



ECB
DG-MIP
T2-T2S Consolidation

Status update on T2-T2S Consolidation Change Requests as of 18 October 2021

- A number of change requests were approved by MIB and published <u>here</u>
- A table showing SDD impacts of each published change request is available <u>here</u>
- CSLD-0061-UDFS (delta set retrieval)
 - Will be delivered in UTEST on 01-07-2022 instead of 30.09.2022
 - Will be included in version 3.0 of the CLM and RTGS UDFS
 - New version of the CR published on ECB website (editorial changes)
- CSLD-0050-URD
 - The CR introduces an "Adapter" between CLM and TIPS: internal design of the interface
 - Impacts to external actors detailed in cover note
 - Both CR and cover note are included in the meeting documentation and will be published shortly on the ECB Website

CSLD-0058-URD

- Clarifying liquidity transfer combinations of debited/credit accounts types
- Preventing set up of unsupported standing orders liquidity transfers in CRDM
- Will be approved and published in October

CSLD-0079-UHB

- Updates to CLM and RTGS UHB
- Will be published along with CLM and RTGS UHB 2.0

CSLD-0080-URD

 Institutional sector code attribute at party level, should be restricted to a list of ESA2010 sector codes

CSLD-0081-SYS Multiplex

- Will include changes (SDD-CN-PBR-036) to RTGS admi.004 which will be published in MyStandards ahead of user testing
- Will include changes (SDD-CN-PBR-039) to ECONS II and CRDM
- Will include changes to the DWH envelope (SDD-CN-PBR033) which are already published <u>here</u>