



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB
DG-MIP
T2-T2S Consolidation

Status update on T2S Change requests related to T2-T2S Consolidation

TARGET Consolidation Contact Group

13th Meeting on 05 December 2019

T2S perspective on the T2-T2S Consolidation roll-out: overview as of 28 November 2019

- The overview below is subject to changes, subject to the outcomes of the detailed assessments of the CRs listed. It is non-binding and provided for a discussion based on the latest information available.

	R4.0 (Jun 2020)		R4.2 (Nov 2020)		R4.3 (Feb 2021)	R5.0 (Jun 2021)	R5.1 (Sep 2021)	R5.2 (Nov 2021)	R5.3 (Feb 2022)	R6.0 (Jun 2022)
							CSLD go-live		T2S>ESMIG	
ESMIG (Connectivity)									CR701	
CRDM (Reference data)	CR-719	CR-721			CR696 CR704		Migration RTGS a/c → CLM a/c		CR705	
BILL (Billing)					CR697		NCBs use BILL also for T2S		CR706	
BDM (Business day)			CR698						CR707	
DWH (Historical data)									CR699	
LEA (Legal archiving)					CR700					
T2-T2S communication			CR702 (ICL) CR703 (camt.050)							
Liquidity management					CR708 (Outbound LT) CR709 (Cash sweep)		EUR mandatory cash sweep decommissioned			
Maintenance window					CR710					

CRs per status (1/2)

- CRs under implementation for a T2S release
 - [CR-719](#) (Common Reference Data Management for T2-T2S Consolidation – Modified Objects) → R4.0 (Jun 2020)
 - [CR-702](#) (T2-T2S Consolidation will require an internal communication within the consolidated platform) → R4.2 (Nov 2020)
 - [CR-703](#) (camt.050 exchanged by TARGET services and common components) → R4.2
- CRs authorised at T2S Steering level
 - [CR-696](#) (CRDM for T2-T2S Consolidation – New Objects) (release under discussion)
 - [CR-697](#) (Billing common component development) (DA for R5.0)
 - [CR-698](#) (T2-T2S Consolidation Business Day Management Development) (DA for R4.2)
 - [CR-699](#) (Consolidated Data Warehouse and decommissioning of LTSI)
 - [CR-701](#) (ESMIG impact on T2S)
 - [CR-704](#) (CRDM Business Interface development) (DA for R5.0)
 - [CR-705](#) (CRDM Business Interface Impact on T2S)
 - [CR-706](#) (Billing common component – T2S Migration)
 - [CR-707](#) (T2-T2S Consolidation Business Day Management – T2S Migration)
 - [CR-708](#) (Allow Liquidity Transfers from a T2S DCA to a RTGS/TIPS DCA) (DA for R5.0)
 - [CR-709](#) (Make the mandatory automated cash sweep at 17:45 optional) (DA for R5.0)
 - [CR-710](#) (Daily maintenance window only for urgent changes) (DA for R5.0)
 - [CR-721](#) (CRDM for T2-T2S Consolidation – Reused Objects) (DA for R4.2)

CRs per status (2/2)

- CRs not yet recommended for Steering Level authorisation
 - [CR-700](#) (Legal Archiving common component for T2S)
 - CR preliminary assessment will resume when the scope of messages to be legally archived is stabilised across Target Services

Thank you for your attention!

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

www.ecb.europa.eu/paym

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