

Instructions RIX and Monetary
Policy Instruments

Annex A4 LOM parameters

Annex to RIX-RTGS Instructions

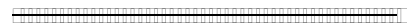
October 2024

Annex A4 – LOM parameters

The following parameters are applied in RIX-RTGS for the respective LOM Settlement Procedure.

Field	Designation in RIX-RTGS Online ¹	RIX LOM	BGC LOM	CLS LOM	OMX LOM	VPC LOM	ACH LOM
LOM number	Agreement number	1	2	3	4	5	7
Name	Description	RIX LOM	BGC LOM	CLS LOM	OMX LOM	VPC LOM	ACH LOM
Short name	Short name	RIX	BGC	CLS	OMX	VPC	ACH
Concurrent Batch of Payment instructions accepted	Single/Batch/Both ²	No	Yes	No	Yes	No	No
Single Payment instructions accepted.	Single/Batch/Both ²	Yes	Yes	Yes	Yes	Yes	Yes
Interval for liquidity optimisation (minutes)	Gridlock buster interval	10	15	60 (max)	60 (max)	60 (max)	60 (max)
Applies to Stop Receiving and Stop Paying	Stop receive/pay applies to LOM	Yes	No	No	No	No	No
Applies to bilateral limits	Bilateral limits apply on LOM	Yes	No	No	No	No	No
Shall the liquidity needed be red from the Settlement Account on closure of LOM	RTM liquidity used for settlement at cutoff	Yes	No	No	No	No	No
Settlement sequence	Settlement seq. ²	A Payment is settled if it is covered by the available liquidity and there are not queuing Payments with better priority, even if there are queuing payments with the same priority.					
Can queuing or stored Payment instructions be cancelled	Remove instruction indicator	Yes	Yes	Yes	Yes	Yes	Yes
Can Payment instructions be transferred to the Conditional Release Mechanism for subsequent activation	Resequence instruction indicator	Yes	Yes	Yes	Yes	Yes	Yes

Field	Designation in RIX-RTGS Online ¹	RIX LOM	BGC LOM	CLS LOM	OMX LOM	VPC LOM	ACH LOM
Can the priority class or queuing or stored Payment instructions be changed	Reprioritise instruction indicator	Yes	Yes	Yes	Yes ³	Yes	Yes
Can the order of queuing or stored Payment instructions be changed	No parameter	Yes	Yes	Yes	Yes	Yes	Yes
Can Payment instructions be placed in the Conditional Release Mechanism	Place FSI on CRM indicator	Yes	Yes	Yes	Yes	Yes	Yes
Number and time (in minutes) after which warning (s) are sent to the sender of a Payment instruction, if the Instructions are placed in the Liquidity Queue for longer than the specified time.	First alert duration for queued FSI / Second alert/discard duration for queued FSI ²	None	1 after 30 minutes	None	None	None	None
Priority classes that can be used	Priority	1-9	1, 5 and 6	1 and 6	6	1 and 6	1 and 6



¹ More parameters exist, but these are not used

² The text in the parameter differs from that in this annex

³ Practically, only one priority class is possible