



T2-T2S Consolidation Specifications - Status update

Agenda item 3 Specifications TCCG Frankfurt, 27 May 2020



target

Status Addendum Document for UDFS v2.1



targ <u>et</u>	T2	Real Processing Street Control	•
	Time Gross Se etailed Functional S		•
Version	408 11 11 January 2019		
target	T2	Includes Decordents	
Cent	ral Liquidity Ma	inagement	
User D	etailed Functional S	pecifications	•
Version	408 11 11 January 2019 4		

- Addendum document reflects topics from UDFS Version 2.1 which is more detailed and helps the customers during their implementation process.
 - Main focus of the Addendum Document published in mid May is on Part III of CLM/RTGS UDFS/MyStandards e.g.:
 - Correction of inconsistencies
 - Adding missing AS, CBO and Query message examples
 - Message examples to be improved (more business oriented)
 - Improved consistency of the business rules
 - Enrichment usage annotations
 - Camt.050 Harmonisation/Alignment dossier
- The Addendum document also covers some minor updates to the CLM/RTGS and Common Component UDFSs.



Status UDFS v2.2



UDFS v2.2 ...

- will take on board:

- content which was/will be included within Addendum Document
- the following CRs already MIB approved for implementation
 - CSLD C0029 URD Descoping of U2A direct debits
 - CSLD C0031 URD Excess Reserve Tiering
 - CSLD C0033 URD Distinguished Names
 - CSLD C0035 URD Parked Immediate Liquidity Transfers
- Further CRs to be incorporated in UDFS v2.2 have to (i) be MIB approved for implementation till 23 September 2020 at latest, and (ii) have a delivery date for EAT corresponding with the publication of the UDFS
- Editorial changes
- is provided before CB testing starts

tanget DWH Report Description



- 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	17.02.20 (v) to TSWG
IDC01 – IDC06	13.03.20 (v) to TSWG
ANS01/02, BDY01*), STA01/02	06.04.20 (v) to TSWG
TRN10/11, MIR01/02, STF01	27.04.20 (v) to TSWG

- Comments received will be assessed and classified. Accepted comments will be taken on board for implementation.

*) Delivery postponed and new delivery date to be defined





Questions?