

ECB
DG-MIP
T2-T2S Consolidation

Status update on URD and UDFS change requests as of 27 November 2019

TARGET Consolidation Contact Group

13th Meeting on 5 December 2019

Approved Change Requests

Change Request	CR title	ECB Drafted	Initial 4CB Review	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0001-URD	Consistency changes to URDs	Done	Done	Done	Done	Done	Done	Done	1.1.1	1.0
CSLD-0002-URD	Editorial changes to URD	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0003-URD	Removal of Whitelist and enhanced payment cancellation	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0004-URD	Enabling file transmission to CLM	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0005-URD	AS settlement procedure based on bilateral settlement	Done	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0006-URD	CLM Repository	Done	Done	Done	Done	Done	Done	Done	2	2
CSLD-0007-URD	A2A Operations-related broadcasts and settlement-related notifications	Done	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0009-URD	Editorial Topics presented to TSWG in December and February	Done	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0010-URD	Contingency A2A file upload in U2A	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0011-URD	Dedicated account balance in AS Settlement notice	Done	Done	Done	Done	Done	Done	Done	2	2.1
CSLD-0012-URD	Maintenance window change	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0014-URD	Editorial	Done	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0015-URD	UETR	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0018-URD	Discopying of A2A Audit Trail requests	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0024-URD	Liquidity transfer to sub account and technical accounts	Done	Done	Done	Done	Done	Done	Done	2	2

Upcoming Change Requests

- Rule-based liquidity transfers
- UDFS Reorganization
- HVPS+ Updates
- Editorial Change Request for UDFS 2.1
- Descoping of U2A direct debits
- Excess reserves exempt and non-exempt tiers

Thank you for your attention!

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 **ECB: market infrastructure and payments**