

# TAS Reference Data Manager



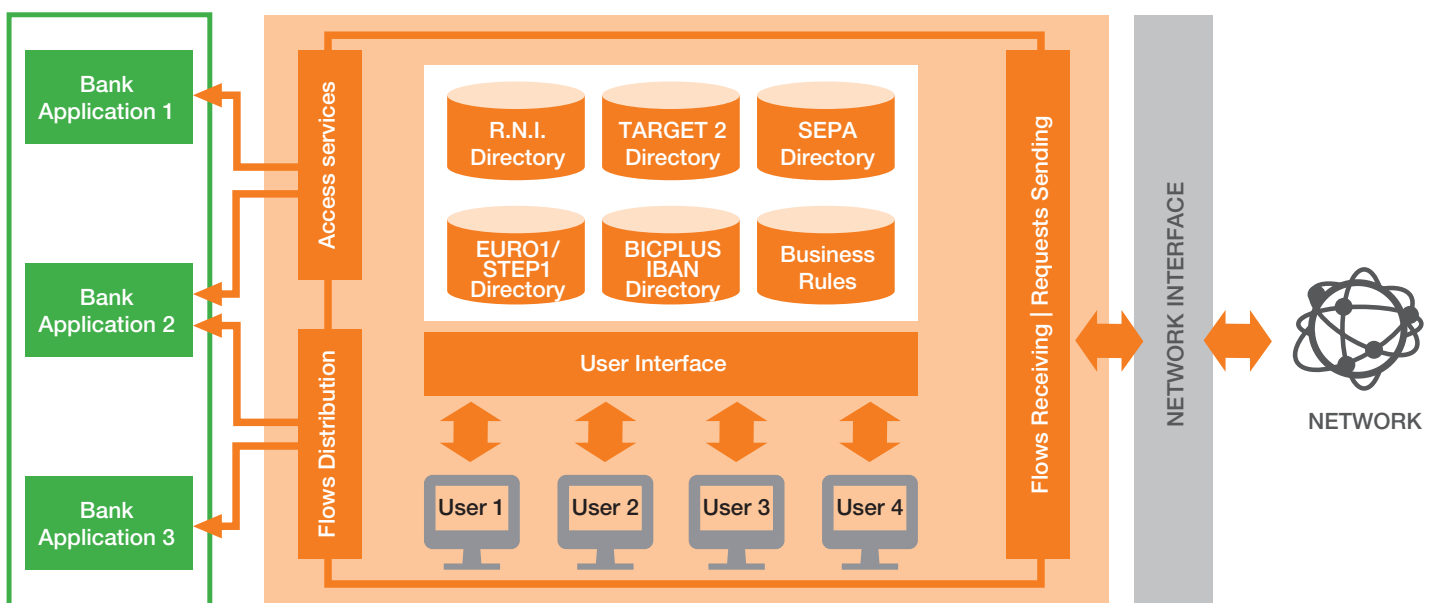
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The solution for Management of Centralised Data Registers

TAS Reference Data Manager (RDM) is a centralised repository for storing institutional financial records and the information relating to the different interbank exchange methods and settlement procedures in the context of payment systems.

The services provided by the solution allow bank applications to verify the available channels to reach a particular counterparty and to find the necessary information to send orders successfully. A reduction in manual interventions is achieved through improvement of the automatic management of payment instructions.

The use of a centralised repository for Bank data increases information system efficiency and leads to lower costs in comparison with the management of local data repositories. Updating of information happens automatically by capturing data flows from the managed systems.



# Features

The solution consists of independent and integrated modules which manage the various registers on the basis of the reference platform.

## RDM Module for RNI

This is designed to manage the registers related to the method of accessing the standardised procedures of the National Interbank Network, distributed from the Application Centres on behalf of the Bank of Italy:

- BON000 Ordinary bank transfers
- CTR000 Check Truncation
- DIP000 Portfolio Payment Instructions
- STR000 SITRAD Application Family
- EEA000 Electronic Check Clearance
- ICI000 Commercial Collections
- AEA000 Alignment of Electronic Archives
- ABI 000 Valid ABI Codes
- AZI000 Company Codes
- BCM000 Participating "Bancomat" ATMs
- POS000 Participating "PagoBancomat" ATMs.
- CAMT000 Participating Montetitolì.

## RDM Module for TARGET2

Handles the management of the register distributed by the Single Shared Platform containing the list of participants in the TARGET2 payment system with their relevant mode of access.

## RDM Module for EURO1STEP1

This is responsible for managing the register of participants in the EURO1 and STEP 1 platforms distributed by EBAClearing.

## RDM Module for SEPA

This is responsible for the management of the SEPA Routing Directory register distributed by SWIFT via the SWIFTNet network which encodes the BIC of institutions within the financial services industry, their schemes of SCT participation for SEPA Credit Transfer, SDD for SEPA Direct Debits and the list of payment channels list through which they can be reached.

## Modulo RDM Module for BICPlusIBAN

Handles the BICPlusIBAN Directory register distributed by SWIFT via the SWIFTNet network which encodes the institutions within the financial services industry and related IBAN data and provides names and addresses.

## Services

The solution can be complemented by specific services that make it possible to:

- associate the IBAN Bank to a particular national code
- identify the manner of a financial institution's participation in the RTGS system
- determine the BIC code from the IBAN and vice versa
- validate the BIC-IBAN combination used in payments
- obtain detailed information for a financial institution (name, address etc.).

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