

# **RESERVE BANK INFORMATION AND TRANSFER SYSTEM**

## **RITS Low Value Feeder Project**

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### **Low Value Settlement Service**

### **RITS Enquiry Screen Samples**

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**June 2011**

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# 1. Introduction

This document provides a small set of sample future RITS Enquiry screens to assist Members in their understanding of the functionality that will be available in RITS for the new Low Value Settlement Service (LVSS).

These sample screens help to illustrate the RITS functions that Members will be able to use to enquire and reconcile their LVSS instructions and to display their multilateral settlement positions, particularly for the 9am settlement.

These screens are intended to provide additional context to help with LVSS project planning by Members. The sample enquiry screens shown in this document are as follows:

- ESA Position
- LVSS Bilateral Position Summary
- LVSS Multilateral Run Position Summary
- LVSS Transaction Enquiry
- LVSS Clearing Interest Enquiry

## 2. ESA Position screen

This existing screen has been amended to show the member's total 9am settlement position. During the migration to the LVSS, this will be a combination of remaining collator obligations (which already include clearing interest), FSIs sent in by the member, FSIs sent in by the member's counterparties, and clearing interest calculated on FSIs.

The new figure, labelled Current LVSS Multilateral Run Position, is shown in the same place that the 9am Batch position is currently displayed during the Morning Settlement Session. This figure will only be visible while a multilateral run is in progress (i.e. when the position is locked).

### Sample - Prior to the Commencement of a Multilateral Run

Main

- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
- ▼ Cash Account
  - Queue Mgt
  - Override Status
  - Bulk Status
  - Limit
  - Sub-Limit
  - Enquiry
- ▶ Targeted Offset
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

**ESA Position** 🖨️

ES Account       ESA Limit  (no overdrawings allowed)

ESA Balance		Current LVSS Multilateral Run Position	
ESA Balance	\$7,627,680,436.54	Only displayed when LVSS Multilateral Run in progress	
ESA Sub-Limit	\$8,000,000,000.00		
ESA Active Balance	-\$372,319,563.46		

  

Queued Inward		RBA Repos Completed Today	
Amount	\$254,000.00	First Leg	\$0.00
No.	3	Second Leg*	\$0.00

  

Queued Outward		Warning:	
Amount	\$320,000.00	(*Includes reversals of RBA Repos from previous day, if any) <b>Figures for outstanding RBA Repos will be misleading if there are overnight repos carried forward from the previous day.</b>	
No.	2		

Including queued 2nd leg RBA Repos

  

**Calculated Net ESA Position** \$7,627,614,436.54

ESA Balance		Current LVSS Multilateral Run Position		Queued In		Queued Out (excl. 2nd leg RBA Repos)	Outstanding 2nd leg RBA Repos
\$7,627,680,436.54	+	\$0.00	+	\$254,000.00	-	\$320,000.00	\$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.

**Sample - After Commencement of a Multilateral Run**

- Main
- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
- ▼ Cash Account
  - Queue Mgt
  - Override Status
  - Bulk Status
  - Limit
  - Sub-Limit
  - Enquiry
- ▶ Targeted Offset
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

ESA Position																														
<b>ES Account</b>	092-002-811333																													
<b>ESA Limit</b>	\$0.00 (no overdrawings allowed)																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0056b3; color: white;"> <th colspan="2" style="text-align: left; padding: 2px;">ESA Balance</th> </tr> </thead> <tbody> <tr> <td style="width: 30%;"><b>ESA Balance</b></td> <td style="border: 1px solid #ccc;">\$7,627,680,436.54</td> </tr> <tr> <td><b>ESA Sub-Limit</b></td> <td style="border: 1px solid #ccc;">\$8,000,000,000.00 <a href="#">Change ESA Sub-Limit</a></td> </tr> <tr> <td><b>ESA Active Balance</b></td> <td style="border: 1px solid #ccc;">-\$372,319,563.46</td> </tr> </tbody> </table>		ESA Balance		<b>ESA Balance</b>	\$7,627,680,436.54	<b>ESA Sub-Limit</b>	\$8,000,000,000.00 <a href="#">Change ESA Sub-Limit</a>	<b>ESA Active Balance</b>	-\$372,319,563.46																					
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Calculated Net ESA Position <span style="float: right; font-weight: normal;">\$7,627,614,431.01</span>																														
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\$7,627,680,436.54	+	-\$66,005.53	+	\$0.00	-																									
				\$0.00	-																									
					\$0.00																									

### 3. LVSS Bilateral Position Summary screen

This new screen displays a summary of the member’s LVSS obligations, both by payment service and bilaterally by participant and payment service. During the migration period, this screen will also show remaining collateral obligations.

The default filters will show all LVSS transactions, with LVSS Settlement Method of M and I, whether settled or queued, and whether ready for settlement (i.e. active or priority statuses) or not (i.e. one or more deferred statuses).

**Sample - No filters applied – displays settled and queued transactions**

**LVSS Bilateral Position Summary**

**Enquiry Filter**

Other Bank

FSI Payment Service

Settlement Date

LVSS Settlement Method

All/Eligible

FSI Payment Date

Status

Export

**Summary**

**LVSS Transactions**

Payment Service	Originator	Counterparty	Net
APCE	\$1,000,595.13	-\$31,022.78	\$969,572.35
APCR	\$1,311,233.16	\$0.00	\$1,311,233.16
APCT	-\$1,425,354.16	\$0.00	-\$1,425,354.16
BECN	-\$67,778,614.47	\$0.00	-\$67,778,614.47
BECG	-\$69,854,987.36	\$0.00	-\$69,854,987.36
CECS	\$65,200,727.04	\$0.00	\$65,200,727.04
CSHD	\$1,435,507.19	\$0.00	\$1,435,507.19
GABS	-\$45,501,527.87	\$0.00	-\$45,501,527.87
<b>Sub Total</b>	<b>-\$115,612,421.34</b>	<b>-\$31,022.78</b>	<b>-\$115,643,444.12</b>

**Other Settlement Obligations**

Projected Clearing Interest APCE	\$119.54
Projected Clearing Interest APCR	\$161.66
Projected Clearing Interest APCT	-\$175.73
Projected Clearing Interest BECN	-\$8,356.27
Projected Clearing Interest CECS	\$8,038.45
Projected Clearing Interest CSHD	\$176.98
Projected Clearing Interest GABS	-\$5,609.78
Exchange Summary Net Obligations	\$200,000,000.00
<b>TOTAL</b>	<b>\$84,350,910.75</b>

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

**LVSS Transactions Bilateral Summary**

Other Bank	Payment Service	Originator	Counterparty	Net
BBBB	APCE	\$1,000,595.13	-\$31,022.78	\$969,572.35
BBBB	APCR	\$1,311,233.16	\$0.00	\$1,311,233.16
CCCC	APCT	-\$1,425,354.16	\$0.00	-\$1,425,354.16
BBBB	BECN	-\$67,778,614.47	\$0.00	-\$67,778,614.47
BBBB	BECG	-\$69,854,987.36	\$0.00	-\$69,854,987.36
BBBB	CECS	\$65,200,727.04	\$0.00	\$65,200,727.04
CCCC	CSHD	\$1,435,507.19	\$0.00	\$1,435,507.19
RBAA	GABS	-\$45,501,527.87	\$0.00	-\$45,501,527.87

During the Morning Settlement Session in RITS, a member may wish to view deferred and active/priority LVSS transactions, in order to ascertain their likely 9am settlement position – to do this, filter on Status=Accepted and All/Eligible=All.

**Sample - Filter LVSS SM=M, Status=Accepted and All/Eligible=All to view prospective 9am position**

**LVSS Bilateral Position Summary**

**Enquiry Filter**

Other Bank <span>All</span>	FSI Payment Service <span>All</span>	Settlement Date <span>16-Mar-2011</span>	
LVSS Settlement Method <span>M</span>	All/Eligible <span>All</span>	FSI Payment Date	
Status <span>Accepted</span>			

Cancel Find Clear Export  Excel

**Summary**

**LVSS Transactions**

Payment Service	Originator	Counterparty	Net
APCE	\$1,000,595.13	-\$31,022.78	\$969,572.35
APCR	\$1,311,233.16	\$0.00	\$1,311,233.16
APCT	-\$1,425,354.16	\$0.00	-\$1,425,354.16
BECN	-\$67,778,614.47	\$0.00	-\$67,778,614.47
CECS	\$65,200,727.04	\$0.00	\$65,200,727.04
CSHD	\$1,435,507.19	\$0.00	\$1,435,507.19
GABS	-\$45,501,527.87	\$0.00	-\$45,501,527.87
<b>Sub Total</b>		<b>-\$31,022.78</b>	<b>-\$45,788,456.76</b>

**Other Settlement Obligations**

Projected Clearing Interest APCE	\$119.54
Projected Clearing Interest APCR	\$161.66
Projected Clearing Interest APCT	-\$175.73
Projected Clearing Interest BECN	-\$8,356.27
Projected Clearing Interest CECS	\$8,038.45
Projected Clearing Interest CSHD	\$176.98
Projected Clearing Interest GABS	-\$5,609.78
Exchange Summary Net Obligations	\$200,000,000.00
<b>TOTAL</b>	<b>\$154,205,898.09</b>

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

**LVSS Transactions Bilateral Summary**

Other Bank	Payment Service	Originator	Counterparty	Net
BBBB	APCE	\$1,000,595.13	-\$31,022.78	\$969,572.35
BBBB	APCR	\$1,311,233.16	\$0.00	\$1,311,233.16
CCCC	APCT	-\$1,425,354.16	\$0.00	-\$1,425,354.16
BBBB	BECN	-\$67,778,614.47	\$0.00	-\$67,778,614.47
BBBB	CECS	\$65,200,727.04	\$0.00	\$65,200,727.04
CCCC	CSHD	\$1,435,507.19	\$0.00	\$1,435,507.19
RBAA	GABS	-\$45,501,527.87	\$0.00	-\$45,501,527.87

## 4. LVSS Multilateral Run Position Summary screen

This new screen displays a summary of the member's settlement position in a Multilateral Run. The Current LVSS Multilateral Run section is only populated when a Multilateral Run is in progress, and the member's position is locked. Prior to the commencement of a Multilateral Run, the Next LVSS Multilateral Run section shows the sum of eligible transactions and projected clearing interest. To be eligible, transactions must be queued with no deferred status and have a Settlement Method of M. During the migration period, these figures will include remaining collator obligations.

### Sample - Prior to the Commencement of a Multilateral Run

Main

- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position**
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
- ▼ Cash Account
  - Queue Mgt
  - Override Status
  - Bulk Status
  - Limit
  - Sub-Limit
  - Enquiry
- ▶ Targeted Offset
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

### LVSS Multilateral Position Summary

Current LVSS Multilateral Run*				Next LVSS Multilateral Run				
<b>Net Position</b>				<b>Net Position</b>		-\$66,005.53		
		<b>Amount</b>	<b>No.</b>			<b>Amount</b>	<b>No.</b>	
<b>Queued Inward</b>				<b>Eligible Queued Inward</b>		\$254,000.00	3	
<b>Queued Outward</b>				<b>Eligible Queued Outward</b>		\$320,000.00	2	
		<b>Start Time</b>	<b>End Time</b>	<b>Projected Clearing Interest</b>		-\$5.53		
<b>Settlement Testing</b>						<b>Start Time</b>	<b>End Time</b>	
						13:00:00	13:15:00	
*Only displayed during LVSS Multilateral settlement testing period								
ESA Balance								
<b>ESA Balance</b>		\$7,627,680,436.54	<b>ESA Sub-Limit</b>		\$8,000,000,000.00	<b>ESA Active Balance</b>		-\$372,319,563.46



**Sample - After Commencement of a Multilateral Run**

**Main**

- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position**
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
- ▼ Cash Account
  - Queue Mgt
  - Override Status
  - Bulk Status
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  - Enquiry
- ▶ Targeted Offset
- ▶ Cash Transfers
- ▶ Batches
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- ▶ Member Admin
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- ▶ Authorisations
- ▶ Reports
- ▶ Billing

**LVSS Multilateral Position Summary**

Current LVSS Multilateral Run*			Next LVSS Multilateral Run		
<b>Net Position</b>	-\$66,005.53		<b>Net Position</b>	\$0.00	
	<b>Amount</b>	<b>No.</b>		<b>Amount</b>	<b>No.</b>
<b>Queued Inward</b>	\$254,006.52	4	<b>Eligible Queued Inward</b>	\$0.00	0
<b>Queued Outward</b>	\$320,012.05	3	<b>Eligible Queued Outward</b>	\$0.00	0
	<b>Start Time</b>	<b>End Time</b>	<b>Projected Clearing Interest</b>		
<b>Settlement Testing</b>	12:25:00	12:40:00			
*Only displayed during LVSS Multilateral settlement testing period					
	<b>Start Time</b>	<b>End Time</b>	<b>Settlement Testing</b>	14:00:00	14:15:00

  

ESA Balance					
<b>ESA Balance</b>	\$7,627,680,436.54	<b>ESA Sub-Limit</b>	\$8,000,000,000.00	<b>ESA Active Balance</b>	-\$372,319,563.46

  

Current LVSS Multilateral Run Test Failures					
Current Position	Account Number	Account Balance	Account Sub-Limit	Account Active Balance	Test Status
-\$66,005.53	092-002-811333	\$7,627,680,436.54	\$8,000,000,000.00	-\$372,319,563.46	Failed ESA Sub-Limit

## 5. LVSS Transaction Enquiry screen

This screen displays a list of individual LVSS transactions, showing their status. The status of Accepted means the transaction has not yet settled (it may be warehoused prior to Settlement Date, or on Settlement Date may be Queued). In this example, one FSI has already settled, while the others are still on the Queue.

### Sample - Prior to settlement of the 0900 Multilateral Run

Main

- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
- ▼ Cash Account
  - Queue Mgt
  - Override Status
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- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

### LVSS Transaction Enquiry

Enquiry Filter

Settlement Date:  Payment Service:  LVSS Settle Method:

Own Branch:  Other Bank:  Direction:

Status:

Export

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

Settle Date	Time Settled	Payt Serv	LVSM	Other Bank	Own Branch	External TRN	Clearing Description	Status	Amount
13-May-2011	12:09:11	BECS	I	BMLM	WPAC20	BMLM13010300	BECS123	Complete	-\$168,000.00
13-May-2011		BECS	M	CBAA	WPAC2E	CBAA13040653	BECS123	Accepted	\$35,000.00
13-May-2011		BECS	M	CBAA	WPAC20	WPAC13018971	BECS123	Accepted	\$69,000.00
13-May-2011		BECS	M	CBAA	WPAC20	WPAC13024293	BECS123	Accepted	\$150,000.00
13-May-2011		BECS	M	BMLM	WPAC2E	WPAC13057198	BECS123	Accepted	-\$220,000.00
13-May-2011		BECS	M	CBAA	WPAC2E	WPAC1308314	BECS123	Accepted	-\$100,000.00

### Sample - Following settlement of the 0900 Multilateral Run

Main

- ▼ ESA Management
  - ESA Position
  - Settled Payments
  - Transaction Enquiry
  - SWIFT Enquiry
  - AIF Enquiry
  - 7:30am Information
- ▼ ESA/Credit
  - Queue Mgt
  - Override Status
  - Bulk ESA Status
  - Bulk Credit Status
  - Bulk Settle Method
- ▼ LVSS
  - Multilateral Position
  - Bilateral Summary
  - Transaction Enquiry
  - File Enquiry
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  - Queue Mgt
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- ▶ Batch Admin
- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

### LVSS Transaction Enquiry

Enquiry Filter

Settlement Date:  Payment Service:  LVSS Settle Method:

Own Branch:  Other Bank:  Direction:

Status:

Export

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

Settle Date	Time Settled	Payt Serv	LVSM	Other Bank	Own Branch	External TRN	Clearing Description	Status	Amount
13-May-2011	12:09:11	BECS	I	BMLM	WPAC20	BMLM13010300	BECS123	Complete	-\$168,000.00
13-May-2011	12:30:31	BECS	M	CBAA	WPAC20	WPAC13024293	BECS123	Complete	\$150,000.00
13-May-2011	12:30:31	BECS	M	CBAA	WPAC20	WPAC13018971	BECS123	Complete	\$69,000.00
13-May-2011	12:30:31	BECS	M	CBAA	WPAC2E	CBAA13040653	BECS123	Complete	\$35,000.00
13-May-2011	12:30:31	CINT	M	CBAA	WPAC2E	RITS12203210		Complete	\$6.52
13-May-2011	12:30:31	CINT	M	BMLM	WPAC2E	RITS12203209		Complete	-\$12.05
13-May-2011	12:30:31	BECS	M	CBAA	WPAC2E	WPAC1308314	BECS123	Complete	-\$100,000.00
13-May-2011	12:30:31	BECS	M	BMLM	WPAC2E	WPAC13057198	BECS123	Complete	-\$220,000.00

## 6. LVSS Clearing Interest Enquiry screen

This new enquiry screen displays each clearing interest transaction and lists the FSIs on which it was calculated. Clearing interest transactions are calculated bilaterally by Payment Service. This screen is only populated with details of settled clearing interest transactions.

LVSS Clearing Interest Enquiry										
Enquiry Filter										
Other Bank		All	Settlement Date		16-Mar-2011	Find		Clear	Export <input type="checkbox"/>	Excel
FSI TRN	Other Bank	Payt Serv	Clearing Description	Payment Date	Settlement Date	FSI Settlement Amount	Clearing Int Amount	Clearing Int Tran ID	Clearing Int Tran Amount	
AAAA123456	BBBB	APCE	EPDA 20:30	15-Mar-2011	16-Mar-2011	\$963,852.41	\$118.83	56781110	\$119.54	
BBBB456123	BBBB	APCE	EPDB 20:30	15-Mar-2011	16-Mar-2011	-\$23,698.39	-\$2.92	56781110	\$119.54	
AAAA124326	BBBB	APCE	EPDD 21:30	15-Mar-2011	16-Mar-2011	\$36,742.72	\$4.53	56781110	\$119.54	
BBBB743256	BBBB	APCE	EPDE 21:30	15-Mar-2011	16-Mar-2011	-\$7,324.39	-\$0.90	56781110	\$119.54	
AAAA654128	BBBB	APCR	PAPER-NSW	15-Mar-2011	16-Mar-2011	\$1,311,233.16	\$161.66	56781111	\$161.66	
AAAA452136	CCCC	APCT	TIER 1A/1B	15-Mar-2011	16-Mar-2011	-\$1,425,354.16	-\$175.73	56781112	-\$175.73	
AAAA159753	BBBB	BECN	18:30-04	15-Mar-2011	16-Mar-2011	-\$80,140,038.36	-\$9,880.28	56781113	-\$8,356.27	
AAAA254879	BBBB	BECN	16:00	15-Mar-2011	16-Mar-2011	\$12,361,423.89	\$1,524.01	56781113	-\$8,356.27	
AAAA547951	BBBB	CECS	ATM/EFTPOS	15-Mar-2011	16-Mar-2011	\$65,200,727.04	\$8,038.45	56781115	\$8,038.45	
AAAA847624	CCCC	CSHD	ATM/EFTPOS	15-Mar-2011	16-Mar-2011	\$1,435,507.19	\$176.98	56781116	\$176.98	
AAAA578945	RBAA	GABS	GOVT SWEEP	15-Mar-2011	16-Mar-2011	-\$45,501,527.87	-\$5,609.78	56781117	-\$5,609.78	