

ECB  
DG-MIP  
T2-T2S Consolidation

# T2-T2S Consolidation Status Update

TARGET Consolidation Contact Group

17<sup>th</sup> Meeting on 2 July 2020

## A. Project Workstreams



### 1 Product Readiness

Specifications phase

Development phase

Testing and Migration

### 2 Community Readiness

### 3 Operational Readiness

### 4 Legal Readiness



		2018				2019				2020				2021				2022
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Product Readiness	Specifications phase	█	█	█	█	█	█	█	█									
	User Requirements, Specifications and Other Documentation																	
	Development phase					█	█	█	█	█	█	█	█	█	█			
Development and 4CB internal testing activities																		
EAT								█	█	█	█	█	█	█	█	█	█	█
	EAT Framework and Strategy, EAT Connectivity, EAT Preparation, EAT Execution and EAT Reporting																	
Community Readiness		█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	
User Readiness, Community Readiness documentation, CB and User Training and Testing, Communication																		
Operational Readiness						█	█	█	█	█	█	█	█	█	█	█	█	█
Network Connectivity, Migration, Op. Documentation																		
Legal Readiness		█	█	█	█	█	█	█	█	█	█	█	█	█	█			
Legal Framework, Agreement(s) with the Service Providing NCBs																		

# Specifications phase



## UDFS

- **UDFS v2.2**

- Some chapters to be further complemented (e.g. editorial changes, pending change requests)
- To be published in November 2020

## GUI Descriptions

- ECONSII UHB v1.0 will be shared with the market by early December.

NB. Planning might change due to a July decision

## UHB

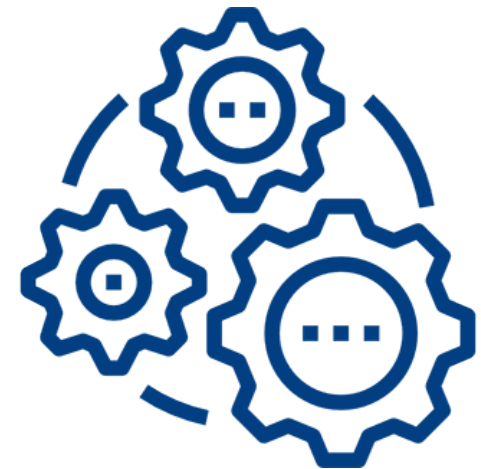
- **UHB v1.0**

- UHB for RTGS and CLM v1.0 will be shared with the market by early October
- BDM UHB v0.1 shared with the TSWG on 28 May 2020, and will be shared with the market by early August
- CRDM UHB v0.2 shared with the TSWG on 28 May 2020, and will be shared with the market by early August

## Development phase



- ❑ Development is progressing according to plan



# Testing and Migration



- ☑ The 10<sup>th</sup> Migration Testing and Readiness Sub-Group (MTRSG) meeting was held on 2-3 June 2020

- Testing:
- EAT Test Case preparation activities have started and are around 70% completed.
  - ATA v1.1 drafting ongoing and close to be sent to MIB for approval
  - CBT ToR v0.2 drafting ongoing
  - UT ToR v0.1 in preparation
- Migration:
- Draft of Contingency Procedures v0.2 shared with MTRSG 2 June
  - Drafting groups on Registration guide & roles are established and work is ongoing

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# Community Readiness



- ❑ Considering the implications of the re-planning exercise on the overall key milestones, the next reporting cycle for IAD7 (due 30 June) and NSP3 (due 31 July) in July/August this year will be put on hold for the participants until there is more clarity on the impact of this extension of the timeline on the key project milestones.



## A. Project Workstreams



### 1 Product Readiness

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## Operational Readiness



The drafting of the MOP is ongoing

- As per the current plan, a stable version of the MOP to be delivered in November 2020
- A stable version of the Infoguide to be delivered in May 2021

## A. Project Workstreams



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**2** Community Readiness

**3** Operational Readiness

**4** Legal Readiness

# Thank you for your attention!

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 **ECB: market infrastructure and payments**