



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2-T2S Consolidation Status Update

AMI-Pay

target
services

03/05/2022

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DG Market Infrastructure and Payments



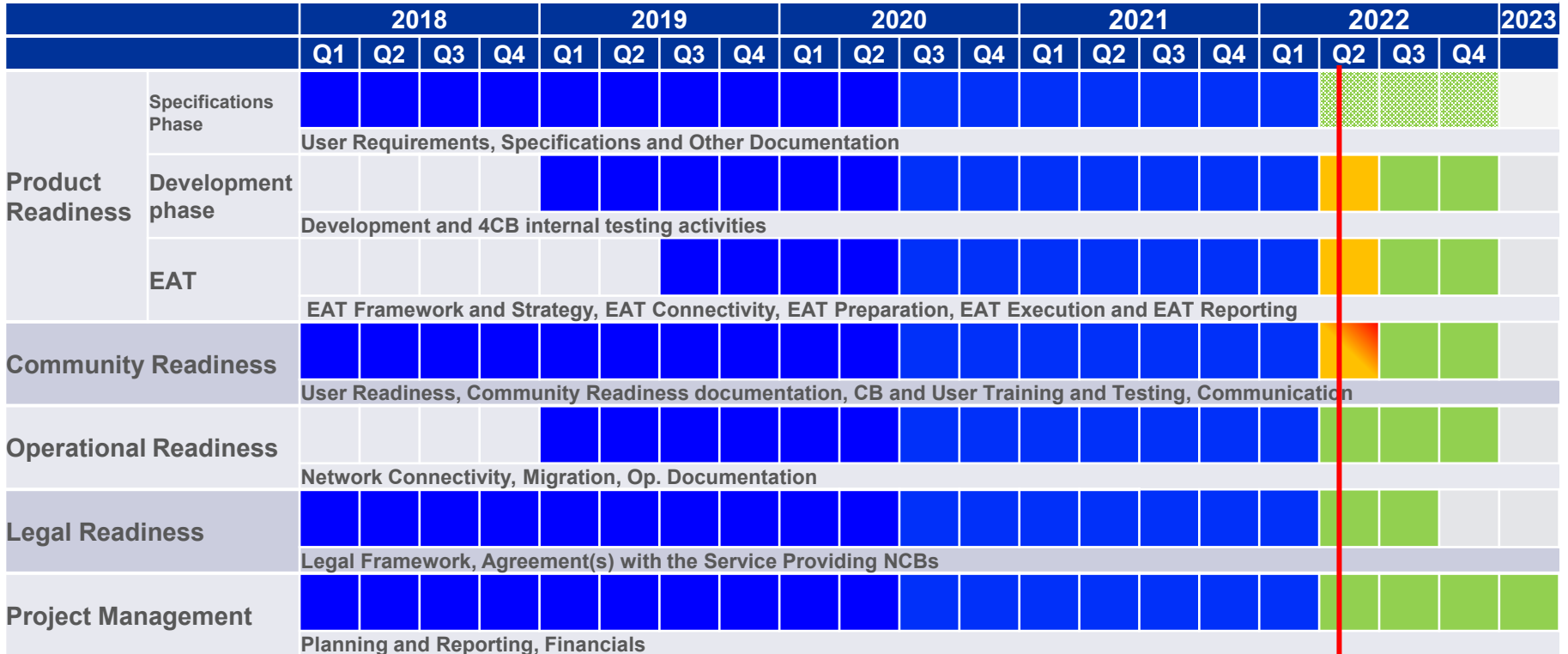
Agenda

- 1 Planning overview
- 2 Status update of User Testing (UT)
- 3 Community Readiness status update
- 4 Next steps

1.

Planning overview

High-level timeline status



2.

Status update of User Testing (UT)

Start of User Testing (UT)

- The start of User Testing phase **since 01 December 2021^(*)** has been **hampered by several issues** affecting the stability and therefore the availability of the UTEST environment, among which :
 - **Data Propagation**
 - The mitigation measures were based on manual procedures until the recent deployment of the CSLD-CR074 and part of CSLD-CR075
 - Operating in the **right Business Day**
 - Required to organise and execute a proper test plan
 - **Timely communication** of the testing conditions to the participants
 - Some improvements were required in order to timely inform the participants of the usability of the environment

(*) each community has been assigned a different start date for UT in view of the “Community Based Approach” for the User Testing phase

Improvements during User Testing

- The 4CB has put a maximum effort in **improving the stability** of the UTEST environment in order to allow participants executing their test plan
- The **availability** of the environment has improved in the last few days and is **constantly monitored** and **reported** to the MIB on a **weekly basis**
 - Nota: the availability from a participant's point of view means that the environment is accessible, the components are available (e.g. ESMIG. CLM/RTGS...) and operating in the right Business Day
- The **communication** has been **enhanced** and automated to the extend possible. **Daily touch point** with the Central Bank Test Managers to inform of any **possible disturbance** of the UTEST environment at the start of the day
 - Any disturbance during the day is reported immediately

Next Steps for User Testing

- Beyond ensuring the stability of the test environments, focus will be put on increasing the pace for **defect fixing**
- “**Breakout Sessions**” will continue to be organised with Market Participants as **Explainers** on **dedicated Functional topics**
 - New Ideas for topics to be debated are collected during the Public Focus Session, via the respective TSWG and TCCG committees, as well as during the Breakout Sessions themselves
- Next Public **Focus Session** will be organised shortly

3.

Community
Readiness status
update

Community Readiness Report (cut-off 31.12.2021)

Cut-off date for current reporting cycle:	30/12/2021
Cut-off date for previous reporting cycle:	30/09/2021

■ Fully confident - no risk identified
■ Risks identified that can be overcome

■ Risks identified that may endanger migration
■ No information received

	AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU	
Central Bank overall Confidence Level to go-live	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	
<i>Change of Confidence Level compared to previous reporting round</i>	→	→	→	→	→	→	→	→	→	→	↑	→	→	→	→	→	→	↓	→	↑	→	→	→	↑	→	
<i>Completion by CBs of the milestones subject to the past reporting:</i>																										
<i>CBT2.CB - CB testing activities completed - 30/11/2021</i>	✓	✓	✗	✗	✗	✓	✓	✓	✗	✗	✓	✓	✗	✓	✓	✗	✗	✗	✓	✓	✓	✗	✗	✗	✗	
<i>UTA1 - User testing activities started - 01/12/2021</i>	✓	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
<i>Completion by CBs of the milestones from previous reporting rounds (a cross is displayed when there is one or more past milestone pending completion)</i>	✗	✓	✓	✗	✗	✓	✗	✓	✗	✗	✗	✗	✓	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓	✓	✗	

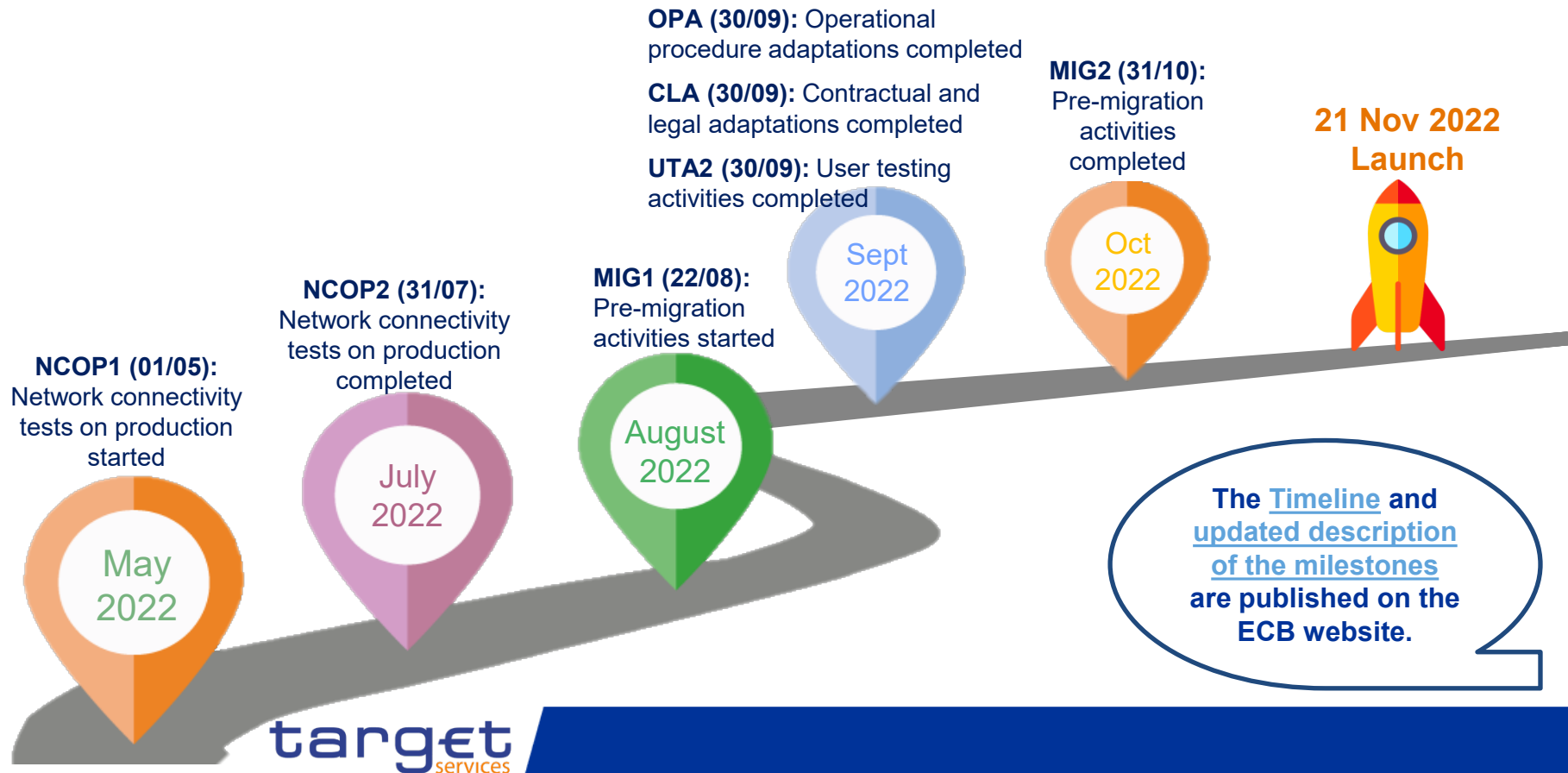
	AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU
Community overall Confidence Level to go-live as reported by the respective CB	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
<i>Change of Confidence Level compared to previous reporting round</i>	→	→	↓	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→

	AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU	
<i>CMPS (total # 145) that have reported green/yellow/red - separate row per colour (number/percentages)</i>	<i>Number</i>	5	4	2	0	8	1	3	6	6	5	4	2	2	13	4	0	2	0	5	4	6	2	3	4	7
	<i>% of CMPS</i>	71%	67%	100%	0%	50%	100%	75%	100%	75%	45%	67%	100%	40%	81%	67%	0%	67%	0%	63%	100%	100%	100%	75%	80%	100%
	<i>Number</i>	2	2	0	6	8	0	1	0	2	6	2	0	3	3	2	1	1	3	3	0	0	0	0	1	0
	<i>% of CMPS</i>	29%	33%	0%	100%	50%	0%	25%	0%	25%	55%	33%	0%	60%	19%	13%	100%	33%	100%	38%	0%	0%	0%	0%	20%	0%
<i>RMPs (total # 2,206) that have reported green/yellow/red - separate row per colour (number/percentages)</i>	<i>Number</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>% of RMPs</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<i>Number</i>	48	32	16	6	718	11	4	77	9	101	9	12	58	6	89	7	0	29	9	27	20	13	23	N/A	
	<i>% of RMPs</i>	56%	51%	84%	60%	62%	92%	67%	77%	60%	38%	53%	45%	86%	70%	7%	71%	54%	0%	53%	64%	79%	95%	100%	74%	N/A
<i>RMPs (total # 2,206) that have reported green/yellow/red - separate row per colour (number/percentages)</i>	<i>Number</i>	24	14	3	3	439	1	2	14	6	146	8	10	2	14	4	34	6	11	15	4	7	1	0	3	N/A
	<i>% of RMPs</i>	28%	22%	16%	30%	38%	8%	33%	14%	40%	54%	47%	50%	14%	17%	5%	27%	46%	100%	27%	29%	21%	5%	0%	10%	N/A
	<i>Number</i>	0	0	0	0	3	0	0	0	0	4	0	1	0	0	0	0	0	0	0	0	0	0	0	0	N/A
	<i>% of RMPs</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

4.

Next Steps

Remaining milestones to go-live



Next Steps

- Several activities involving all participants are under preparation
 - PROD Connectivity Testing
 - Migration Weekend Dress Rehearsal
 - Pre-Migration schedule
 - Review of the Migration Playbook



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Thank you



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ECB: market infrastructure and payments

Questions & Answers

