Functionality	Account	Query	Entity (primary access)	U2A	A2A	Purpose	Comments
CBS	SF accounts	View account balance	Banks	x	x		still under discussion whether these accounts will exist
CBS	SF accounts	View transactions	Banks	x	x	Retrieve SF transactions of one CI	still under discussion whether these accounts will exist
CBS	MCA	View Minimum reserve information	Banks	x	x	Retrieve information on the minimum reserve requirement and its fulfillment for the current period	
CLM	MCA, RTGS DCA, TIPS DCA, T2S DCA	View account balance	Banks	x		This view should include the available liquidity and pending payments (incoming and outgoing) for all services	
CLM	MCA	View transactions	Banks	x	x	retrieve all payments in all status (settled and unsettled)	
CLM	MCA	View reservation	Banks	x	x	retrieve all reservations set up for the current business day	
CLM	MCA	View Creditline amount	Banks	x	x		
CLM		View tasks to be confirmed	Banks, CBs	x	x	Retrieve all the actions to be done in 4 eyes not being confirmed yet	
CLM	MCA	View business day information	Banks, AS, CBs	x	x	Retrieve overall business day status	
Common		View System time	Banks, AS, CBs		x	Retrieve system time to align the time of a connected application	
Common		Oversize management	Banks, AS, CBs		x	This is not a query as such but should accommodate the management of oversized responses to a query	
Common		View Broadcast	Banks, AS, CBs	x		Normal and pop up	
Common		View audit trail	Banks, AS, CBs	x	x	Retrieve all the actions performed by the participant	
Reference Data		View automatic liquidity transfer set-up	Banks	x	x	Retrieve the defined set-up for the initiation of automatic liquidity transfers between MCA and satellites	
Reference Data		View HVP DCA	Banks, AS, CBs	x	x		
Reference Data		View AS DCA	Banks, AS, CBs	x	x		
Reference Data		View technical AS DCA	Banks, AS, CBs	x	x		
Reference Data		View System operator entity	Banks, AS, CBs	x	x		
Reference Data		View Central Bank	Banks, AS, CBs	x	x		
Reference Data		View Participant	Banks, AS, CBs	x	x		
Reference Data		View AS settlement bank	Banks, AS, CBs	x	x		
Reference Data		View Calendar	Banks, AS, CBs	x	x		
Reference Data		View Direct Debit	Banks, AS, CBs	x	x	Retrieve amounts defined in the direct debit mandates	
Reference Data		View Error codes	Banks, AS, CBs	x	x		
Reference Data		View Events	Banks, AS, CBs	x	x	for D+1	
Reference Data		View floor and ceiling amounts	Banks, AS, CBs	x	x	For CLM,TIPS, RTGS and T2S	
Reference Data		View list of reachable banks for RTGS payments	Banks, AS, CBs	x	x		
Reference Data		View MCA, ML, OD account information	Banks, CBs	x	x		
RTGS		Status of AS files	AS	x	x		
RTGS		View Payments within an AS file	AS	x	x	retrieve information on the payments contained in one AS file	
RTGS		View Liquidity on settlement bank level	AS	x	x	retrieve information concerning the (non)availability of funds for the settlement of one AS file	
RTGS		View tasks to be confirmed	Banks, AS, CBs	x	x	Retrieve all the actions to be done in 4 eyes not being confirmed yet	
RTGS	DCA	View account balance	Banks	x	x		
RTGS	DCA	View transactions	Banks	x	x	Retrieve all payments in all status (incl. settled and unsettled, pending incoming and outgoing, warehoused payments) (selection details parametrized)	
RTGS	DCA	View reservation	Banks	x	x	Retrieve all reservations set up for the current business day	
RTGS	DCA	View Limit amounts separated by Limit	Banks	x	x		
RTGS	DCA	View business day information	Banks, AS, CBs	x	x	Retrieve RTGS related business day status	
RTGS	DCA	View message	Banks, AS, CBs	x		Possibility to see the message which initiated a payment	

Functionality	Account	Report	Entity
RTGS	DCA	Account statement	Banks, AS, CBs
CLM	MCA	Account statement	Banks, AS, CBs
CBS	ML account	Account statement	Banks, AS, CBs
CBS	OD account	Account statement	Banks, AS, CBs

Functionality	Account	Action	Entity (primary access)	U2A	A2A	Purpose
CLM	MCA	Modify/Delete Reservation	Banks	x	x	Reservation for the current business day (MCA payments)
CLM	MCA	Insert Liquidity transfer	Banks	x	x	
RTGS		4 eyes confirmation (confirmation, revocation, modification)	Banks, AS, CBs	x		Possiblity to confirm/revoke/modify an action that was performed in 4 eyes principle
Reference Data	MCA	Define set-up for automatic liquidity transfers	Banks	x	x	Define the set-up for the initiation of automatic liquidity transfers between MCA and satellites
Reference Data		Grant Access rights to individual users	Banks, AS, CBs	x		
Reference Data		Create user	Banks, AS, CBs	x		Including the assignment of users to an entity
Reference Data		Insert standing order	Banks	x	x	
Reference Data	DCA	Modify/Delete Limit	Banks	x	x	Limits for the current business day
RTGS	DCA	Modify/Cancel Transaction	Banks	x	x	Possibility to change/cancel a transaction already available in the system
RTGS	DCA	Insert Liquidity transfer	Banks	x	x	
RTGS	DCA	Insert Back-up Payment	Banks	x		
RTGS	DCA	Change order of payments in the queue	Banks	x	x	
RTGS	DCA	Revoke File	AS	x	x	Possibility to revoke a file which is not yet in a final status
Reference Data	DCA and MCA	Create/Modify/Delete Reservation	Banks	x	x	Reservation for D and D+1 (immediate execution and standing order)
CLM		4 eyes confirmation (confirmation, revocation, modification)	Banks, AS, CBs	x	x	Possiblity to confirm/revoke/modify an action that was performed in 4 eyes principle
RTGS	DCA	Warehoused payments	Banks	x		