ECB
DG-MIP
T2-T2S Consolidation

GUI Workshops debrief

TARGET Consolidation Contact Group

15th Meeting on 31 March 2020

Introduction

- The purpose of this presentation is to give a debrief of two most recent GUI workshops, and inform about the next steps.

  ➢ The third Common Component (CoCo) GUI workshop was held as a half-day WebEx session in the morning on 17 February and covered the GUI screens related to the Common Reference Data Management (CRDM) component.

  ➢ The ninth CLM and RTGS GUI workshop was held as a half-day WebEx session before lunch on 09 March and covered the GUI screens related to the CLM and RTGS service components, as well as the new TARGET Services Data Warehouse (DWH) component.

Third CoCo GUI workshop

- The following topics were covered during the workshop:
  - ➢ An overview of the market feedback received on the CRDM GUI screens presented in the second Common Component GUI workshop.
  - ➢ An introduction to the message subscription concept in CRDM as well as a live demonstration on how to configure message subscription rule sets and message subscription rules in CRDM.
  - ➢ An introduction to the billing configuration concept in CRDM specifically as well as a live demonstration on how to fill in the Invoice and VAT configuration GUI screens.

Topics of interest

- When discussing the T2 account naming convention in the context of the market feedback, the market restated their preference for using Account BICs for account identification as stated in the TCCG and TSWG earlier.

- The configuration of message subscriptions allows for a high degree of flexibility when creating rules and setting parameters that trigger messages to be send. This was well received by the market. Due to the complexity of involved configuration the market requested concrete examples for relevant use cases.

- GUI participants enquired about the allocation of privileges for the creation of message subscriptions, which is part of the MTRSG drafting group's on-going work.

- Although not a billing process description, but a focused CRDM Invoice and VAT configuration presentation, the GUI participants responded very positively to the introduction of the technical setup of the billing concept stressing their continued interest in billing and pricing.

Ninth CLM and RTGS GUI workshop

- The following topics were covered during the workshop:
  - ➢ An overview of the market feedback received following the presentation of the mock-up Enter Payment Order GUI screens.
  - ➢ A short debrief of GUI related decisions taken by the TSWG in its tele conference on functional topic on 04 March 2020.
  - ➢ Updates on implemented functionality based on the on-going CLM and RTGS GUI screen development, e.g. refresh functionality, front-end validations, success and rejection notifications.
  - ➢ An introduction to the Data Warehouse (DWH) Common Component containing data from T2 and T2S.

Topics of interest

- Updates on implemented functionality was well received by the GUI participants with additional comments focused on improving the operational practices even further.

- One GUI participant asked for delivery of DWH reports via email which is not foreseen in the user requirements nor takes into security considerations.

Next steps

- A written procedure to collect feedback on the GUI screens presented during the third Common Component GUI workshop ended on 28 February 2020 and is with 4CB for further validation and consideration.

- A written procedures to collect feedback on the GUI screens shown during the ninth CLM and RTGS GUI workshop were launched on 16 March 2020 and will end on 27 March 2020.

- The series of GUI workshops for the T2 community is nearing its end. The next CLM and RTGS GUI workshop will be announced in the coming weeks (with a tentative WebEx meeting date on 22 April 2020).

- A new series of GUI workshops for the T2S community is starting up. More information on these workshops will be shared with the T2S community in due course.

- The CLM and RTGS GUI Descriptions will be available on the ECB web site as of end March 2020.

Thank you for your attention!

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