



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2-T2S Consolidation Status Update

Joint AMI-Pay & AMI-
SeCo

03.12.2020

DG-MIP Market Infrastructure Development



Agenda

- 1 Summary of last proceedings
- 2 In Focus
- 3 Participants enquires
- 4 Eurosystem Acceptance Testing (EAT)
- 5 Milestones in 2021
- 6 Milestones in 2022

Summary of decisions since last AMI-Pay / AMI-SeCo in June 2020

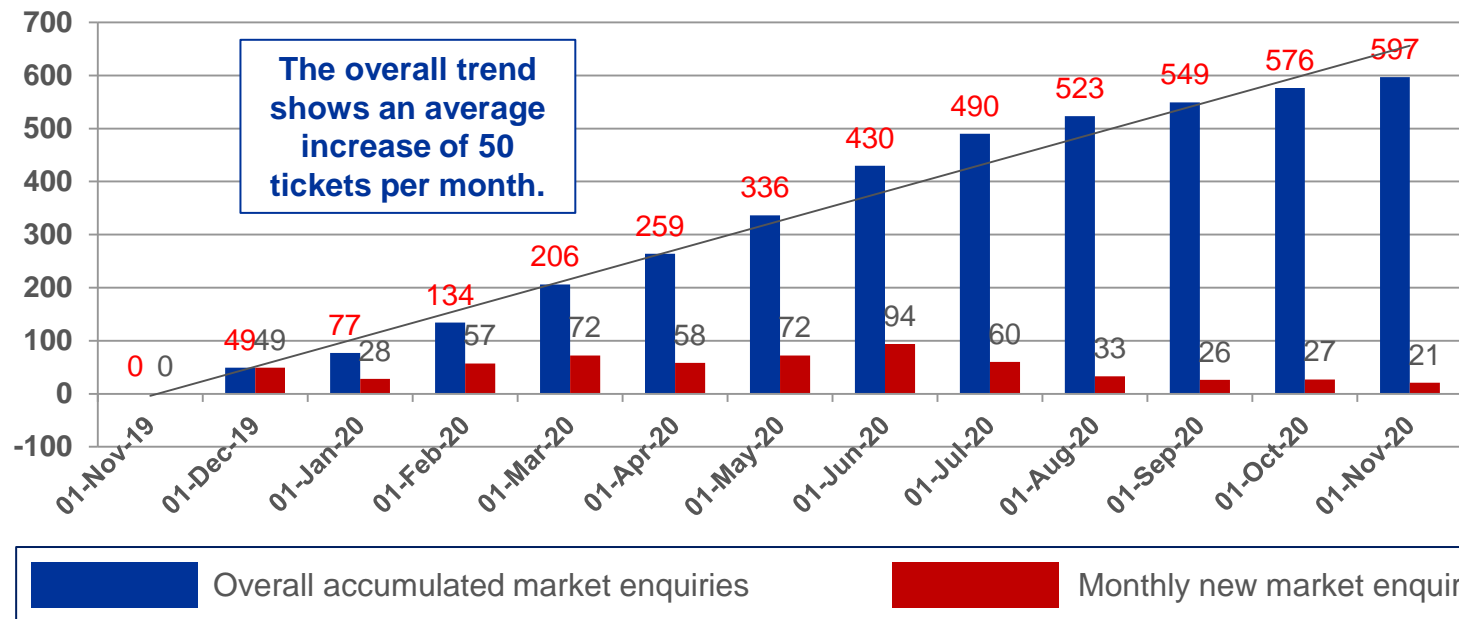
- Community Readiness :
 - T2-T2S Consolidation Key milestones **for participants** have been approved by the MIB and published on the ECB website [here](#)

In Focus (1 / 2)

- Specifications
 - UDFS v2.2
 - ❑ To be published by end **Q1 2021**
 - UHB v1.0
 - ❑ RTGS, CLM, BILL UHB v1.0 to be published by end **Q4 2020**

In Focus (2 / 2)

Market enquiries



Eurosystem Acceptance Testing

Highlights

- Connectivity testing (U2A and A2A) to EAT environment started in March 2021 and successfully completed in May 2021, specific measures were taken by all parties to limit impacts of COVID19 restrictions.
- EAT started in May 2021 on the first software package (SWP1) delivering mainly CRDM functionalities and a few CLM and RTGS functionalities.
- EAT focus is now on SWP2 delivered in three lots to EAT to optimise testing activity. EAT on first lot started in November 2021.

Community Readiness

Next Reporting Cycle – by end of Q4 2020

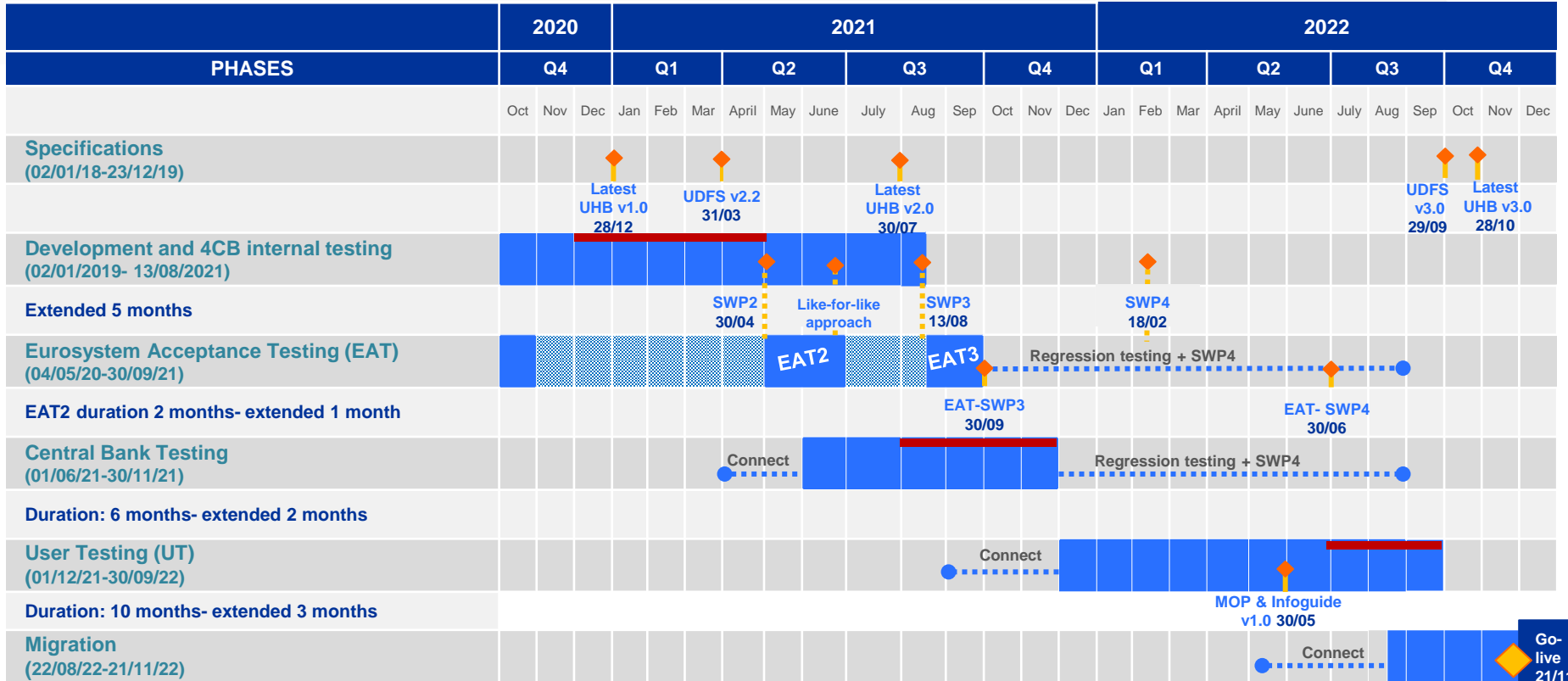
Scope

- No milestones for participants are due in the next reporting cycle.
- Participants will be asked to report on the status of the milestones pending completion from previous reporting cycles as well as on the upcoming milestones IAD7, NSP3 and IAD6.

Timeline

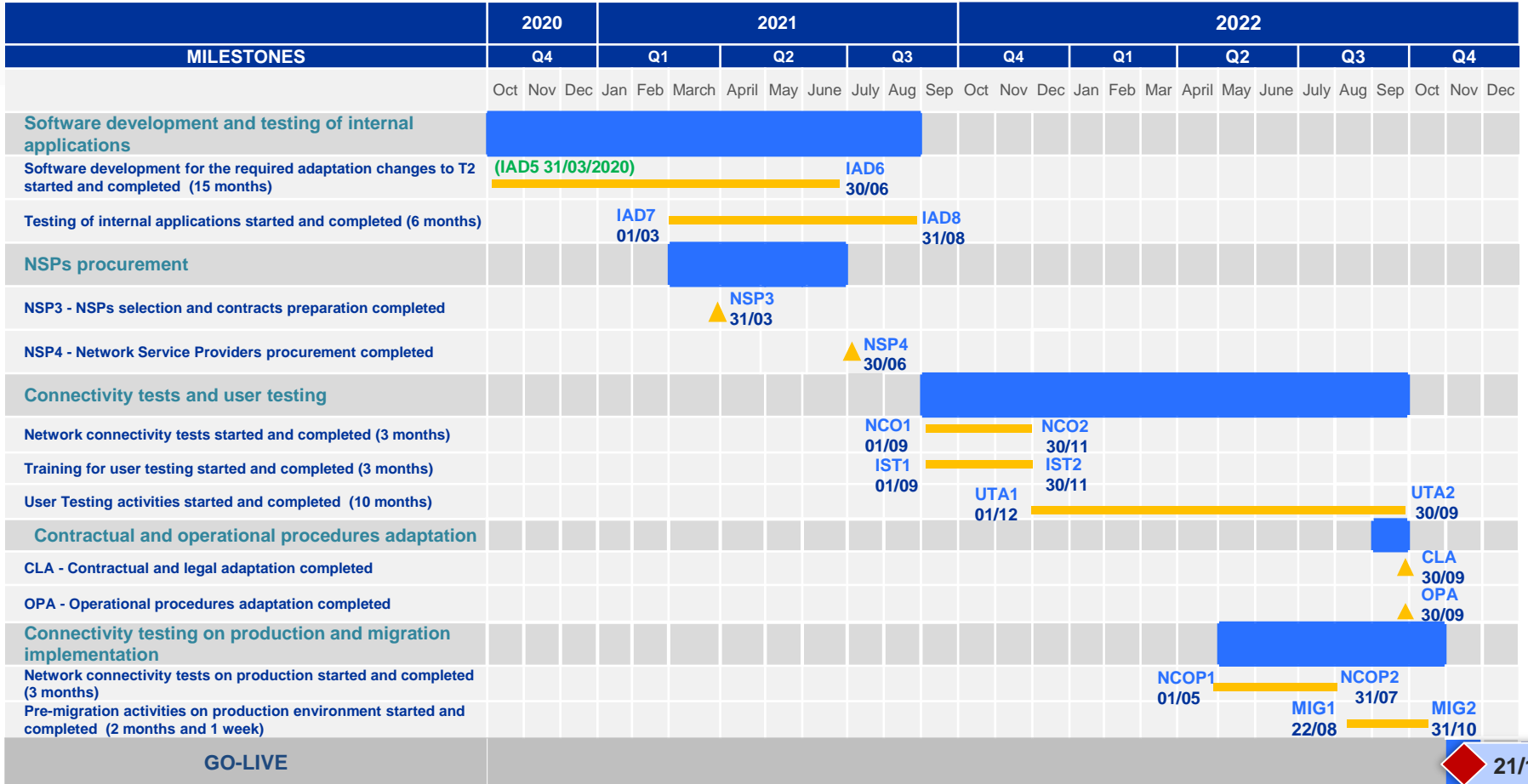
- The questionnaire will be distributed to the NCBs on **14 Dec 2020**, at the latest.
- The filled in questionnaire by the market participants and the CBs will be provided to the ECB by **15 Jan 2021**.
- Distribution of the Community Readiness Report and Dashboard to TCCG and AMI-Pay is planned for **22 Feb 2021**.

Eurosystem milestones



 Extension of phases

Roadmap to T2-T2S Consolidation



Thank you for the attention!

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