clearing system by clearing system basis
- All participants in a clearing system migrate on the same weekend
- BECS (direct entry) – 21 May 2012
- CECS/Cashcard – 13 August 2012
(ATM/POS, MasterCard, Visa)
- APCS (cheques) – 22 October 2012



Verification of LVSS Transactions

- Verify position in RITS against internal reports/systems
- LVSS Bilateral Position Summary for overall position by clearing system
- LVSS Bilateral Position Summary for position by clearing system by counterparty
- LVSS Bilateral Position Summary also shows projected clearing interest by Payment Service
- LVSS Transaction Enquiry for individual transactions



LVSS Bilateral Position Summary



Enquiry Filter



Other Bank	<input type="text" value="All"/>	FSI Payment Service	<input type="text" value="All"/>	Settlement Date	<input type="text" value="27-Apr-2012"/>
LVSS Settlement Method	<input type="text" value="All"/>	All/Eligible	<input type="text" value="All"/>	FSI Payment Date	<input type="text"/>
Status	<input type="text" value="All"/>				

Export

Summary



LVSS Transactions

Payment Service	Originator	Counterparty	Net
BECG	-\$392,000,000.00	\$241,000,000.00	-\$151,000,000.00
BECN	-\$966,000,000.00	\$340,000,000.00	-\$626,000,000.00
CECS	\$335,000,000.00	-\$461,000,000.00	-\$126,000,000.00
Sub-Total	-\$1,023,000,000.00	\$120,000,000.00	-\$903,000,000.00

Other Settlement Obligations

Projected Clearing Interest BECN	-\$85,753.41
Projected Clearing Interest CECS	-\$17,260.28
Exchange Summary Net Obligation	\$6,160,891.40
Total	-\$896,942,122.29

8 Records found [First | Previous] 1 [Next | Last]

LVSS Transactions Bilateral Summary



Other Bank	Payment Service	Originator	Counterparty	Net
ANZB	BECG	-\$213,000,000.00	\$67,000,000.00	-\$146,000,000.00
BOCS	BECG	-\$21,000,000.00	\$84,000,000.00	\$63,000,000.00
ROYC	BECG	-\$158,000,000.00	\$90,000,000.00	-\$68,000,000.00
ANZB	BECN	-\$406,000,000.00	\$90,000,000.00	-\$316,000,000.00
BOCS	BECN	-\$213,000,000.00	\$123,000,000.00	-\$90,000,000.00
ROYC	BECN	-\$347,000,000.00	\$127,000,000.00	-\$220,000,000.00
ANZB	CECS	\$241,000,000.00	-\$225,000,000.00	\$16,000,000.00
ROYC	CECS	\$94,000,000.00	-\$236,000,000.00	-\$142,000,000.00

LVSS Transaction Enquiry



Enquiry Filter



Settlement Date

Payment Service

LVSS Settle Method

Own Branch

Other Bank

Direction

Status

Find

Clear

Export

Excel

19 Records found [First | Previous] 1 [Next | Last]

Settle Date	Time Settled	Payt Serv	LVSM	Other Bank	Own Branch	External TRN	Clearing Description	Status	Amount
27-Apr-2012	07:20:47	BECG	I	ROYC	BQLQLC	ROYC2657457	16:00	Complete	\$90,000,000.00
27-Apr-2012	07:21:31	BECG	I	BOCS	BQLQLC	BOCS26524751	16:00	Complete	\$84,000,000.00
27-Apr-2012	07:21:56	BECG	I	ANZB	BQLQLC	ANZB26538703	16:00	Complete	\$67,000,000.00
27-Apr-2012	07:26:34	BECG	I	ROYC	BQLQLC	BQLQ26447231	16:00	Complete	-\$158,000,000.00
27-Apr-2012	07:26:34	BECG	I	ANZB	BQLQLC	BQLQ26545482	16:00	Complete	-\$213,000,000.00
27-Apr-2012	07:26:34	BECG	I	BOCS	BQLQLC	BQLQ26551497	16:00	Complete	-\$21,000,000.00
27-Apr-2012		BECN	M	ANZB	BQLQLC	ANZB26521795	10:00	Accepted	\$90,000,000.00
27-Apr-2012		BECN	M	ROYC	BQLQLC	BQLQ2646671	10:00	Accepted	-\$134,000,000.00
27-Apr-2012		CECS	M	ROYC	BQLQLD	BQLQ26510886	ATM/EFTPOS	Accepted	\$94,000,000.00
27-Apr-2012		BECN	M	ANZB	BQLQLC	BQLQ26517919	10:00	Accepted	-\$193,000,000.00
27-Apr-2012		BECN	M	BOCS	BQLQLC	BQLQ26528186	18:30	Accepted	-\$213,000,000.00
27-Apr-2012		BECN	M	BOCS	BQLQLC	BOCS2651311	18:30	Accepted	\$123,000,000.00
27-Apr-2012		BECN	M	ROYC	BQLQLC	BQLQ26551497	18:30	Accepted	-\$22,000,000.00
27-Apr-2012		BECN	M	ANZB	BQLQLC	BQLQ26556805	18:30	Accepted	-\$213,000,000.00
27-Apr-2012		CECS	M	ANZB	BQLQLD	BQLQ2656699	ATM/EFTPOS	Accepted	\$241,000,000.00
27-Apr-2012		CECS	M	ROYC	BQLQLD	ROYC2652437	ATM/EFTPOS	Accepted	-\$236,000,000.00
27-Apr-2012		BECN	M	ROYC	BQLQLC	ROYC26525904	18:30	Accepted	\$29,000,000.00

LVSS Transaction Details



TRN	BQLQ1354672		
Payment Service	BECN	Settlement Date	01-May-2012
Payment Date	01-May-2012	Settlement Time	
Clearing Description	10:00	Settlement Amount	\$193,000,000.00
Clearing File Reference	SHNOZ.FILE.DE.ANZB.INWARD	Payer ID	BQLQ
Clearing Details		Payee ID	ANZB
Originator ID	BQLQ	Settlement Method	M
Counterparty ID	ANZB	Settlement Details	
Credit Items Value	\$1,750,000.00		
Credit Items Number	1,875		
Debit Items Value	\$540,000.00		
Debit Items Number	770		

Close

Overnight Access to RITS

- Settlement and recall instructions can be sent any time
- Queued if RITS unavailable due to overnight processing or maintenance
- User access to limited number of functions available in Overnight Session
- Access via specific roles:
 - Overnight Enquiry (three LVSS enquiry functions)
 - Limited Overnight Enquiry (LVSS File Enquiry only)
 - Manual FSI and FRI functions
- Queue management functionality not available
- Users will be logged off at beginning and end of Overnight Session as access permissions refresh



Impact on 9am Settlement

- Multiple LVSS transactions on queue
- Position not fixed until 8.15 am
- Settlement occurs between 8.45 am and 9.15 am
- Members have until 8.45 am to complete funding of the 9am position
- During migration, single simultaneous settlement of remaining Collator obligations and LVSS obligations



Settlement of Government Direct Entry

- Currently outside 9am batch (GDES posting for RBA; cash transfers for others)
- Following migration, use LVSS transactions
- Must settle prior to 8.15 am (as now)
- Settlement Method 'I' (Individual)



Queue Management Prior to 8.15 am

- Ensure government direct entry obligations settle by 8.15 am
- Ensure other transactions are ready for multilateral settlement by 8.15 am
- Transactions only included in 9am settlement if no deferred status and Settlement Method = 'M' (Multilateral)
- Use Queued Payments Management to view and change ESA Status
- To view projected 9am position, use LVSS Bilateral Position Summary or LVSS Multilateral Position Summary



Queued Payments Management - ESA/Credit Status/LVSS Settle Method



Enquiry Filter

Own Branch Other Bank Evening Flag Transactions
 Source Batch Payment Service SWIFT MT Direction
 Amount
 Cash Credit ESA And/Or
 Export

Advanced

Summary

20 Records found [First | Previous] 1 [Next | Last]

Time Rec	Pay Bank	Rec Bank	Pay Branch	Rec Branch	Ev Fl	Trans Type	Amount	CSH	CR		ESA		LVSM		MR
									Old	New	Old	New	Old	New	
02:28:44	BQLQ	ROYC	BQLQLC	ROYCLC	Y	LVPAY	-\$134,000,000.00	P	A	A	A	A	M	M	
02:28:44	BQLQ	ROYC	BQLQLC	ROYCLC	Y	LVPAY	-\$213,000,000.00	P	A	A	A	A	M	M	
02:28:44	BQLQ	ROYC	BQLQLC	ROYCLC	Y	LVPAY	-\$158,000,000.00	P	A	A	D	D	I	I	
02:28:44	ROYC	BQLQ	ROYCLD	BQLQLD	Y	LVREC	\$94,000,000.00						M		
02:28:44	BQLQ	ANZB	BQLQLC	ANZBL2	Y	LVPAY	-\$193,000,000.00	P	A	A	A	A	M	M	
02:28:44	BQLQ	ANZB	BQLQLC	ANZBL2	Y	LVPAY	-\$213,000,000.00	P	A	A	A	A	M	M	
02:28:44	BQLQ	ANZB	BQLQLC	ANZBL2	Y	LVPAY	-\$213,000,000.00	P	A	A	D	D	I	I	
02:28:44	ANZB	BQLQ	ANZBM1	BQLQLD	Y	LVREC	\$241,000,000.00						M		
02:28:44	BQLQ	BOCS	BQLQLC	BOCSL2	Y	LVPAY	-\$213,000,000.00	P	A	A	D	D	M	M	
02:28:44	BQLQ	BOCS	BQLQLC	BOCSL2	Y	LVPAY	-\$21,000,000.00	P	A	A	D	D	I	I	
02:28:44	ROYC	BQLQ	ROYCLC	BQLQLC	Y	LVREC	\$98,000,000.00						M		
02:28:44	ROYC	BQLQ	ROYCLC	BQLQLC	Y	LVREC	\$29,000,000.00						M		
02:28:44	ROYC	BQLQ	ROYCLC	BQLQLC	Y	LVREC	\$90,000,000.00						I		
02:28:44	BQLQ	ROYC	BQLQLD	ROYCLD	Y	LVPAY	-\$236,000,000.00	P	A	A	D	D	M	M	
02:28:44	ANZB	BQLQ	ANZBL2	BQLQLC	Y	LVREC	\$90,000,000.00						M		
02:28:44	BQLQ	ANZB	BQLQLD	ANZBM1	Y	LVPAY	-\$225,000,000.00	P	A	A	D	D	M	M	

Queued Payments Management - ESA/Credit Status/LVSS Settle Method



Enquiry Filter

Own Branch: Other Bank: Evening Flag: Transactions:
 Source: Batch: Payment Service: SWIFT MT:
 Direction: Amount:
 Cash: Credit: ESA: And/Or:
 Export

Advanced

Summary

4 Records found [First | Previous] 1 [Next | Last]

Time Rec	Pay Bank	Rec Bank	Pay Branch	Rec Branch	Ev Fl	Trans Type	Amount	CSH	CR		ESA		LVSM		MR
									Old	New	Old	New	Old	New	
02:28:44	BQLQ	ROYC	BQLQLC	ROYCLC	Y	LVPAY	-\$158,000,000.00	P	A	<input type="text" value="A"/>	D	<input type="text" value="D"/>	I	<input type="text" value="I"/>	
02:28:44	BQLQ	BOCS	BQLQLC	BOCSL2	Y	LVPAY	-\$21,000,000.00	P	A	<input type="text" value="A"/>	D	<input type="text" value="D"/>	I	<input type="text" value="I"/>	
02:28:44	BQLQ	ANZB	BQLQLC	ANZBL2	Y	LVPAY	-\$213,000,000.00	P	A	<input type="text" value="A"/>	D	<input type="text" value="D"/>	I	<input type="text" value="I"/>	
02:28:44	ANZB	BQLQ	ANZBL2	BQLQLC	Y	LVREC	\$67,000,000.00						I		

LVSS Bilateral Position Summary



Enquiry Filter



Other Bank	<input type="text" value="All"/>	FSI Payment Service	<input type="text" value="All"/>	Settlement Date	<input type="text" value="27-Apr-2012"/>
LVSS Settlement Method	<input type="text" value="M"/>	All/Eligible	<input type="text" value="Eligible"/>	FSI Payment Date	<input type="text"/>
Status	<input type="text" value="Accepted"/>				

Export

Summary



LVSS Transactions

Payment Service	Originator	Counterparty	Net
BECN	-\$966,000,000.00	\$340,000,000.00	-\$626,000,000.00
CECS	\$335,000,000.00	-\$461,000,000.00	-\$126,000,000.00
Sub-Total	-\$631,000,000.00	-\$121,000,000.00	-\$752,000,000.00

Other Settlement Obligations

Projected Clearing Interest BECN	-\$85,753.41
Projected Clearing Interest CECS	-\$17,260.28
Exchange Summary Net Obligation	\$6,160,891.40
Total	-\$745,942,122.29

5 Records found [First | Previous] 1 [Next | Last]

LVSS Transactions Bilateral Summary



Other Bank	Payment Service	Originator	Counterparty	Net
ANZB	BECN	-\$406,000,000.00	\$90,000,000.00	-\$316,000,000.00
BOCS	BECN	-\$213,000,000.00	\$123,000,000.00	-\$90,000,000.00
ROYC	BECN	-\$347,000,000.00	\$127,000,000.00	-\$220,000,000.00
ANZB	CECS	\$241,000,000.00	-\$225,000,000.00	\$16,000,000.00
ROYC	CECS	\$94,000,000.00	-\$236,000,000.00	-\$142,000,000.00

LVSS Multilateral Position Summary



Current LVSS Multilateral Run*

Net Position		
	Amount	No.
Queued Inward		
Queued Outward		
	Start Time	End Time
Settlement Testing		

*Only displayed during LVSS Multilateral settlement testing period

Next LVSS Multilateral Run

Net Position	-\$745,942,122.29	
	Amount	No.
Eligible Queued Inward	\$681,160,891.40	7
Eligible Queued Outward	\$1,427,000,000.00	7
Projected Clearing Interest	-\$103,013.69	
	Start Time	End Time
Settlement Testing	08:15	09:10

ESA Balance

ESA Balance	\$79,401,013.05	ESA Sub-Limit	\$773,000,000.00	ESA Active Balance	-\$693,598,986.95
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Multilateral Run Commences 8.15 am

- Eligible transactions selected and flagged
- Includes 9am collator obligations during migration
- Clearing interest transactions are created
- View 9am position in:
 - ESA Position (also shows projected ESA balance)
 - LVSS Multilateral Position Summary
- Don't use Collator fax or 07:30am Information (both are incomplete once migration commences)



ESA Position



ES Account

092-002-811907

ESA Limit

\$0.00

(no overdrawings allowed)

ESA Balance

ESA Balance

\$78,401,013.05

ESA Sub-Limit

\$750,000,000.00

Change ESA Sub-Limit

ESA Active Balance

-\$671,598,986.95

Current LVSS Multilateral Run Position

Multilateral Run Position

-\$745,942,122.29

Projected ESA Position after posting the MR Position

-\$667,541,109.24

[ESA Balance + MR Position]

Queued Inward

Amount

\$0.00

No.

0

Queued Outward

Amount

\$0.00

No.

0

Including queued 2nd leg RBA Repos

RBA Repos Completed Today

First Leg

\$0.00

Second Leg*

\$0.00

(*Includes reversals of RBA Repos from previous day, if any)

Warning:

Figures for outstanding RBA Repos will be misleading if there are overnight repos carried forward from the previous day.

Calculated Net ESA Position -\$667,541,109.24

ESA Balance

\$78,401,013.05

+

Current LVSS Multilateral Run Position

-\$745,942,122.29

+

Queued In

\$0.00

-

Queued Out (excl. 2nd leg RBA Repos)

\$0.00

-

Outstanding 2nd leg RBA Repos

\$0.00

Note: Due to the real time nature of the system, transactions may have arrived/settled during the calculation of each of these totals. Therefore aggregates displayed on this page are not synchronised.

LVSS Multilateral Position Summary



Current LVSS Multilateral Run*		
Net Position	-\$745,942,122.29	
	Amount	No.
Queued Inward	\$681,163,083.18	8
Queued Outward	\$1,427,105,205.47	11
	Start Time	End Time
Settlement Testing	08:15	09:10

*Only displayed during LVSS Multilateral settlement testing period

Next LVSS Multilateral Run		
Net Position	\$0.00	
	Amount	No.
Eligible Queued Inward	\$0.00	0
Eligible Queued Outward	\$0.00	0
Projected Clearing Interest		
	Start Time	End Time
Settlement Testing		

ESA Balance			
ESA Balance	\$78,401,013.05	ESA Sub-Limit	\$750,000,000.00
		ESA Active Balance	-\$671,598,986.95

Between 8.15 am and 8.45 am

- 9am position doesn't change
- Half an hour provided to complete funding of 9am obligation
- Ensure ESA is in projected credit by 8.45 am
- If a transaction is deferred at 8.15 am, it will not be selected for 9am settlement. To settle this transaction:
 - change the Settlement Method to 'I' (Individual)
 - clearing interest will not be applied by RITS – manual adjustment may be required



9am Settlement

- Occurs between 8.45 am and 9.15 am
- Tested against full ESA balance even if ESA Status is active
- All transactions settled simultaneously
- Posted to ESA as individual transactions
- Final ESA balance is shown against all transactions



After Settlement

- View settled LVSS transactions in:
 - Settled Payments Enquiry
 - LVSS Transaction Enquiry
- View settled clearing interest transactions in:
 - LVSS Clearing Interest Enquiry
- LVSS responses (File Settlement Response Settled) and AIF post-settlement advices are sent
- End of day Cashlist report and ESA Statement (MT950)



Settled Payments



Enquiry Filter



Own Branch: Other Bank: Inter/Intra: Settlement Date:

Source: Batch: Payt Service: SWIFT MT: Direction:

Amount: Ext TRN: Trans ID:

Time Settled From: To:

Export

Summary



25 Records found [First | Previous] 1 [Next | Last]

Tran Type	Time Rec	Time Settled	Other Bank	Own Branch	Method	ESA Amount	ESA Balance
LVREC	02:28:44	07:20:47	ROYC	BQLQLC		\$90,000,000.00	\$169,401,013.05
LVREC	02:28:44	07:21:31	BOCS	BQLQLC		\$84,000,000.00	\$253,401,013.05
LVREC	02:28:44	07:21:56	ANZB	BQLQLC		\$67,000,000.00	\$320,401,013.05
LVPAY	02:28:44	07:26:34	ROYC	BQLQLC		-\$158,000,000.00	\$312,401,013.05
LVPAY	02:28:44	07:26:34	ANZB	BQLQLC		-\$213,000,000.00	\$99,401,013.05
LVPAY	02:28:44	07:26:34	BOCS	BQLQLC		-\$21,000,000.00	\$78,401,013.05
LVPAY	02:28:44	08:45:09	ROYC	BQLQLC	M	-\$134,000,000.00	\$1,332,458,890.76
LVPAY	02:28:44	08:45:09	ROYC	BQLQLC	M	-\$213,000,000.00	\$1,332,458,890.76
LVREC	02:28:44	08:45:09	ROYC	BQLQLD	M	\$94,000,000.00	\$1,332,458,890.76
LVPAY	02:28:44	08:45:09	ANZB	BQLQLC	M	-\$193,000,000.00	\$1,332,458,890.76
LVPAY	02:28:44	08:45:09	ANZB	BQLQLC	M	-\$213,000,000.00	\$1,332,458,890.76
LVREC	02:28:44	08:45:09	ANZB	BQLQLD	M	\$241,000,000.00	\$1,332,458,890.76
LVPAY	02:28:44	08:45:09	BOCS	BQLQLC	M	-\$213,000,000.00	\$1,332,458,890.76
LVREC	02:28:44	08:45:09	ROYC	BQLQLC	M	\$98,000,000.00	\$1,332,458,890.76
LVREC	02:28:44	08:45:09	ROYC	BQLQLC	M	\$29,000,000.00	\$1,332,458,890.76
LVPAY	02:28:44	08:45:09	ROYC	BQLQLD	M	-\$236,000,000.00	\$1,332,458,890.76
LVREC	02:28:44	08:45:09	ANZB	BQLQLC	M	\$90,000,000.00	\$1,332,458,890.76

LVSS Transaction Enquiry



Enquiry Filter



Settlement Date

Payment Service

LVSS Settle Method

Own Branch

Other Bank

Direction

Status

Export

26 Records found [First | Previous] 1 [Next | Last]

Settle Date	Time Settled	Payt Serv	LVSM	Other Bank	Own Branch	External TRN	Clearing Description	Status	Amount
27-Apr-2012	07:21:56	BECG	I	ANZB	BQLQLC	ANZB26538703	16:00	Complete	\$67,000,000.00
27-Apr-2012	07:26:34	BECG	I	ROYC	BQLQLC	BQLQ26447231	16:00	Complete	-\$158,000,000.00
27-Apr-2012	07:26:34	BECG	I	ANZB	BQLQLC	BQLQ26545482	16:00	Complete	-\$213,000,000.00
27-Apr-2012	07:26:34	BECG	I	BOCS	BQLQLC	BQLQ26551497	16:00	Complete	-\$21,000,000.00
27-Apr-2012	08:45:09	CECS	M	ANZB	BQLQLD	BQLQ2656699	ATM/EFPTOS	Complete	\$241,000,000.00
27-Apr-2012	08:45:09	BECN	M	BOCS	BQLQLC	BOCS2651311	18:30	Complete	\$123,000,000.00
27-Apr-2012	08:45:09	BECN	M	ROYC	BQLQLC	ROYC2652639	10:00	Complete	\$98,000,000.00
27-Apr-2012	08:45:09	CECS	M	ROYC	BQLQLD	BQLQ26510886	ATM/EFTPOS	Complete	\$94,000,000.00
27-Apr-2012	08:45:09	BECN	M	ANZB	BQLQLC	ANZB26521795	10:00	Complete	\$90,000,000.00
27-Apr-2012	08:45:09	BECN	M	ROYC	BQLQLC	ROYC26525904	18:30	Complete	\$29,000,000.00
27-Apr-2012	08:45:09	CINT	M	ANZB	BQLQ45	RITS12315477		Complete	\$2,191.78
27-Apr-2012	08:45:09	CINT	M	BOCS	BQLQ45	RITS12315478		Complete	-\$12,328.76
27-Apr-2012	08:45:09	CINT	M	ROYC	BQLQ45	RITS12315480		Complete	-\$19,452.06
27-Apr-2012	08:45:09	CINT	M	ROYC	BQLQ45	RITS12315479		Complete	-\$30,136.98
27-Apr-2012	08:45:09	CINT	M	ANZB	BQLQ45	RITS12315476		Complete	-\$43,287.67
27-Apr-2012	08:45:09	BECN	M	ROYC	BQLQLC	BQLQ2646671	10:00	Complete	-\$134,000,000.00
27-Apr-2012	08:45:09	BECN	M	ANZB	BQLQLC	BQLQ26517919	10:00	Complete	-\$193,000,000.00

Clearing Interest

- Currently calculated by Collator and included in 9am Collator obligations
- Under LVSS, clearing interest will be calculated by RITS and included in 9am settlement
- One clearing interest transaction for each other participant for each payment service
- Payment Service is 'CINT'
- After settlement, view in Clearing Interest Enquiry



LVSS Clearing Interest Enquiry



Enquiry Filter

Other Bank

All

Settlement Date

27-Apr-2012

Find

Clear

Export

Excel

13 Records found [First | Previous] 1 [Next | Last]

FSI TRN	Other Bank	Payment Service	Clearing Description	Payment Date	FSI Settlement Amount	Clearing Int Amount	Clearing Int Tran ID	Clearing Int Tran Amount
ANZB26521795	ANZB	BECN	10:00	26-Apr-2012	\$90,000,000.00	\$12,328.77	12315476	-\$43,287.67
BQLQ26517919	ANZB	BECN	10:00	26-Apr-2012	-\$193,000,000.00	-\$26,438.36	12315476	-\$43,287.67
BQLQ26556805	ANZB	BECN	18:30	26-Apr-2012	-\$213,000,000.00	-\$29,178.08	12315476	-\$43,287.67
BOCS2651311	BOCS	BECN	18:30	26-Apr-2012	\$123,000,000.00	\$16,849.32	12315478	-\$12,328.76
BQLQ26528186	BOCS	BECN	18:30	26-Apr-2012	-\$213,000,000.00	-\$29,178.08	12315478	-\$12,328.76
BQLQ2646671	ROYC	BECN	10:00	26-Apr-2012	-\$134,000,000.00	-\$18,356.16	12315479	-\$30,136.98
ROYC2652639	ROYC	BECN	10:00	26-Apr-2012	\$98,000,000.00	\$13,424.66	12315479	-\$30,136.98
BQLQ26442531	ROYC	BECN	18:30	26-Apr-2012	-\$213,000,000.00	-\$29,178.08	12315479	-\$30,136.98
ROYC26525904	ROYC	BECN	18:30	26-Apr-2012	\$29,000,000.00	\$3,972.60	12315479	-\$30,136.98
ANZB26538000	ANZB	CECS	ATM/EFPTOS	26-Apr-2012	-\$225,000,000.00	-\$30,821.92	12315477	\$2,191.78
BQLQ2656699	ANZB	CECS	ATM/EFPTOS	26-Apr-2012	\$241,000,000.00	\$33,013.70	12315477	\$2,191.78
BQLQ26510886	ROYC	CECS	ATM/EFTPOS	26-Apr-2012	\$94,000,000.00	\$12,876.71	12315480	-\$19,452.06
ROYC2652437	ROYC	CECS	ATM/EFTPOS	26-Apr-2012	-\$236,000,000.00	-\$32,328.77	12315480	-\$19,452.06

RITS Function Summary

Verification: Have all expected FSIs arrived?

LVSS Transaction Enquiry

What is my net position for each Payment Service?

LVSS Bilateral Position Summary

Have my government direct entry transactions settled?

Queued Payments Management

LVSS Transaction Enquiry

Are my FSIs ready for multilateral settlement?

Queued Payments Management

Is my ESA sufficiently funded?

ESA Position



Contingency Arrangements

- RITS functionality for manual entry of FSI into RITS
- Contingency method for entry of FSIs if file transfer not available
- Available during the day and during Overnight session
- Recommend that users practice in Pre-Production Environment
- RBA can perform as an Assisted Transaction – subject to RBA's authorisation requirements



Manual FSI Entry

- Enter all FSI fields into RITS screen
- Optional Authorisation available
- Once entered/authorised, treated like any other FSI
- LVSS advice and response messages will be sent to Member and Counterparty
- Can view in standard LVSS enquiries
- Separate Manual FSI enquiry function also available



Manual FRI Entry

- Allows selection of an FSI for recall, whether message based or manually entered
- Optional Authorisation available
- Once entered, treated like any other FRI
- Response messages sent to Member and Counterparty
- Manual FRI Enquiry function available



Manual Entry FSIs and FRIs

New Roles and Functions

Manual FSI Entry role

- Manual FSI Entry function
- Manual FSI Amend/Delete function
- Manual FSI Enquiry function

Manual FSI Authorisation role

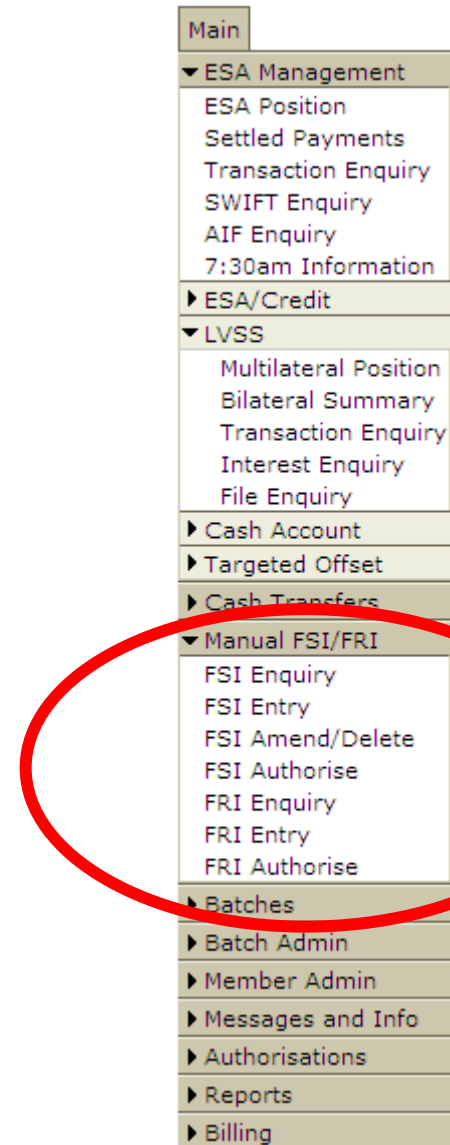
- Manual FSI Authorise function
- Manual FSI Enquiry function

Manual FRI Entry role

- Manual FRI Entry function
- Manual FRI Enquiry function

Manual FRI Authorisation role

- Manual FRI Authorise function
- Manual FRI Enquiry function



Manual Entry FSIs and FRIs

Manual FSI Entry


Field Name	XML Element Name	Value
FSI Header Information		
TRN	TxId	• BQLQ
XML Schema Version	Vrsn	1.0
FSI Clearing Information		
Payment Service	PmtSvc	• Please Select
Payment Date	PmtDt	• Please Select
Clearing Description	ClrDesc	•
Clearing File Reference	ClrFileRef	
Clearing Details	ClrDtls	
Originator ID	InstgAgt	BQLQ
Counterparty ID	InstdAgt	• Please Select
Credit Items Value	TtlCdtAmt	•
Credit Items Number	NbOfCdtItms	•
Debit Items Value	TtlDbtAmt	•
Debit Items Number	NbOfDbtItms	•
FSI Settlement Information		
Settlement Date	IntrBkStlmDt	• Please Select
Settlement Time	IntrBkStlmTime	
Settlement Amount	IntrBkStlmAmt	•
Payer ID	Dbtr	• Please Select
Payee ID	Cdtr	• Please Select
Settlement Method	StlmMtd	
Settlement Details	StlmDtls	
FSI Debtor Settlement Information		
ESA Status	ESASts	
Credit Status	CdtSts	
Cash Account Status	CshAcctSts	

• mandatory field



Manual Entry FSIs and FRIs


Manual FSI Authorisation

Manual FSI Authorisation 						
6 Records found [First Previous] 1 [Next Last]						
FSI TRN	Settlement Date	Counterparty	Payment Service	Clearing Description	Settlement Amount	Authorise
BQLQ15293532	22-Nov-2011	AIBK	APCE	EPDA 19:30	\$2,800,000.00	<input checked="" type="checkbox"/>
BQLQ15776895	22-Nov-2011	AIBK	APCR	PAPER-VIC	\$4,200,000.00	<input checked="" type="checkbox"/>
BQLQ15027402	22-Nov-2011	BCYP	CECS	ATM/EFTPOS	\$1,900,000.00	<input type="checkbox"/>
BQLQ15893578	22-Nov-2011	HKBA	BECN	10:00-02	-\$2,000,000.00	<input type="checkbox"/>
BQLQ15679829	22-Nov-2011	ROYC	BECN	16:00-01	-\$4,700,000.00	
BQLQ15213215	22-Nov-2011	ROYC	BECN	18:30-01	-\$4,200,000.00	



Manual Entry FSIs and FRIs

Manual FSI Enquiry

Manual FSI Enquiry


Enquiry Filter

Counterparty All Payment Service All Settlement Date 22-Nov-2011 Status All

10 Records found [First | Previous] 1 [Next | Last]

TRN	Counterparty	Payment Service	Clearing Description	Settlement Date	Settlement Amount	Status
BQLQ15293531	AIBK	APCE	EPDA 19:30	22-Nov-2011	\$2,800,000.00	Accepted
BQLQ15776896	AIBK	APCR	PAPER-VIC	22-Nov-2011	\$4,200,000.00	Await Auth
BQLQ13782341	AIBK	BECG	20:30-02	22-Nov-2011	-\$2,600,000.00	Rejected
BQLQ14536856	AIBK	BECN	20:15-02	22-Nov-2011	-\$3,200,000.00	Rejected
BQLQ15027412	BCYP	CECS	ATM/EFTPOS	22-Nov-2011	\$1,900,000.00	Accepted
BQLQ15667998	HKBA	BECN	07:00-01	22-Nov-2011	-\$1,500,000.00	Deleted
BQLQ15893587	HKBA	BECN	10:00-02	22-Nov-2011	-\$2,000,000.00	Accepted
BQLQ15678992	ROYC	BECN	16:00-01	22-Nov-2011	-\$4,700,000.00	Accepted
BQLQ15213251	ROYC	BECN	18:30-01	22-Nov-2011	-\$4,200,000.00	Await Auth
BQLQ15889443	ROYC	BECN	18:30-02	22-Nov-2011	-\$2,100,000.00	Deleted



Manual Entry FSIs and FRIs

Manual FSI Enquiry – Details

Manual FSI Details



Field Name	XML Element Name	Value
TRN	TxId	BQLQ15678992
XML Schema Version	Vrsn	1.0
Payment Service	PmtSvc	BECN
Payment Date	PmtDt	21-Nov-2011
Clearing Description	ClrDesc	16:00-01
Clearing File Reference	ClrFileRef	<input type="text"/>
Clearing Details	ClrDtls	<input type="text"/>
Originator ID	InstgAgt	BQLQ
Counterparty ID	InstdAgt	ROYC
Credit Items Value	TtlCdtAmt	1,450,000.00
Credit Items Number	NbOfCdtItms	1,250
Debit Items Value	TtlDbtAmt	185,000.00
Debit Items Number	NbOfDbtItms	285
Settlement Date	IntrBkSttlmDt	22-Nov-2011
Settlement Time	IntrBkSttlmTime	
Settlement Amount	IntrBkSttlmAmt	4,700,000.00
Payer ID	Dbtr	BQLQ
Payee ID	Cdtr	ROYC
Settlement Method	SttlmMtd	M
Settlement Details	SttlmDtls	<input type="text"/>
ESA Status	ESASts	A
Credit Status	CdtSts	A
Cash Account Status	CshAcctSts	A

Transaction History Details

FRI TRN	Entry Time	Entry Date	User Logon	Entry Type	Status
BQLQ15679829	14:27:56	21-Nov-2011	BQLQ2E02	Enter	Await Auth
BQLQ15678992	14:36:35	21-Nov-2011	BQLQ2E88	Amend	Await Auth
BQLQ15678992	14:39:37	21-Nov-2011	BQLQ2E02	Authorise	Processing

< Prev Next > Close

Manual Entry FSIs and FRIs

Manual FRI Entry

Manual FRI Entry

Enquiry Filter

Counterparty Payment Service Settlement Date

11 Records found [First | Previous] 1 [Next | Last]

FSI TRN	Settlement Date	Counterparty	Payment Service	Clearing Description	Settlement Amount
BQLQ14536856	17-Nov-2011	AIBK	BEEN	20:15-02	-\$4,700,000.00
BQLQ13782341	17-Nov-2011	AIBK	BEEN	20:30-02	-\$2,600,000.00
BQLQ15293532	17-Nov-2011	AIBK	APCE	EPDA 19:30	\$2,800,000.00
BQLQ15776895	17-Nov-2011	AIBK	APCR	PAPER-VIC	\$4,200,000.00
BQLQ15037402	17-Nov-2011	BCYP	CECS	ATM-EFTPOS	\$1,900,000.00
BQLQ15893578	17-Nov-2011	HKBA	BEEN	10:00-02	-\$2,000,000.00
BQLQ15679829	17-Nov-2011	ROYC	BEEN	16:00-01	-\$3,200,000.00
BQLQ15213215	17-Nov-2011	ROYC	BEEN	18:30-01	-\$4,200,000.00
BQLQ15032423	17-Nov-2011	ROYC	BEEN	20:30-01	-\$1,500,000.00
BQLQ15632403	17-Nov-2011	ROYC	BEEN	13:00-01	-\$2,300,000.00
BQLQ15893024	17-Nov-2011	HKBA	CECS	ATM/EFTPOS	\$3,400,000.00

To select an FSI for recall, select the row

FSI to be Recalled

FRI TRN	TxId	BQLQ
FSI TRN	TxId	BQLQ15679829


Originator ID



Manual Entry FSIs and FRIs

Manual FRI Authorisation

Manual FRI Authorisation


3 Records found [First | Previous] 1 [Next | Last] 

FRI TRN	Entry Date	Settlement Date	Counterparty	Payment Service	Clearing Description	Settlement Amount	Authorise
BQLQ15204730	16-Nov-2011	17-Nov-2011	BCYP	CECS	ATM-EFTPOS	\$1,900,000.00	<input checked="" type="checkbox"/>
BQLQ13143287	16-Nov-2011	17-Nov-2011	AIBK	BECG	20:30-02	-\$2,600,000.00	<input checked="" type="checkbox"/>
BQLQ15928976	16-Nov-2011	17-Nov-2011	ROYC	BECN	16:00-01	-\$3,200,000.00	<input type="checkbox"/>



Manual Entry FSIs and FRIs

Manual FRI Enquiry

Manual FRI Enquiry


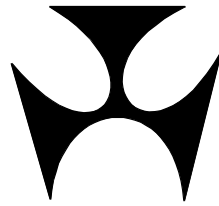
Enquiry Filter

Entry Date Status

12 Records found [First | Previous] 1 [Next | Last]

FRI TRN	Entry Date	Clearing Description	Settlement Date	Counter party	Payment Service	Settlement Amount	Status
BQLQ13143287	16-Nov-2011	20:30-02	17-Nov-2011	AIBK	BECG	-\$2,600,000.00	Recalled
BQLQ13782341	16-Nov-2011	20:30-02	17-Nov-2011	AIBK	BECG	-\$2,600,000.00	Rejected
BQLQ15204730	16-Nov-2011	ATM-EFTPOS	17-Nov-2011	BCYP	CECS	\$1,900,000.00	Recalled
BQLQ15928976	16-Nov-2011	16:00-01	17-Nov-2011	ROYC	BECN	-\$3,200,000.00	Recalled
BQLQ15213215	16-Nov-2011	18:30-01	17-Nov-2011	ROYC	BECN	-\$4,200,000.00	Rejected
BQLQ15293153	21-Nov-2011	EPDA 19:30	22-Nov-2011	AIBK	APCE	\$2,800,000.00	Await Auth
BQLQ15923742	21-Nov-2011	PAPER-VIC	22-Nov-2011	AIBK	APCR	\$4,200,000.00	Recalled
BQLQ15022147	21-Nov-2011	ATM/EFTPOS	22-Nov-2011	BCYP	CECS	\$1,900,000.00	Failed
BQLQ15214720	21-Nov-2011	ATM/EFTPOS	22-Nov-2011	BCYP	CECS	\$1,900,000.00	Recalled
BQLQ15897853	21-Nov-2011	10:00-02	22-Nov-2011	HKBA	BECN	-\$2,000,000.00	Await Auth
BQLQ15672998	21-Nov-2011	16:00-01	22-Nov-2011	ROYC	BECN	-\$4,700,000.00	Recalled
BQLQ15211532	21-Nov-2011	18:30-01	22-Nov-2011	ROYC	BECN	-\$4,200,000.00	Recalled





LVSS: 9am Settlement Changes

Questions

