



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB-UNRESTRICTED

**ECB**  
DG-MIP  
T2/T2S Consolidation Project Team

# T2/T2S Consolidation

## Business Processes Status

Task Force on Future RTGS Services


















3rd meeting

22-23 February 2017

# Current Status of the Business Processes

Domain	Business Process	Set	Started	First Draft	Second Draft	URD
CLM	Inter-Domain Liquidity Transfer processing within Receiving Domain	1				
CLM	Inter-Domain Liquidity Transfer processing within Sending Domain	1				
CLM	Intra-Domain Liquidity Transfer Order processing	1				
CLM	Liquidity Transfer between two Dedicated Cash Accounts	1				
HVP	Payment/Transaction Order Processing	2				
HVP	Queue Management / Payment/Transaction Order Amendment	2				
HVP	Queue Management / Payment/Transaction Order Cancellation	2				
AS	Ancillary System Settlement	2				
AS	AS Liquidity Management	2				
AS	AS Standing Order for Liquidity Management	2				
CLM	Connected Payment	2				
CLM	Execution of Standing and Predefined Liquidity Transfer Order	2				
CLM	Modify Credit Limit	2				
HVP	Liquidity Reservation	2				
HVP	Standing Order for Liquidity Reservation	2				
RDM	Amend an occurrence of reference data	2				
RDM	Block an occurrence of reference data	2				
RDM	Close a cash account	2				
RDM	Create an occurrence of reference data	2				
RDM	Delete an occurrence of reference data	2				
RDM	Unblock an occurrence of reference data	2				
T2/T2S Consolidation		2				

# Current Status of the Business Processes

Domain	Business Process	Set	Started	First Draft	Second Draft	URD
BD	End of Day / Start of Day Process	3				
BD	Scheduler Process	3				
BILL	Calculate Invoices	3				
CBS	Collect End of Day Balances	3				
CBS	Minimum Reserves Management	3				
CBS	Set Up Automatic Marginal Lending	3				
CBS	Set Up Marginal Lending Facility On Request	3				
CBS	Set Up Overnight Deposit	3				
CBS	Update Minimum Reserve Value	3				
DWH	Extract Data to DWH	3				
DWH	Legal Archiving	3				
IR	U2A Query	3				
IR	Produce Scheduled Report	3				
IR	Request Report U2A	3				
IR	Request Report A2A	3				
URA	Four Eyes Approval	3				
URA	Two Eyes Approval	3				
CONT	Contingency Processes	4				

# Future releases of Business Process documents

	<b>First Draft</b>	<b>Review by</b>	<b>Second Draft</b>	<b>Review by</b>	<b>URD</b>
<b>Set 1</b>	25 Jan 2017	03 Feb 2017	20 Feb 2017	<b>03 Mar 2017</b>	<b>28 Apr 2017</b>
<b>Set 2</b>	08 Feb 2017	<b>24 Feb 2017</b>	<b>20 Mar 2017</b>	<b>31 Mar 2017</b>	<b>28 Apr 2017</b>
<b>Set 3</b>	<b>01 Mar 2017</b>	<b>17 Mar 2017</b>	<b>03 Apr 2017</b>	<b>13 Apr 2017</b>	<b>28 Apr 2017</b>