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SERVICE HOTLINE

REFERENCE NUMBER: 204/2014

30 October 2014

BDA NON-CONTROLLED ACCOUNT VERIFICATION

Members are advised that due to the introduction of ECS it is even more important that trades are NOT booked or released to a 'D' Settlement Type account with no CSDP details loaded or to a 'C' Settlement Type account that is subsequently changed to a 'D' Settlement Type when the CSDP details are loaded.

In the above situations ECS treats the accounts as Controlled accounts and ECS will not allow the settlement type of an account to change if there is a deal on the account.

If a deal is booked to an account loaded as described above, the deal must be reversed off the account **before** the settlement type is changed and the CSDP details are loaded.

The deal can be booked back to the account once the CSDP details are verified.

It is not a problem if a deal is booked to a 'D' Settlement Type account where the CSDP details have been loaded but are not yet verified as ECS treats these accounts as pending Non-Controlled accounts until BDA sends the message that the account has been verified.

BDA will however reverse substitute the deals on the night of T+2 if the Non-Controlled CSDP details are not verified.

Market / Service:

BDA

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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