



EUROPEAN CENTRAL BANK

EUROSYSTEM

Preparing for user testing

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1.

Current Status

Current Status



Reaching the Key Milestones

- All participants should have tested their internal systems and be **ready to connect** them **to the T2 Test Environment** (Completion of **CSLD.IAD8**)
- Participants will also have commenced connectivity testing (**CSLD.NCO1**)



User Testing begins on 1 December

- Participants should now be preparing to fill out the **registration form**



The next months of preparation form the groundwork **for a successful start** to User Testing



2.

User Testing Organisation

User Testing (1/2)

User Testing is **a stage in the development of the system** which allows the users to **test** in an environment **as close to production as possible**

User Testing is split into **three** phases:

- Connectivity
- Community
- Business Day

User Testing (2/2)

- Connectivity

- Community

- Business Day



Throughout these stages **the participants can test the system end to end** with the **support of the Eurosystem** (at first instance their National Central Bank)



- **Migration** Testing
- **Operational** Testing
- **Contingency Procedure** Testing

and **dedicated testing campaigns** will be carried out during the period.



3.

Documentation

Documentation

Key testing documents are all available on the ECB Website

→ under Payments and Markets

→ T2-T2S Consolidation

→ For professional Use



- The User Testing Terms of Reference (ToR)
- The T2 Mandatory Test cases
- TARGET Registration and Onboarding Guide



4.

Registration

Registration

Participants must register for the Test and Production environments by filling in the **Registration form**.

The **Registration Guide** contains a description of every reference data field in the Common Reference Data Module.



Participants are asked to prepare for filling out the form by:

- reading the **registration guide** and
- identifying the **reference data** that must be applied to each field.

The guide also explains the **configuration** that can be done by the participant after they have been registered in the system.



5.

Migration Testing

Migration Testing

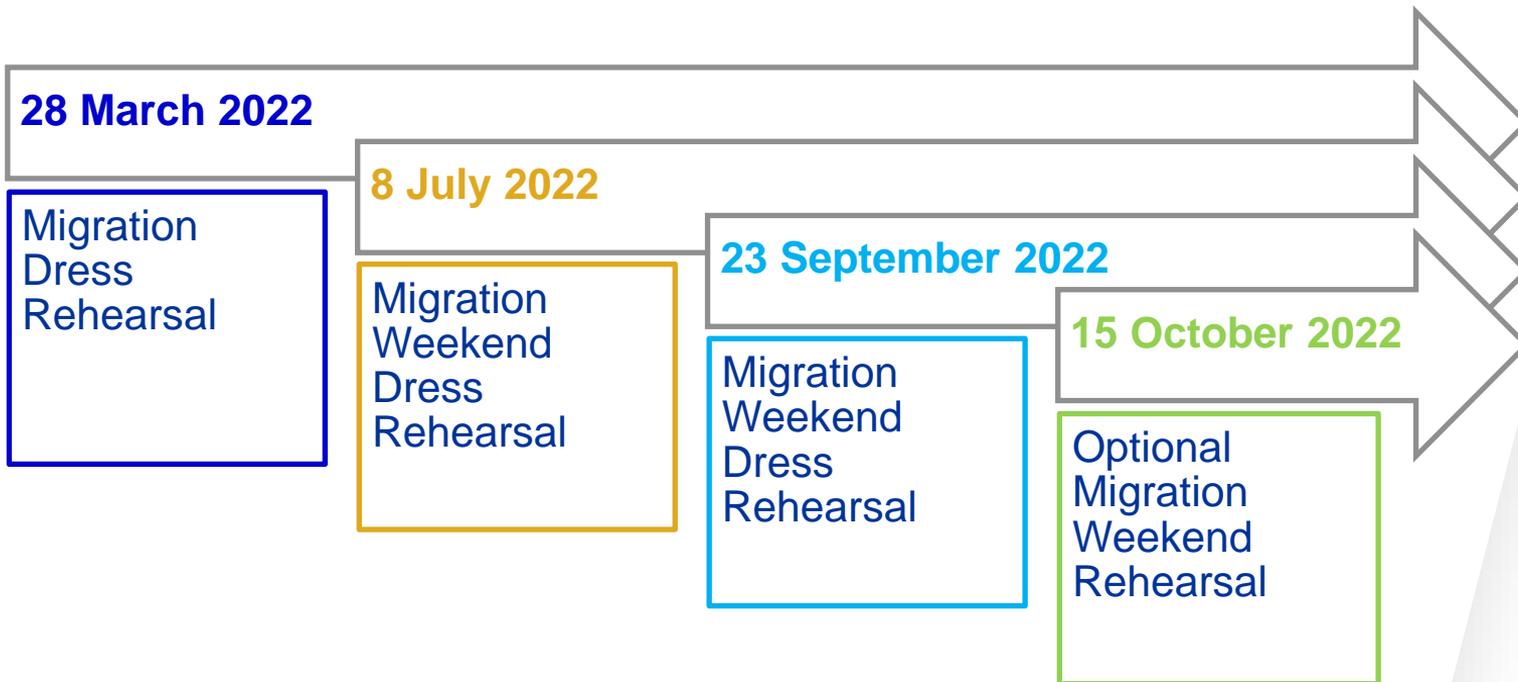
During the User Testing period **the Eurosystem will rehearse** the activities of the go-live in a set of rehearsals

The reference data set-up activities will be rehearsed in a series of tests known as the **Pre-Migration rehearsals**

The activities related to the go-live date including the cutover from TARGET2 to T2 and the connection of the other TARGET Services will be tested in the **Migration rehearsals**

The **assistance** of the T2 Participants will be required in some cases and your National Central Bank will co-ordinate the activities

Migration Rehearsals





6.

Testing Campaigns

Testing campaigns

During the **User Testing Period** the Eurosystem will organise specific **testing campaigns**:



Billing – ensuring that all billable items are created and reflected accurately in the invoice and ensuring that all invoices are correctly delivered.



Ancillary Systems – ensuring that the ancillary systems are able to test their use cases under production-like conditions



Volume Testing – for participants who wish to send and receive a large amount of traffic from the system



7.

Mandatory Test Cases

Mandatory Test Cases

The Eurosystem has devised a **set of Mandatory Test Cases** for participants



- Participants are asked to **perform these tests successfully** and to **submit the evidence** to their National Central Bank. **Successful performance** of these tests is **mandatory** in order to be allowed to go-live in Production.



- The Eurosystem will provide a dedicated slot in the **Testing Calendar** for performance of these tests. Participants are advised not to leave it too late.



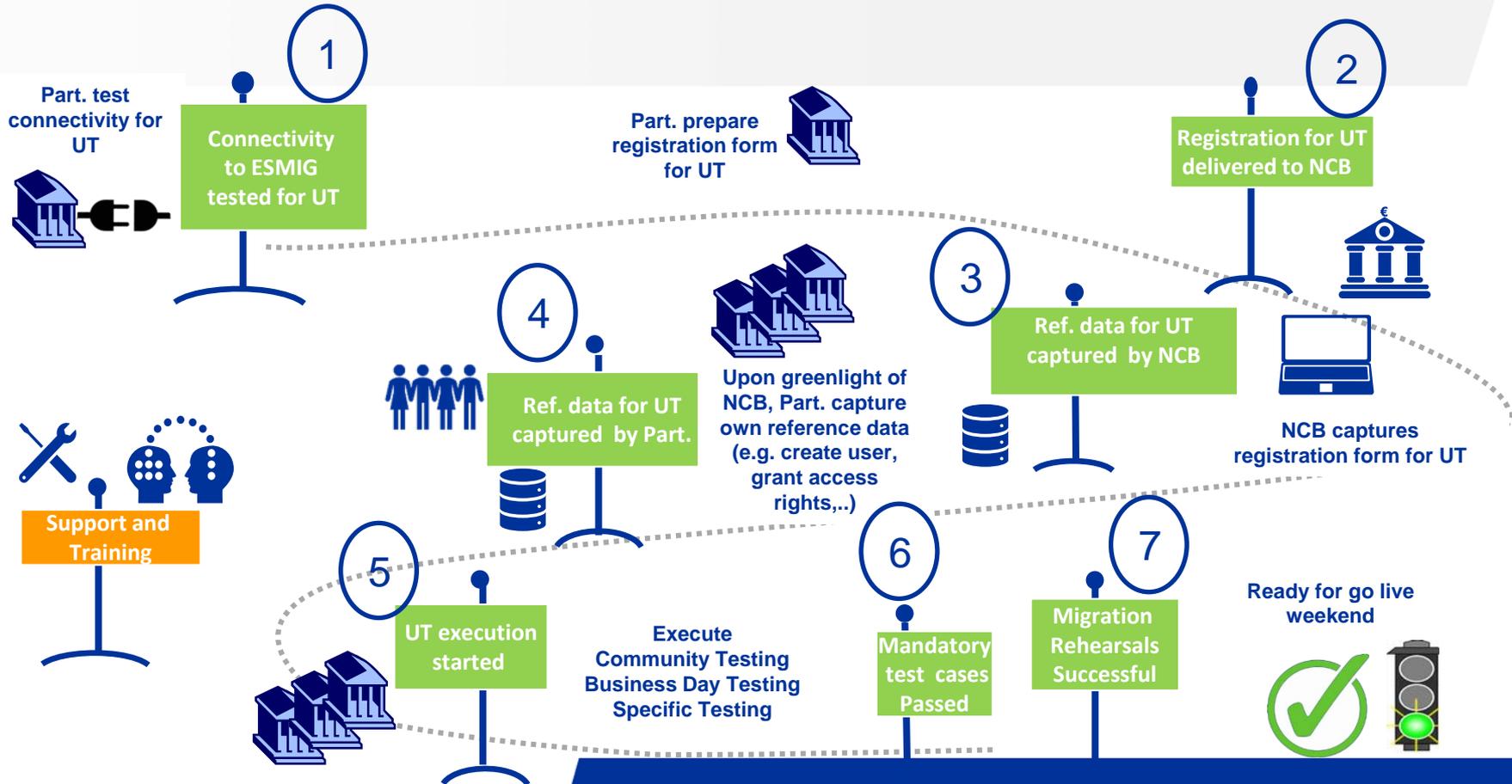
- This is not an exhaustive set of test cases and **in some cases the National Central Banks have added further authorisation test cases** to the test suite.



8.

Upcoming Milestones

Your journey in UT : 7 critical steps

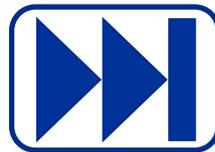


Upcoming Milestones



Network Connectivity Tests Completed **CSLD.NCO2**

- By 30 November 2021 all participants should be connected to the system



User Testing Activities Started **CSLD.UTA1**

- User Testing commences for all participants

Thank you for your attention!

Questions?



- Via the chat or
- E-mail to MIP.events@ecb.europa.eu