



EUROPEAN CENTRAL BANK

EUROSYSTEM

# Status update on T2S Change and Release management

AMI-SeCo



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Market Infrastructure Development Division / DG-MIP

# Overview

- 1 Release 2023.NOV
- 2 Future T2S releases
- + Appendix
  - + Approved CRs / Proposed scope for upcoming releases

# T2S Release 2023.NOV

*For information*

- Release R2023.NOV
  - Successfully deployed on 18 November 2023.
  - Final scope: 6 CRs and 15 PPs
    - 2 CRs improving the management of instructions (CR-0596 and CR-0756)
    - 1 CR maintaining classification of transactions for CB T2S data (CR-0733)
    - 1 CR on decommissioning of Kronos2 and migration to T2 (CR-0782)
    - 1 CR on corporate action in RTS (CR-0783)
    - 1 CR on the penalty mechanism (CR-0786)
    - Descoping of T2S-0753-SYS '*Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform*'.
    - T2S Data Warehouse partially activated with R2023.NOV - activation of 12 successfully tested DWH pre-defined reports

# Future T2S releases

*For information*

- Release R2024.FEB – green
  - Deployment on 17 February 2024
  - Current Scope: 17 PP + 1 CR (CR-0753)
- Release R2024.JUN – green
  - Deployment on 8 June 2024
  - Current scope: 9 PP + 4 CRs (CR-525, CR-634, CR-757, CR-801)
- Release R2024.SEP – green
  - Deployment on 21 September 2024
  - Scope: No current items yet allocated

# Future T2S releases

*For information*

- Release R2024.NOV – green
  - Deployment on 16 November 2024
  - Current Scope: 2 CRs (CR-679 and CR-772)
- Release R2025.JUN – green
  - Deployment June 2025
  - Current Scope: 1 CRs (CR-797)
- Release R2025.NOV – green
  - Deployment November 2025
  - Scope: No current items yet allocated

*For information*

# Appendix

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Background information

# Background information

- Last published ranking of authorised Change Requests
  - [https://www.ecb.europa.eu/paym/target/t2s/governance/pdf/crg/t2s\\_cr\\_ranking.pdf](https://www.ecb.europa.eu/paym/target/t2s/governance/pdf/crg/t2s_cr_ranking.pdf)
- Last published versions of T2S Change Requests
  - <https://www.ecb.europa.eu/paym/target/t2s/governance/html/changerequests.en.html>
- Approved/proposed scope for upcoming T2S releases (CRs only)
  - Next slides

# Release 2023.NOV

- Proposed CRs

CR	Title	Comment
T2S-0802-URD	<a href="#">Penalty Mechanism calculation and storage extension</a>	Feasible for R2025.NOV



# Release 2024.FEB

- Allocated CRs

CR	Title
T2S-0753-SYS	<a href="#">Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform</a>

# Release 2024.JUN

- Allocated CRs

CR	Title
T2S-0525-SYS	<a href="#"><u>T2S-0525-SYS Provide Restriction Type name and description in reason code due to Market Specific Restriction Types</u></a>
T2S-0634-SYS	<a href="#"><u>Improvement of settlement data reporting during Start of day (SOD)</u></a>
T2S-0757-SYS	<a href="#"><u>T2S should apply a 20-day transformation period for instructions subject to COSD</u></a>
T2S-0801-SYS	<a href="#"><u>Submission of DWH cash-related data in any specific currency/CB system entity to a CB analytical platform</u></a>

# Release 2024.JUN

- Proposed CRs

CR	Title	Comment
T2S-0720-URD	<a href="#">Optional inbound liquidity transfer in case of negative NCB account balance at liquidity cut-off</a>	Feasible for R2025.NOV
T2S-0784-SYS	<a href="#">Update in the Credit Memorandum Balance configuration to allow leveraging on the CCBM model</a>	Feasible for R2025.JUN
T2S-0789-SYS	<a href="#">Handling automatic cancellation for T2S External Transactions</a>	Feasible for R2024.NOV
T2S-0804-SYS	<a href="#">T2S Billing - amendments stemming from audit report</a>	

# Release 2024.NOV

- Allocated CRs

CR	Title
T2S-0679-SYS	<a href="#">Implementation of thresholds in Standing Liquidity Transfer Orders</a>
T2S-0772-SYS	<a href="#">Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's monetary policy application</a>

# Release 2024.NOV

- Proposed CRs

CR	Title	Comment
T2S-0791-SYS	<a href="#">T2S alignment to ISO 10962: 2021 CFI code - addition of new codes</a>	Feasible for R2024.NOV
T2S-0792-SYS	<a href="#">T2S alignment to ISO 10962: 2021 CFI code - removal of decomissioned codes</a>	Feasible for R2024.NOV
T2S-0796-SYS	<a href="#">Secured Groups should have name and description attributes</a>	Feasible for R2024.NOV

# Release 2025.JUN

- Allocated CRs

CR	Title
T2S-0797-SYS	<a href="#">T2S should support cross-border settlement via alternative Security CSD Links</a>

# Release 2025.JUN

- Proposed CRs

CR	Title	Comment
T2S-0800-URD	<a href="#">Harmonisation of floor/ceiling notification with T2</a>	Feasible for R2025.NOV
T2S-0807-SYS	<a href="#">Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator</a>	
T2S-0809-SYS	<a href="#">Alignment of T2S Messages with ISO Maintenance Release 2020 – 2024</a>	

# Release 2025.NOV

- Proposed CRs

CR	Title	Comment
T2S-0794-SYS	<a href="#">T2S settlement day processes for DKK</a>	