

ECB
DG-MIP
T2-T2S Consolidation

T2-T2S Consolidation Status Update

TARGET Consolidation Contact Group

18th Meeting on 22 September 2020

A. Project Workstreams



1 Product Readiness

Specifications phase

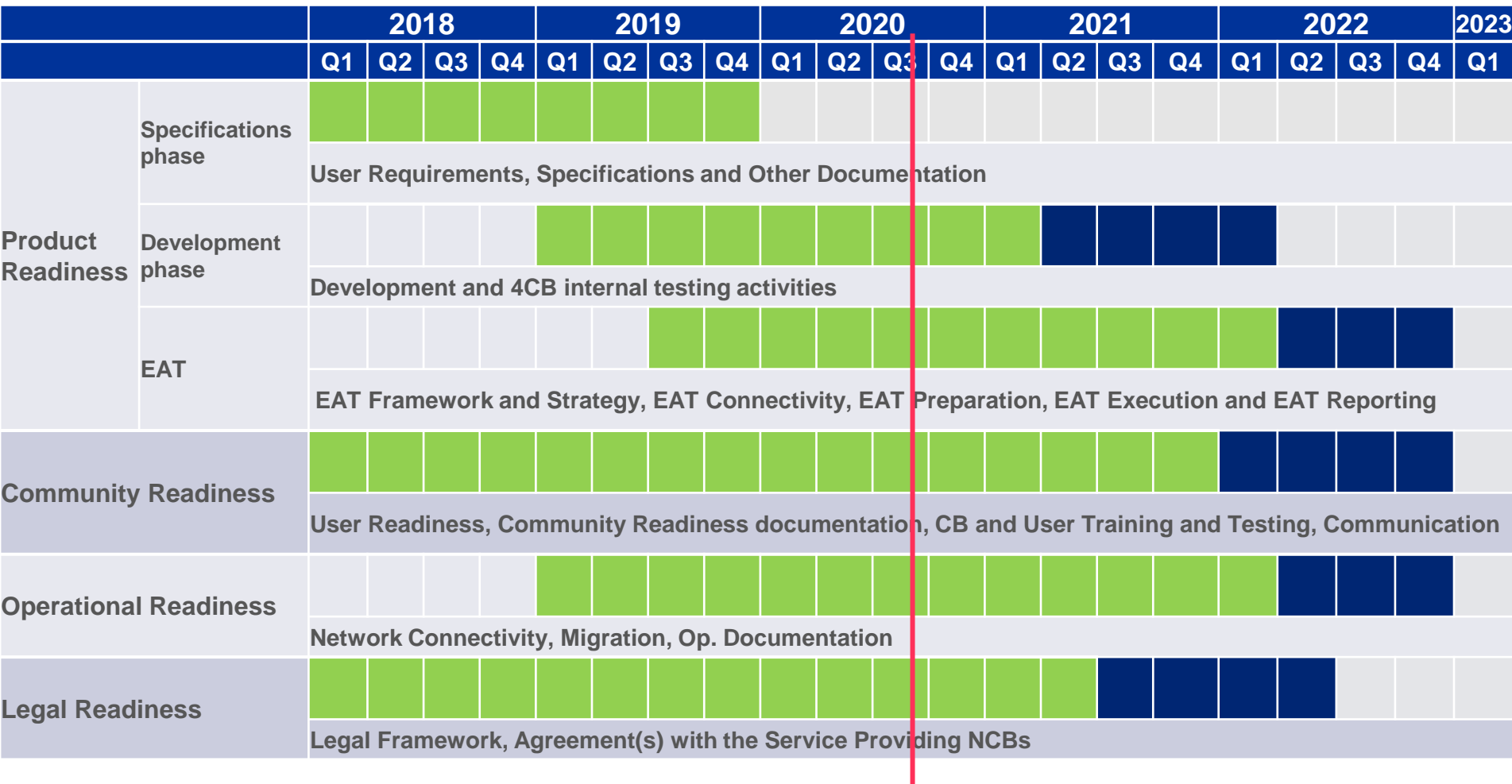
Development phase

Testing and Migration

2 Community Readiness

3 Operational Readiness

4 Legal Readiness



Specifications phase



UDFS

- **UDFS v2.2**

- Some chapters to be further complemented (e.g. editorial changes, pending change requests)
- To be published in Q1 2021 (to be validated)

Change Requests

- Critical CRs published on ECB website on 31 July 2020

UHB

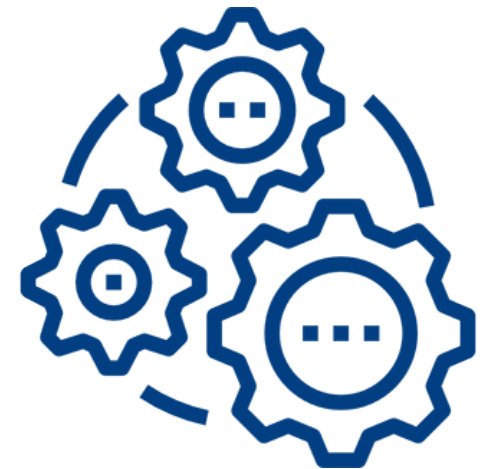
- **UHB v1.0**

- BDM UHB v1.0 and CRDM UHB v1.0 published on ECB website on 31 July 2020
- RTGS and CLM UHB v0.6 shared with TSWG
- RTGS, CLM and Billing UHB v1.0 to be published by the end of Q4 2020

Development phase



- ❑ Development is progressing according to plan



Testing and Migration



- ☑ The last Migration Testing and Readiness Sub-Group (MTRSG) meeting was held on 08 September 2020

Testing:

- All EAT re-planning activities (e.g. adaptation on the plan) have been finalised
- EAT test case execution activities mostly covering ESMIG and CRDM are ongoing and progressing well
- UT preparation activities ongoing

Migration:

- Overall the migration deliverables are progressing well and close in maturity to 1.0 versions
- Detailed Migration Document (DMD) to be sent to MTRSG by 30 October 2020
- Draft of Contingency Procedures v0.5 shared with MTRSG and the outcome is being finalised

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Community Readiness



- ❑ Following the extension of the T2-T2S Consolidation timeline, the list of overall key milestones is being reviewed.

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Operational Readiness



- The MOP v0.1 and MOP table of content were delivered to TSWG for a written procedure until 12 May 2020 and the comments received have been addressed.

- As per the current plan, a stable version of the MOP to be delivered in August 2021
- A stable version of the Infoguide to be delivered in October 2021
- Drafting work is ongoing

Please note that some dates are subject to final approval

Thank you for your attention!

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 **ECB: market infrastructure and payments**