

## Product Codes

R23 AMR

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# New Products

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The following are the new products along with the product codes released for R23 AMR.

## Temenos Transact

### Corporate

Product Code	Description	Summary
LNTRAD	Secondary Loan Trading	This module supports the buying or selling of loan assets in the secondary loan market after its origination and syndication is completed in the primary loan market.

### Framework

Product Code	Description	Summary
FIXAMT	Fixed Asset Management	This module provides the banks a complete financial control over the bank's fixed assets throughout its life cycle. It includes classifying fixed assets (grouping of fixed assets based on asset nature, purpose, and legal or depreciation requirements), tracking operational units, managing supplier details, and processing all the lifecycle events of the fixed asset. Fixed asset life-cycle events are recorded as a dated activity, giving an efficient method of enquiring, or tracking the asset life-cycle events.

## Regional Banking Solutions

Product Code	Description	Summary
CNCUST	Customer Infrastructure	This module supports the creation of individual and corporate by capturing the mandatory regulatory fields as per PBOC regulations.
CNREVR	Matching Reversal	This module supports the functionality to generate unique sequence for matching reversal account transactions.
CNTELL	Teller Operations	This module involves cash transactions from the head office to branches and within branches. Additionally, transactions involve the movement of the important blank vouchers like inventory management.
UKOIRT	Other Interest Report	This module allows banks to generate a report of the accounts of those who have benefited from the income from securities trading and not securities trading, securities income. Also for corporate actions, if there is any income as part of that corporate action and if the bank's client customers have benefited from that corporate action, this needs to be reported to HMRC.
CNWHTX	Withholding Tax	This module provides the configurations for the withholding tax which is applicable on dividends, fixed income instruments and bonds.
CNDEPO	Deposits	This module supports the creation and operations related to the demand and time deposits for customers.
UKCRSR	CRS Reporting	This module is an extension of the CRS reporting modules in Regulatory Compliance to fulfill the UK requirements. It generates the Common Standard Report based on the UK CRS specifications and submit it to the regulatory.



# Business Banking

Product Code	Description	Summary
AS	Asset Finance	A new Product Line, ASSET.FINANCE, is added in AA to service hire purchase, finance and operating lease agreements. Features available are Contract Creation and Activation, Rental Calculations, Covenants and Conditions, Billing and Settlement, and PastDue and Non-Accruals.

# Microservices

Product Code	Description	Summary
MSSSFA	Funds Authorisation Microservice	This microservice contains basic details of the account, account balances, reservations, simplified limit details and posting restricts, which support the funds authorisation decisions and the calculation of the available funds.

# Payments

Product Code	Description	Summary
RFPYEU	EBA Request to Pay (R2P)	This module provides capability to process payment request messages based on EBA Request To Pay (R2P) service specifications. Payees can initiate payment requests using the basic use cases offered by EBA R2P- 'Approve Now', 'Approve Later' and 'Request to Pay Plus'. Payers can view the received payment requests and respond by approving or rejecting the payment requests. Additionally, Payees can initiate cancellation request for the previously sent payment requests. Payee Bank can also automatically trigger investigation requests for

Product Code	Description	Summary
		<p>payment requests which have not received payer response.</p>
PPAUBD	BPAY Direct Participants	<p>This module allows banks to manage the inward BDF file acceptance, debulking and mapping, processing of transactions with instruction type 05, 15 and 25, validate the biller code and identify the settlement account.</p>
PPUSFI	Fednow Instant Clearing	<p>This module supports credit transfers, return requests and response, return payments, request for payments (RFP) and request for cancellation of RFPs and response, bank transfer or liquidity management transfers and broadcast messages.</p>
CAUSFI	Fednow Directory Upload and Reachability Check	<p>This module allows banks to upload the FedNow participant file in the directory and to manage the reachability check for FedNow participants from the Temenos Payments Hub and Payment Order application (POA). On the start of the day, the FedNow participant file (admi.998) will be received from FedNow daily. This file will contain a list of institution Id's and services opted by the bank in FedNow. This list of bank details will be stored in the Temenos Payments Hub, in the <code>CA.CLEARING.DIRECTORY</code> application.</p>
PSINCV	Country Validation	<p>This module provides a framework to define the rules and validate the payment data against the respective country's rules. This module provides the following features,</p> <ul style="list-style-type: none"> <li>• Capture or configure the validation rules per country.</li> <li>• Receive country validation requests from Transact applications, validate them against the respective rule table and respond with an 'OK' or 'Not OK' response.</li> </ul>
PPHKCX	CHATS MX Clearing	<p>This module supports the migration of HK CHATS</p>



Product Code	Description	Summary
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ISO20022 using the existing RTGS Payment clearing framework in TPH. HK CHATS, like other RTGS systems, settles payment transactions on a real time and gross basis—payments are not subjected to any waiting period and each transaction is settled in a one-to-one manner such that it is not bunched with other transactions. The module supports different currencies in the order of HKD, USD, EUR and CNY. Using existing RTGS Payment clearing framework in TPH, this new functionality will support CHATSMX ISO2022. The scope is to support payment messages both incoming and outgoing pacs.008 flow, pacs.009, pacs.004, pacs.009CoV, only incoming flow of pacs.002, admi.002, camt.029, camt.054 and camt.053, and outgoing flow camt.56.