

T2-T2S Consolidation Specifications - Status update

Agenda item 04. Specifications
TARGET CONSOLIDATION CONTACT GROUP (TCCG)
Frankfurt, 13 February 2020

Today

UDFS v2.1

UDFS v2.2

Q4 2019

Q1 2020

Q2 2020

Q3 2020

Q4 2020

20

30.11.

4CB: Drafting of UDFS v2.1.1

ECB
assess
ment

Publication of
UDFS v2.1

Submission to
TCCG/TSWG

Timely Publication of UDFS v2.1 on 20 December 2019:

Cover Note

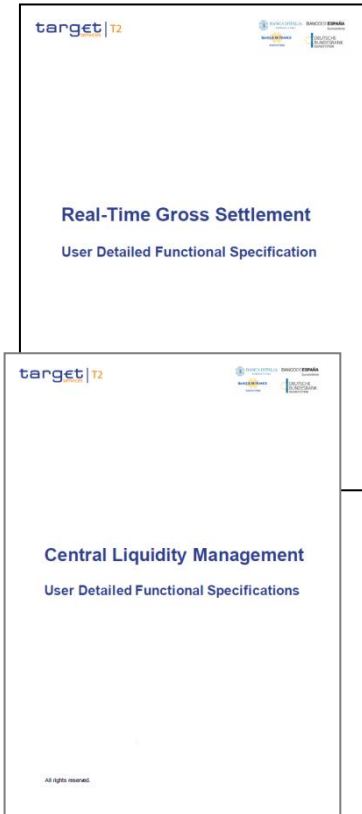
Revised and clean version of UDFS for

- CLM,
- RTGS,
- BDM,
- Billing,
- CRDM,
- DWH,
- ECONSII
- ESMIG

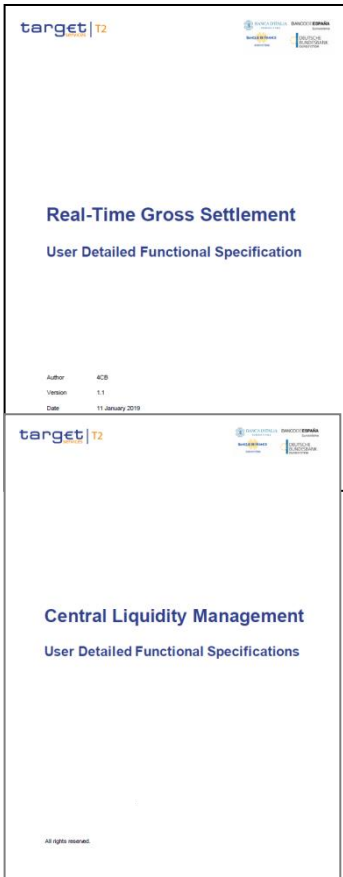
Glossary

Tracking Rules

Business Validation Rules

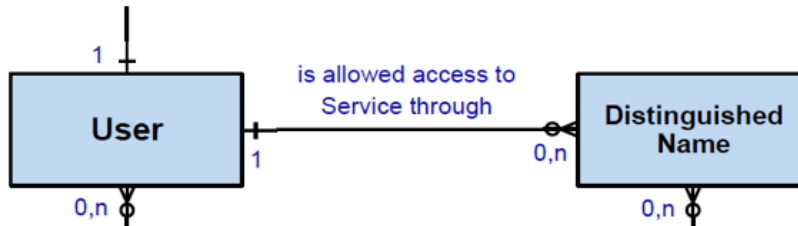


- Addendum document should reflect topics from UDFS Version 2.1 (Part III) which should be more detailed and help customer during their implementation process
- No additional UDFS Version but a kind of errata document
- Standalone document with new examples published before UDFS 2.2
- Main focus of the addendum is on Part III of CLM/RTGS UDFS e.g.:
 - Correction of inconsistencies
 - Adding missing ASI messages
 - Message examples to be improved (more business oriented)
 - Improved consistency of the business rules
 - Camt.050 Harmonisation/Alignment dossier
- Timeline for Addendum document to be agreed between 4CB/ECB will follow shortly



- UDFS Version 2.2 is shared before CB testing phase starts
- Version 2.2 will include CR assessments approved after UDFS 2.1 publication
- CR detailed assessments launched after publication of UDFS 2.1 will include concrete and marked wording of the affected UDFS chapters within section „Proposed wording of the Change request:

Moreover in chapter 9.1.3 of the Common Component URD the cardinality for "User" is to be changed from "1" to "1..n".



CLM UDFS:
chapter 2.2 Authentication and authorisation process in CLM:

CLM then carries out the authorisation of the sender at application level. The DN that is used to sign the A2A message is linked to **one at least one** user or application **since it is possible to use one DN by more than one user**. The user may have one or many roles. The authorisation of the request is checked against the role's access privileges.

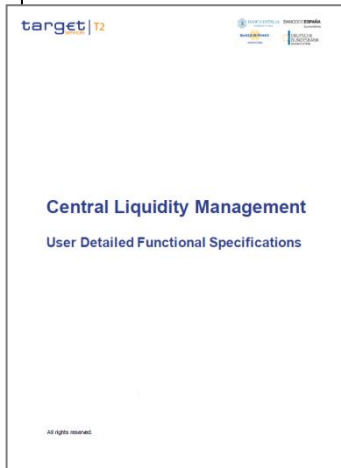


- UDFS 2.2 will take on board content which was included within Addendum document

- **UHB for RTGS and CLM**
 - UHB for RTGS v0.2 - (package 1) - 30.4.2020
 - UHB for RTGS and CLM v1.0 - (package 2, package 3) - 30.9.2020
 - UHB for RTGS and CLM v2.0 - before start of CB / User Testing - 30.11.2020

- **UHB for CRDM and BDM**
 - UHB for CRDM and BDM v 1.0 - 31.7.2020
 - UHB for CRDM and BDM v.2.0 (before start of CB and User testing) - 18.12.2020

- **UHB for DWH**
 - UHB for DWH v 1.0 - 30.9.2020
 - UHB for DWH v.2.0 (before start of CB and User testing) - 01.12.2020



- For the first delivery of DWH report specification 4CB received comments on the reports
- 4CB classified the comments (e. g. from typo, clarification up to CR needed)
- Valid points will be taken into account for implementation
- These valid comments will be taken into account for the publication of the DWH UHB
- Not every single comment will be answered separately

- Next delivery dates for the DWH report description

Reports	Delivery Date
TRN01 - TRN03	18.12.19 (v) to TSWG
TRN04 - TRN09	29.01.20 (v) to TSWG
PAR01 – PAR06	14.02.20 to ECB
IDC01 – IDC06	13.03.20 to ECB
ANS01/02, BDY01, STA01/02	03.04.20 to ECB
TRN10/11, MIR01/02, STF01	24.04.20 to ECB

- Delivery and planning depending on 4CB Backend Iteration, therefore changes might apply in case of replanning

Questions ?