



UDFS – Status update and way forward towards v1.1

Meeting: TCCG Location: ECB Date: 04 December Version: 1.0



Scope (I)

PART I of the UDFS

- Business day description
- Data Warehouse
- Billing
- Reference data
- Roles and privileges
- Legal archiving (subject to assessment)
- Operation and support (subject to assessment)
- Ancillary system procedure E (subject to MIB approval in principle in December)
- Broadcasts in A2A mode (subject to MIB approval in principle in December)



UDFS V 1.1

Scope (II)

PART II of the UDFS

- Review and enhancement of the use cases delivered in UDFS v1.0
 - including AS settlement procedure E and Broadcasts in A2A mode (subject to MIB approval in principle in December)
- Opportunistic changes to UDFS PART I when work on use cases identifies issues that are easily addressed in PART I





Scope (III)

PART III of the UDFS

- Review and enhancement of messages, message examples and business rules pertaining to

UDFS v1.0 use cases



UDFS v1.1 becoming v2.0

Time line





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Thank you for your attention