ECB
DG-MIP
T2-T2S Consolidation

Status update on T2-T2S Consolidation Change Requests as of 18 February 2021

TCCG Meeting on 25 February 2021

MIB-Approved Change Requests to be included in UDFS 2.2

Reference	Title	Summary	Published
CSLD-0030-URD	AS Subtype	Several Ancillary System subtypes can be defined in CRDM	Y
CSLD-0031-URD	Excess Reserve Tiering	Introduction of the exempt and non exempt tiers of minimum reserve	Y
CSLD-0033-URD	Distinguished Names	Many to many relationship between Distinguished Names and System Users	Y
CSLD-0035-URD	Parked ILT	Immediate Liquidity transfers sent to T2 between 19 and 19.30 are parked and not rejected	Y
CSLD-0036-URD	T2 Billable items	Adjustments of T2 billable items	N (CB Only)
CSLD-0038-URD	Update CRDM for CLM_RTGS objects	Consistency alignments between CRDM and T2	Y
CSLD-0039-UDFS	BIC Validation	Usage of SWIFT Bank Directory Plus for BIC Validation	Y
CSLD-0040-URD	Removal of intraday credit limit	Removal of CRDM party flag Maximum Intraday Credit (since not used)	Y
CSLD-0042-UDFS	Current Limit Reset	Reset all limits at once on an account and usage of BIC instead of account number	Y
CSLD-0045-UDFS	Addendum Editorial	Inclusion of February and April Addendum in the UDFS	Y
CSLD-0057-UDFS	Multiplex 1	Changes to usage guidelines and business rules	Y
CSLD-0062-UDFS	Multiplex 2	Changes to usage guidelines and business rules; editorial UDFS changes	Y
CSLD-0063-UDFS	Multiplex 3	Changes to usage guidelines of camt.005 and camt.006	Y

Reference	Title	Summary	Published	Target SDD
CSLD-0029-URD	Descoping of U2A direct debits	U2A direct debits will not be available in the RTGS and CLM GUI	Y	UHB 2.0
CSLD-0044-URD	Back-up payments	Inclusion of pacs.008 and pacs.009 without BACP code word as exceptional payments	To be done	UHB 2.0 UDFS 3.0
CSLD-0053-UHB	Cash transfer category	Greater granularity in cash transfer query	To be done	UHB 2.0 UDFS 3.0
CSLD-0054-UHB	Quick Input Fields	GUI Shortcuts for thousands, millions and billions	Y	UHB 2.0

Ongoing Change Requests

Reference	Title	Short Description	Status
CSLD-0061-UDFS	Delta set retrieval	Changes to delta sets (see TCCG presentation)	Planned for UDFS version 3.0
CSLD-0064-UDFS	Multiplex 4	Editorial changes	On track for inclusion in UDFS 2.2
CSLD-0069-UDFS	pacs.004 Origin Group	Make pacs.004 origin group references optional	tbc within change request assessment if this change is feasible for UDFS 3.0