

# **UDFS – Status update and way forward towards v1.1**

Meeting: TCCG  
Location: ECB  
Date: 04 December  
Version: 1.0

## Scope (I)

### I PART I of the UDFS

- Business day description
- Data Warehouse
- Billing
- Reference data
- Roles and privileges
- Legal archiving (subject to assessment)
- Operation and support (subject to assessment)
- Ancillary system procedure E (subject to MIB approval in principle in December)
- Broadcasts in A2A mode (subject to MIB approval in principle in December)

## Scope (II)

### I PART II of the UDFS

- Review and enhancement of the use cases delivered in UDFS v1.0
  - o including AS settlement procedure E and Broadcasts in A2A mode (subject to MIB approval in principle in December)
- Opportunistic changes to UDFS PART I when work on use cases identifies issues that are easily addressed in PART I

## Scope (III)

### I PART III of the UDFS

- Review and enhancement of messages, message examples and business rules pertaining to UDFS v1.0 use cases

# UDFS v1.1 becoming v2.0

## Time line

January

February

March

April

May

...

July

21

Start  
of market  
consultation

5

End  
of market  
consultation

1

Submission  
to  
TCCG/TSWG

v  
1.1

**Thank you for your attention**