



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 Demand/Capacity 2024-2026

T2-CG meeting



13/12/2023

DG-MIP/MID

T2 Demand Collection 2024-2026: current status

- **T2-CG Consultation and T2-WG WP closed in September 2023**
- **T2 Demand Collection finalised in October 2023**
- **Capacity plan for 2023-2026 provided and initial assessment of capacity/demand completed**
 - Initial assessment did not identify issues to provide demand 2023-2026 as requested
 - A more accurate assessment will be prepared at the end of Q1 2024

T2 Demand Collection Outcome: summary

2024

- 18 CRs, 1 HLD

2025

- 6 CRs, 17 HLDs

2026

- 6 CRs, 14 HLDs

To be confirmed

- HLD-009 and HLD-024 (pending monetary policy decisions on remuneration)

T2 Demand Collection Outcome: 2024

CR87	DKCB payment banks cut-off	T2 R2024.JUN
CR88	DKCB invoices in DKK	T2 R2024.JUN
CR97	Visibility to AS of BICs for accounts in an SBAG	T2 R2024.JUN
CR118	CRDM business rules to prevent filtering during propagation (CRDM increased functional validations)	T2 R2024.NOV (*)
CR125	Initial update of messages covered under HVPS+ following go-live	T2 R2024.NOV (*)
CR133	DKK 1st May standard support hours	T2 R2024.NOV (**)
CR134	Restriction of LT to/from ECB accounts and mirror accounts	T2 R2024.NOV (*)
CR67	T2S rule-based liquidity transfer	T2 R2025.NOV
CR108	ECMS go-live T2 adaptations	TBC

In addition: 9 CRs and 1 HLD impacting CB-only functionality

(*) Pending DA

(**) With effect as of DKK go-live