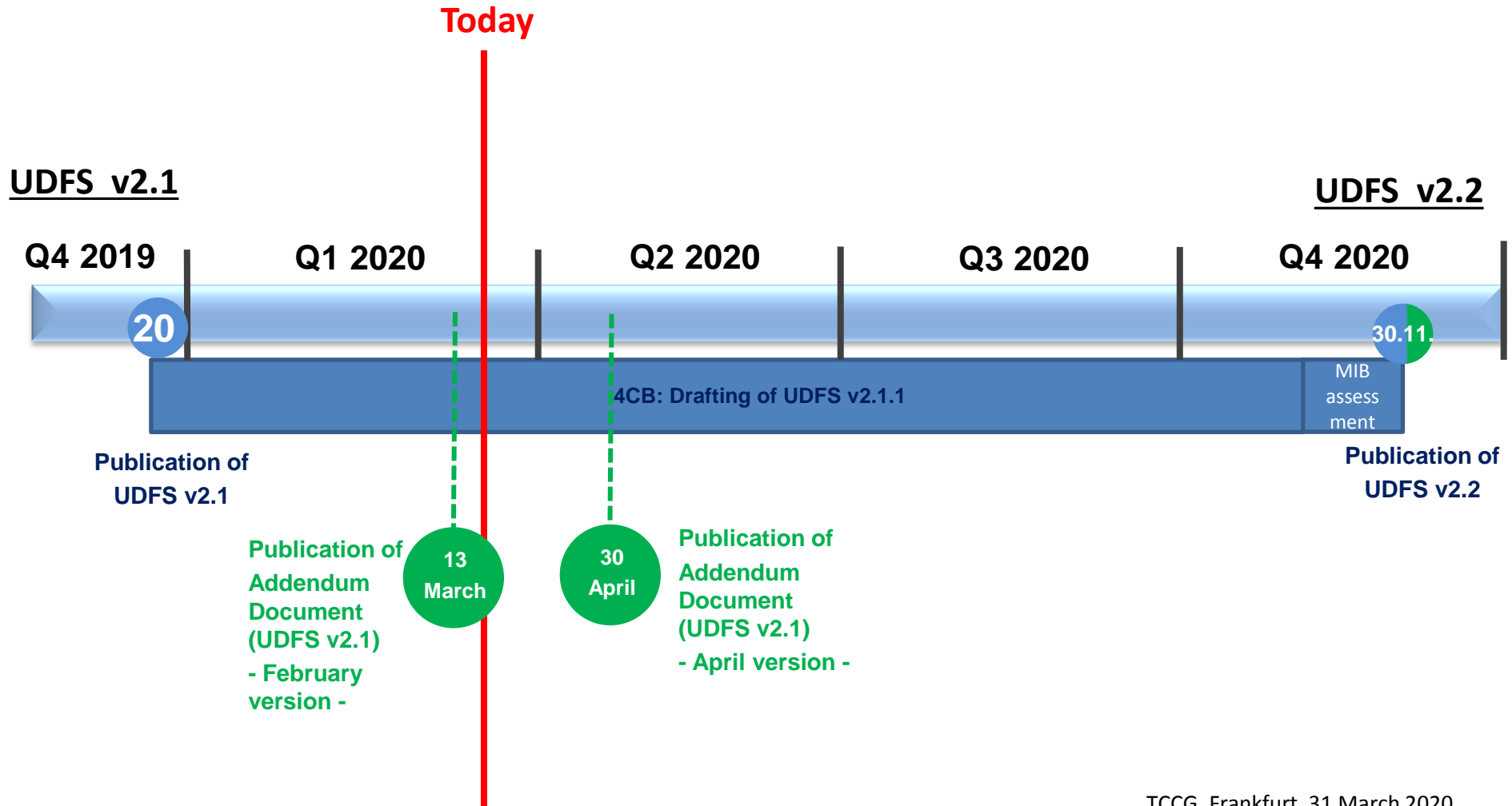


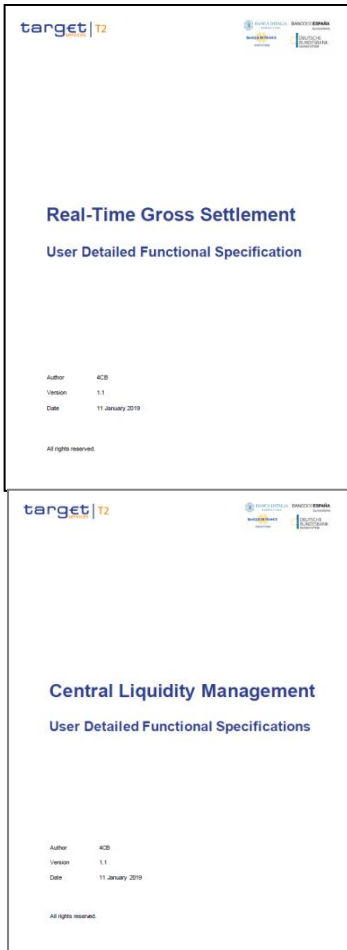
T2-T2S Consolidation Specifications - Status update

Agenda item 3
TARGET CONSOLIDATION CONTACT GROUP (TCCG)
Frankfurt, 31 March 2020

UDFS/ Addendum document Time Line



Status Addendum Document for UDFS v2.1



- **Addendum document should reflect topics from UDFS Version 2.1 which should be more detailed and help the customers during their implementation process.**
- **Main focus of the Addendum Document to be published end of April is on Part III of CLM/RTGS UDFS/MyStandards e.g.:**
 - Correction of inconsistencies
 - Adding missing AS, CBO and Query message examples
 - Message examples to be improved (more business oriented)
 - Improved consistency of the business rules
 - Enrichment usage annotations
 - Camt.050 Harmonisation/Alignment dossier
- **The Addendum document will also cover some minor updates to the CLM/RTGS and Common Component UDFSs.**

UDFS v2.2 ...

- **will take on board:**
 - content which was/will be included within Addendum Document
 - the following CRs already MIB approved for implementation
 - CSLD – C0029 – URD Descoping of U2A direct debits
 - CSLD – C0031 – URD Excess Reserve Tiering
 - CSLD – C0033 – URD Distinguished Names
 - CSLD – C0035 – URD Parked Immediate Liquidity Transfers
 - Further CRs to be incorporated in UDFS v2.2 has to be MIB approved for implementation till 23 September 2020 at latest
 - Editorial changes

- **is provided before CB testing starts**

Status

CLM/RTGS GUI

Descriptions v1.0

- Deliveries

- Delivery of the CLM/RTGS GUI Descriptions v1.0 which incorporates market feedback and additional screens (due to market feedback and progress on development)
- Delivery of responses to market comments.

– Timing

- The 4CB will deliver the full package by the 18 March 2020.
- After MIB approval, ECB web-site publication is planned for end of March 2020.

Status and deliverables of UHB's

- **UHB for RTGS and CLM**
 - UHB for RTGS v0.2 - (package 1) - 30.4.2020
 - UHB for RTGS and CLM v1.0 - (package 2, package 3) - 30.9.2020
 - UHB for RTGS and CLM v2.0 - before start of CB / User Testing - 30.11.2020
- **UHB for CRDM and BDM**
 - UHB for CRDM and BDM v 1.0 - 31.7.2020
 - UHB for CRDM and BDM v.2.0 (before start of CB and User testing) - 18.12.2020
- **UHB for DWH**
 - UHB for DWH v 1.0 - 30.9.2020
 - UHB for DWH v.2.0 (before start of CB and User testing) - 01.12.2020

Unchanged compared to information provided in TCCG meeting February 2020

- **Delivery dates for the DWH report description**

Reports	Delivery Date
TRN01 - TRN03	18.12.19 (v) to TSWG
TRN04 - TRN09	29.01.20 (v) to TSWG
PAR01 – PAR06	17.02.20 (v) to TSWG
IDC01 – IDC06	13.03.20 (v) to TSWG
ANS01/02, BDY01, STA01/02	03.04.20 to ECB
TRN10/11, MIR01/02, STF01	24.04.20 to ECB

- **Comments received will be assessed and classified. Accepted comments will be taken on board for implementation.**

Questions ?