EUROPEAN CENTRAL BANK

EUROSYSTEM

06 December 2023

AGENDA[1] OF THE 4TH

T2 CONTACT GROUP (T2-CG)

13 December 2023, 10:00 – 13:30 CET

Online (Microsoft Teams)

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[1] **A-Items**: for information / expected to be agreed without being presented in detail / discussed in the meeting.

 B-Items: a detailed presentation / discussion is expected during the meeting (as basis for giving guidance or taking a decision if needed).

0. Approval of the agenda and introductory remarks

The Chairpersons will welcome the participants and briefly introduce the agenda. The participants will be invited to agree on the agenda of the meeting.

1. Introduction

1.1 Outcome of the last meetings   A item

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

Documents:

- Outcome of the 3rd T2-CG meeting

2. Debriefings   B item

2.1 AMI-Pay Meeting

The members of the T2-CG will receive a summary of what has been discussed at the AMI-Pay last meeting on 7 December 2023

2.2 Critical participant exercise

The members of the T2-CG will receive an update about the designation of critical participants in T2.

3. T2 Operations   B item

3.1 T2 Analytics

The T2-CG will be presented with the latest T2 traffic indicators.

Documents:

- [ECB] T2 traffic developments

3.2 Regular reporting on operational matters

The T2-CG will be debriefed on the incidents with higher impact that took place since the last T2-CG meeting. Moreover, participants will be debriefed on the deployment of November's T2 release to PROD on 18/11/2023.

Documents:

- [ECB] T2 operations and incidents

4. T2 Evolution - Change and Release Management

4.1 T2 Releases   A item

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

4.2 Change Requests   B item

The T2-CG will be invited to discuss/take note of the following points on selected Change Requests and functional aspects:

4.2.1 Collection of reference data subject to intraday propagation

As per the current T2 implementation, reference data configured in CRDM (except for party/cash accounts blocking) are propagated once a day during the data propagation and loading process at 18.00.

In order to plan the future evolution of the system, it would be beneficial to identify reference data which might be subject to intraday propagation. In this context, participants will be invited to share their views and help collect reference data which could be subject to intraday propagation.

4.2.2 Status Update of the CR T2-0125-UDFS

The participants will be updated on the status of the CR T2-0125-UDFS "HVPS+ maintenance on T2 RTGS messages" following the discussion during the T2-WG meeting on 29 November 2023.

Following the 4CB recommendation, the T2-WG agreed to descope the requirement aiming to have the interim balance in the statement of account (camt.053). This will allow the deployment of the CR as soon as possible. A separate CR will be raised to address the descoped requirement.

4.2.3 Participants intended usage of A2A in secondary NSP - after the dual connection requirement is implemented

Central Banks and Critical participants have been mandated to have contracts with two Network Service Providers (NSPs), as of March 2025 and March 2026 respectively. A primary NSP for U2A-only or A2A connectivity and a secondary NSP for at least a U2A connection for contingency situations. In that context and to allow the Eurosystem to better prepare the enforcement of this new policy , participants will be invited to share their views on 1) whether they intend to use the secondary NSP in A2A given that the requirement is to have only U2A in the secondary NSP, 2) How they would see this working in practice.

Documents:

- [ECB] T2 Change Requests

4.3 DWH   A item

The T2-CG will be provided with the status of pre-defined reports which are not yet activated.

The list of pre-defined reports which are not yet activated is included in the T2 Production document which is published on the ECB website.

5.   Capacity/Demand Management   B item

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

Document:

- [ECB] T2 Capacity-Demand planning for 2024-2026

6.   Any Other Business

6.1   ISO 20022 data harmonisation requirements according to a recently published CPMI report   B item

The T2-CG will be presented with a summary of the CPMI report on harmonised ISO 20022 data requirements for cross-border payments.

Documents:

- [ECB] CPMI and its report on harmonised ISO 20022 data requires for cross-border payments