Explanatory notes on MACCs customer tests

1. Contents of MACCs customer test

The MACCs customer test will kick off with a telephone call arranged in advance with the MACCs customer service team, in which we will explain how to log in via the MACCs customer test environment and provide an overview of the key changes in MACCs and the new menu navigation.

We will keep in regular contact with you by phone during the test.

One of the main technical changes is the separate submission of debtor key data and credit claim data. We will therefore go through the debtor search function with you in detail prior to submission of the test transaction types below. Depending on the search results (debtor exists, debtor does not exist, debtor only exists as joint and several debtor), necessary actions can be taken.

Together, we will create one example entry per transaction type for each of the following submission types: A, B, C, D and E. In consultation with the person in charge of your customer test, further entries can be created if necessary. Tests for submission type C only have to be carried out for counterparties who use their own IRB approach as a rating system.

Together on the phone, we will create the evaluations “Submission (debtor/credit claim/IRB rating, as appropriate)”, “Stock (counterparty/credit claim/maturity/development of a single credit claim)”, “Written confirmation” and “Debtor search”.

After successfully making the entries for the transaction types listed in your testing plan, you will again receive specific guidance and information on MACCs in a follow-up call.

The test is concluded with an email confirming successful completion of the MACCs customer test. Successful test completion is the precondition for using the new MACCs specialised procedure starting on 3 August 2020.
2. Testing plan (transaction types):

A. Debtors (capture-change/deletion-release)
   - Submission of a new debtor
   - For IRB participants only: Submission of an “IRB debtor” with rating

B. New submission of credit claim (capture-change/delete-release)
   - Submission of a credit claim

C. For IRB participants only: IRB rating submission (capture-change/deletion-release)
   - New submission of an IRB rating
   - Update of an IRB rating

D. Update (capture-change/deletion-release)
   - Update of a credit claim (e.g. decreasing the amount (partial repayment))

E. Obligatory return (capture-change/deletion-release)
   - Obligatory return of a credit claim