

22 September 2021

OUTCOME OF THE 24TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

08 September 2021 - 10:00 to 11:00

01. Introduction

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

Outcome

The Chairperson, Jean Clement, welcomed the participants and introduced the new TCCG member from the ECB, Matteo Utzeri. Following that, participants were introduced to the meeting agenda.

02. Status Update on T2-T2S Consolidation Project

02.01 The Contact Group members will be provided with a status update on the project activities and deliverables.

Document:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

Outcome

The ECB project team presented the status update on the T2-T2S Consolidation project covering the different project workstreams: Specifications (UDFS, UHB), Development, Testing and Migration as well as Community and Operational Readiness. In particular, it was reported that the BILL UHB v2.0 was published on 29 July and ECONS-II UHB v2.0 was published on 7 September. The participants were informed that change requests: CSLD-0061-UDFS, CSLD-0071-SYS

CSLD-0075-UDFS, CSLD-0076-UDFS-Multiplex CSLD-0077-UHB-Multiplex CSLD-0078-UHB-Multiplex have been published on the ECB website.

On Testing and Migration topics, the ECB project team informed that T2 Mandatory test cases v1.0 was published on 30 June and the T2 User Testing Terms of Reference (UT ToR) v1.0 was published on 23 July.

Following a question from a participant, the ECB project team informed that the publication of the User Testing Dashboard is expected by the end of September 2021.

Regarding the community readiness, the ECB project team informed of the ongoing milestones for participants under the current reporting cycle with a cut-off on 30 September.

Regarding the operational readiness, the ECB project team informed of the MIB approval of the MOP on 9 August. In addition, participants were informed that the Infoguide v0.1 will be delivered for a Written Consultation with the market in October 2021.

Finally, on legal readiness, participants were informed of the ongoing work in order to finalise the drafting of the appendices to the Guideline while its submission to the decision making bodies is expected by the end of 2021. The ECB project team reminded that the Guideline publication is foreseen for February 2022.

03. Change requests on T2-T2S Consolidation

03.01 The participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Focus items:

- CR49 - AS Procedure D in TIPS (T2 Impacts)
- CR50 - CLM Adaptations to TIPS Interface
- CR61 - Delta set retrieval - Inform of publication and delivery planning
- CR70 - Multiplex CRDM UHB 2.0
- CR71 - Migration Balances Tool
- CR72 - Multiplex on CLM, RTGS UHB 1.5
- CR74 - Data propagation and data loading adaptations
- CR75 - Data propagation operational tools
- CR76 - Multiplex UDFS 3.0
- CR77 - Multiplex BILL UHB 2.0
- CR78 - Multiplex ECONSII UHB 2.0

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*

03. Change requests on T2-T2S Consolidation

Outcome

The ECB project team provided a status update of the T2-T2S Consolidation change requests with focus on CRs: 61, 76, 80 and 81. In detail, participants were provided with further details on the delivery dates for testing, the documents that will include the changes introduced through them and the documents that are included in them (e.g. SDD-CNs).

Following a question from one TCCG member on the status of CR50 (CLM Adaptations to TIPS Interface), the ECB project team informed that the change request has not been fully approved yet from the MIB.

04. T2S Change Requests – Consolidation Project Triggered

04.01 The participants will be provided with a status update on the T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.

Document:

- Status update on Change Requests on T2S due to T2-T2S Consolidation (Oral debrief)

Outcome

The ECB project team provided an update on topics which are being discussed under T2S and affect the Consolidation project. The participants were informed of an ongoing discussion in the T2S-PMG on the DWH and more specifically on how the migration from the LTSS to the future DWH will be performed. In addition, it was highlighted that it will not still be possible to use the Edge browser in June 2022.

The participants were informed of an upcoming CRG T2S meeting where documentation on CR705 and CR706, which are relevant to the Consolidation project, will be discussed. As a reminder, CR705 is related to the new CRDM interface and CR706 related to Billing.

05. Functional topics

The participants will be presented with various functional topics:

05.01 Group naming convention

The participants will be presented with the naming convention for the various Groups (Excel file ECB)

Documents:

- Group naming convention (*Excel file ECB*)

Outcome

Following-up from a previous discussion on the topic of group naming convention, the ECB project team went through a file showing the various naming conventions that were assigned to the groups. The participants were informed that this agenda item acted more like an information item and the topic can be closed.

06. Market enquiries

06.01 The participants will be presented with a selection of market enquiries received since the last TCCG meeting.

Document:

- *Questions of the month (Presentation ECB)*

Outcome

The first question was enquiring on which request type will be available for the RTGS Directory in push mode.

The ECB project team explained that the request type is the message name for ISO messages like for example: pacs.008, camt.003. This is regardless of the usage guideline meaning if the message is used with multiple usage guidelines, like for example camt.053 in CLM, or the camt.998, the request type will be the same. Specific examples of requests types for A2A DWH, RTGS Directory and CLM Repository are included in the relevant presentation. In addition ECB/4CB clarified that the request type is part of the NSP/DEP protocol not part on the business message.

The second question was related to the determination of outbound communication channel for payment instructions/files. The response provided was that inbound and outbound channel communication are independent from one another in RTGS. More specifically, When RTGS is ready to forward the message to the Addressee, it first checks the routing information provided in the addressee PTA. If the forwarded message is bigger than 32KB, it will automatically be flagged as a 'File' when routed to ESMIG and ESMIG will use the SnF File channel to send the message.

07. Any Other Business

The next Contact Group meeting is planned to be held via WebEx, on 20 October 2021.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG>)

One participant asked if similar examples like those for the multi-addressee payments will be provided for normal payments i.e. How the payment chain would look like if it is not a multi-addressee one.

The ECB project team responded that this request can be fulfilled and will come back once the draft examples file for regular payments is ready. This work will be performed in cooperation with the CBPR+.

Another participant suggested, following their review of the testing plans, the ECB to orchestrate additional tests to ensure the end-of-day activities will run smoothly. The ECB project team acknowledged the criticality of these activities and will review the test plans and, if needed, include additional checks.

It was also asked why the Multi-addressee test case is not mandatory. The ECB project team explained that for each specific market additional mandatory test cases may be added. It will be discussed if this particular test case should be mandatory for some markets.

To conclude the meeting, the Chairperson informed of the upcoming Focus Session on the 30th of September.