



ECB DG-MIP T2-T2S Consolidation

## T2-T2S Consolidation Status Update

TARGET Consolidation Contact Group 18<sup>th</sup> Meeting on 22 September 2020

### **A. Project Workstreams**



### **1** Product Readiness

Specifications phase

**Development phase** 

**Testing and Migration** 

- 2 Community Readiness
- **3** Operational Readiness

### 4 Legal Readiness



		2018				2019				2020				2021				2022				2023
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q:	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Product Readiness	Specifications phase					_																
		User Requirements, Specifications and Other Documentation																				
	Development phase																					
	plidae	Deve	lopm	ent a	nd 4C	B int	ernal	testi	ng ac	tivitie	es											
	EAT																					
		EAT Framework and Strategy, EAT Connectivity, EAT Preparation, EAT Execution and EAT Reporting																				
Community Readiness																						
		User Readiness, Community Readiness documentation, CB and User Training and Testing, Communication																				
Operational Readiness																						
		Netw	ork C	onne	ctivit	y, Mi	gratic	n, Op	o. Doo	cume	ntatic	on										
Legal Readiness																						
		Lega	l Frar	newo	ork, Ag	green	nent(	s) wit	h the	Servi	ice Pi	rovid	ling N	CBs								

### **Specifications phase**



#### UDFS

- UDFS v2.2
- Some chapters to be further complemented (e.g. editorial changes, pending change requests)
- □ To be published in Q1 2021 (to be validated)

#### **Change Requests**

Critical CRs published on ECB website on31 July 2020

### UHB

- UHB v1.0
- BDM UHB v1.0 and CRDM UHB v1.0

published on ECB website on 31 July 2020

- ☑ RTGS and CLM UHB v0.6 shared with TSWG
- RTGS, CLM and Billing UHB v1.0 to be published by the end of Q4 2020

### **Development phase**



Development is progressing according to plan



### **Testing and Migration**



The last Migration Testing and Readiness Sub-Group (MTRSG) meeting was held on 08 September 2020

#### Testing:

- > All EAT re-planning activities (e.g. adaptation on the plan) have been finalised
- EAT test case execution activities mostly covering ESMIG and CRDM are ongoing and progressing well
- > UT preparation activities ongoing

#### Migration:

- Overall the migration deliverables are progressing well and close in maturity to 1.0 versions
- Detailed Migration Document (DMD) to be sent to MTRSG by 30 October 2020
- Draft of Contingency Procedures v0.5 shared with MTRSG and the outcome is being finalised

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### **Community Readiness**



□ Following the extension of the T2-T2S Consolidation timeline, the list of overall key milestones is being reviewed.

### **A. Project Workstreams**



#### 1 Product Readiness

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### **Operational Readiness**



- The MOP v0.1 and MOP table of content were delivered to TSWG for a written procedure until 12 May 2020 and the comments received have been addressed.
- As per the current plan, a stable version of the MOP to be delivered in August 2021
- □ A stable version of the Infoguide to be delivered in October 2021
- Drafting work is ongoing

Please note that some dates are subject to final approval





# Thank you for your attention!

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

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