

ECB  
DG-MIP  
T2-T2S Consolidation

# Status update on URD and UDFS change requests as of 27 March 2020

TARGET Consolidation Contact Group

15th Meeting on 31 March 2020

# MIB Approved Change Requests (1/2)

Change Request	CR title	ECB Drafted	Initial 4CB Review	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0001-URD	Consistency changes to URDs	Done	Done	Done	Done	Done	Done	Done	1.1.1	1.0
CSLD-0002-URD	Editorial changes to URD	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0003-URD	Removal of Whitelist and enhanced payment cancellation	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0004-URD	Enabling file transmission to CLM	Done	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0005-URD	AS settlement procedure based on bilateral settlement	Done	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0006-URD	CLM Repository	Done	Done	Done	Done	Done	Done	Done	2	2
CSLD-0007-URD	A2A Operations-related broadcasts and settlement-related notifications	Done	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0009-URD	Editorial Topics presented to TSWG in December and February	Done	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0010-URD	Contingency A2A file upload in U2A	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0011-URD	Dedicated account balance in AS Settlement notice	Done	Done	Done	Done	Done	Done	Done	2	2.1
CSLD-0012-URD (dep. on T2S CR710)	Maintenance window change	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0014-URD	Editorial	Done	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0015-URD	UETR	Done	Done	Done	Done	Done	Done	Done	2.1	2.1

## MIB Approved Change Requests (2/2)

Change Request	CR title	ECB Drafted	Initial 4CB Review	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0016-URD	Billing	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0017-URD	ECONSII	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0018-URD	Discoping of A2A Audit Trail requests	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0019-URD	Resending	Done	Done	Done	Done	Done	Done	Done	2	2.1
CSLD-0020-URD	ECMS Alignment	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0022-URD	Rule based liquidity transfers	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0023-URD	Editorial	Done	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0024-URD	Liquidity transfer to sub account and technical accounts	Done	Done	Done	Done	Done	Done	Done	2	2
CSLD-0026-UDFS	UDFS Reorganization	Done	Done	Done	Done	N/A	N/A	N/A	N/A	2.1
CSLD-0027-UDFS	HVPS+ Updates	Done	Done	Done	Done	Done	Done	Done	N/A	2.1
CSLD-0034-UDFS	Editorial UDFS 2.1	N/A	N/A	N/A	N/A	N/A	N/A	Done	N/A	2.1
CSLD-0029-URD	Descoping of U2A direct debits	Done	Done	Done	Done	Done	Done	Done	2.2	2.2
CSLD-0031-URD	Excess Reserve Tiering	Done	Done	Done	Done	Done	Done	Done	2.2	2.2
CSLD-0033-URD	Distinguished Names	Done	Done	Done	Done	Done	Done	Done	2.2	N/A
CSLD-0035-URD	Parked ILT	Done	Done	Done	N/A	Done	N/A	Done	2.2	2.2

## **Change Requests in process**

- Upcoming (planned for inclusion in UDFS 2.2)
  - BIC Validation (CSLD-0039-URDFS)

**Thank you for your attention!**

 **T2-T2S.Consolidation@ecb.europa.eu**

[www.ecb.europa.eu/paym](http://www.ecb.europa.eu/paym)

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