



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB-PUBLIC

8 February 2024

AGENDA OF THE 5TH T2 CONTACT GROUP (T2-CG)

15 February 2024, 10:00 – 16:00 CET

Hybrid (Frankfurt, ECB Main Building and Microsoft Teams)

Microsoft Teams meeting

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Please contact ECB Service Desk in case of problems (servicedesk@ecb.europa.eu x7777).

1 Introductory remarks, approval of the agenda and action points

The Chairs will welcome the participants to the meeting and invite T2-CG members to approve the draft agenda and action points list.

T2-CG members are invited to approve the agenda and action points list.

Background documentation (for information or approval without discussion):

- A. [T2-CG Action Points](#) (remained open after 13 December 2023 T2-CG meeting)

2 T2-CG general topics

2.1 Outcome of the last meetings

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting.

Background documentation (for information or approval without discussion):

- B. [ECB] [Outcome of the 4th T2-CG meeting](#) [sent on 01/02/2024]

3 Common topics (Operations & Evolution)

4 T2 Operations

4.1 Regular reporting on operational matters

The T2-CG will be debriefed on the incidents that took place since the latest T2-CG meeting.

Discussion documentation:

- A. [ECB] [Reporting on T2 incidents](#) [sent on 13/02/2024]

4.2 Operating schedule of T2 in release weekends

T2-CG members will be invited to discuss the operating schedule to be followed during T2 release weekends.

Discussion documentation:

- A. [ECB] [Operating schedule of T2 in release weekends](#) [sent on 09/02/2024]

4.3 Scenarios for the activation of the Crisis Communication Group

T2-CG members will be invited to agree on the scenarios and decision criteria that would lead to the activation of the TARGET Crisis Communication Group (TC2).

Discussion documentation:

- A. [ECB] [Scenarios and decision criteria for activating the TC2](#) [sent on 09/02/2024]

5 T2 Analytics

5.1 T2 traffic developments

T2-CG will be presented with the T2 traffic indicators for year 2023 (since the T2 go-live until the end of the year 2023). The presentation will be complemented by an analysis of the intraday pattern of T2 payments.

Discussion documentation:

- A. [ECB] [T2 traffic developments](#) [sent on 09/02/2024]

6 T2 Evolution - Change and Release Management

6.1 T2 Releases

The participants will be updated on the T2 R2024.JUN and T2 R2024.NOV releases.

6.2 Ongoing Change Requests

The T2-CG will be provided with a status update on selected ongoing Change Requests:

- **T2-0125-UDFS “HVPS Plus maintenance on T2 RTGS messages” and T2-0132-SYS “Alignment of T2 Messages with ISO Maintenance Release 2020 – 2024”**
 - The CR T2-0125-UDFS was approved by the T2-WG for implementation with T2 R2024.NOV. The CR as well as the accompanying annex are published on the ECB website.
 - The CR T2-0132-SYS is pending T2 Governance Groups (T2-WG and MIB) approvals. It is candidate for implementation with the T2 R2025.JUN.
- **T2-0129-URD “CRDM admin users access rights scope limitation”**
 - The T2-CG will be presented with an overview of the changes which are introduced by the change request.

Discussion documentation:

- A. [ECB] [T2-0129-URD - CRDM admin users access rights scope limitation - Detailed Assessment](#) [sent on 08/02/2024]

6.3 Potential Change Requests

The T2-CG will be provided with a status update and invited to discuss on potential future Change Requests:

- **Collection of reference data subject to intraday propagation**
 - The T2-CG feedback submitted in the context of [T2-CG-WP-2024-001](#) the reference data that could potentially be subject to intraday propagation. An overview of the feedback received will be presented during the meeting. This feedback will be assessed with 4CB and T2-WG before concluding on the final scope of the change request.
- **Participants intended usage of A2A in secondary NSP - after the dual connection requirement is implemented**
 - As a follow-up from the last T2-CG meeting, the T2-CG members will be invited to re-discuss - based on the latest information that will be provided by the ECB - on the possible benefits to be expected if T2 critical participants would all procure a dual A2A connection to ESMIG.
- **Different IBAN Validation in T2 and CBPR+**
 - The Commerzbank will present the impact on their operations stemming from the current differences in the IBAN validations between T2 and CBPR+. For example, the forwarding of some payments received in T2 to CBPR+ result in error messages due to the different IBAN validation in T2 and CBPR+.
 - The T2-CG members will be invited to share their views and potential interest for such a Change Request.
- **Proposal for introducing a whitelist for liquidity transfers across (settlement) services**
 - The Deutsche Bundesbank will present - on behalf of the DE AMI-Pay NSG - the following topic: *proposal for introducing a whitelist for liquidity transfers across (settlement) services* that could be considered for a future Change Request.
 - The T2-CG members will be invited to share their views and potential interest for such a Change Request.

Discussion documentation:

- A. [\[ECB\] Overview of T2-CG feedback on reference data subject to intraday propagation](#) [sent on 09/02/2024]
- B. [\[Commerzbank\] Different IBAN Validation in T2 and CBPR+](#) [sent on 12/02/2024]
- C. [\[DECB\] Proposal for introducing a whitelist for LTs across \(settlement\) services](#) [sent on 09/02/2024]

6.4 DWH

The T2-CG will be updated on the latest status regarding the DWH predefined reports which are not yet accepted for PROD deployment.

6.5 Capacity/Demand Management

The participants will be provided with an oral update on the CR Implementation Capacity and Demand.

7 Any Other Business

7.1 HVPS+ status update

The participants will be provided with an update on the latest HVPS+ discussions. During the HVPS+ meeting in end of December 2023, the HVPS+ confirmed the election of its Co-Chairs. Furthermore, the HVPS+ members agreed and adopted revised Terms of Reference, new Change Management Procedures and the Payments Interoperability Charter.

Discussion documentation:

- A. [\[ECB\] HVPSplus Status Update](#) [sent on 09/02/2024]

7.2 T2-CG end of the year 2023 survey outcome and way forward

The participants will be presented with the results of the T2-CG end of the year 2023 survey and the way forward for addressing the feedback received.

Discussion documentation:

- A. [\[ECB\] T2-CG end of the year survey outcome](#) [sent on 09/02/2024]