

Outcome of T2-CG consultation on reference data to be potentially considered for intraday propagation







## Background

- During its meeting on 13 Dec 2023, the T2-CG requested to have extra time to provide additional input on reference data that could be considered for intraday propagation
- Accordingly, a two-week WP has been run until 2 Feb 2024. An overview of the feedback received is presented in the following slides
- As a next step, this feedback will be analysed with 4CB and T2-WG before a final decision is reached by the end of April. This analysis will consider the relevance, benefit, risk and cost of potential changes. This means that not all input received would be considered for the scope of a potential Change Request

## Access Rights Management

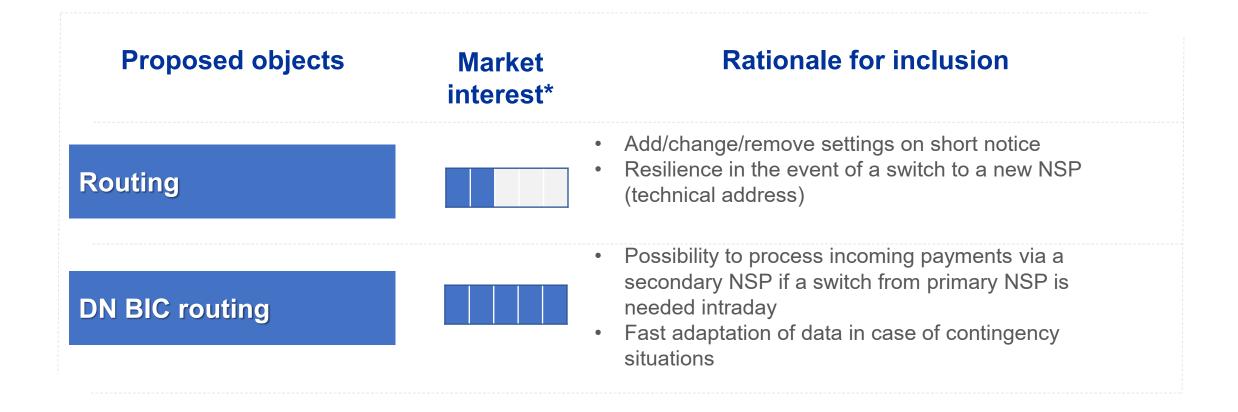
Proposed objects	Market interest*	Rationale for inclusion
User	•	Possibility to add additional roles critical for completing the BAU Creation of a new user in case of contingency A2A: correct any problems created during the configuration phase
Roles	•	Add/ remove roles in case of contingency A2A: correct any problems created during the configuration phase
Certificate DN	•	Possibility to use a newly issued certificate intraday Continuation of payment processing via an alternative NSP in case of a serious issues with the primary NSP Data modification in case of contingency
User-Certificate DN Link	•	Possibility to use a newly issued certificate intraday A2A: correct any problems created during the configuration phase Data modification in case of contingency

## Accounts/Transactions/Reports/AS configuration

Proposed objects	Market interest*	Rationale for inclusion
SBAGs		<ul> <li>Possibility to correct errors intraday, without implementing contingency measures for settlement procedures</li> <li>Enable settlement of AS operations classified with "urgent priority"</li> <li>Add/change/remove rules/configurations on short notice</li> </ul>
Standing order maintenance		Add/change/remove settings on short notice
LTG maintenance		Add/Remove group members on short notice

<sup>\*</sup>based on the number of requests received for the specific object

## **Network Configuration**



<sup>\*</sup>based on the number of requests received for the specific object

Thank you for your attention!



www.ecb.europa.eu/paym



• ECB: market infrastructure and payments

