

T2 Change Requests and functional topics



T2-CG meeting 13 December 2023



T2-0125-UDFS - HVPS Plus maintenance on T2 RTGS messages

Status: Ongoing detailed assessment – until 05/01/2024

- The 4CB communicated that requirement to have the interim balance in the statement of account (camt.053) is complex to implement, therefore decreasing the likelihood to deliver the CR with T2 R2024.NOV, as requested by the market
- In its meeting on 29 Nov 2023, the T2-WG agreed on 1) the descoping of that requirement in order to increase the chance to have the CR implemented as soon as possible targeting the T2 R2024.NOV and 2) raising a separate CR dedicated to it.

Collection of reference data potential candidates for intraday propagation

Current implementation

• Reference data configured in CRDM (except for party/cash accounts blocking) are propagated once a day during the data propagation and loading process at 18.00.

Purpose of discussion

• Identify reference data which might be subject to intraday propagation.

Way forward

 T2-CG participants are invited to share their views and help collect reference data could be subject to intraday propagation from their perspective.

Usage of A2A secondary NSP

Background

- In April 2022, MIB mandated CBs and critical T2Ps to have contracts with two (2) Network Service Providers (NSPs) as of March 2025 and March 2026 respectively : a primary NSP and a secondary NSP at least for U2A connectivity for contingency
- In addition to the mandatory policy, some CBs and T2Ps may choose to configure two (2) NSPs for A2A connectivity

Usage of A2A secondary NSP

Purpose of discussion

- Get initial estimate critical participants that are intending to use the secondary NSP in A2A given that the requirement is to have only U2A in the secondary NSP
- Understand how they would see this working in practice

Way forward

• T2-CG participants are invited to **share their views**

Thank you for your attention!

T2-CG_Secretariat@ecb.europa.eu

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