

DG-MIP/MID

18 November 2024

Cover Note Publication of the User Requirements Document (URD) R2024.NOV for T2 Service

1. Delivery scope

This delivery includes the below 4 documents that will serve as basis for the fourth T2 Release after the T2-T2S Consolidation project go-live.

• User Requirements Documents¹ (URD)

- 1. User Requirements Document T2 CLM R2024.NOV
- 2. User Requirements Document T2 CLM CB Annex R2024.NOV
- 3. User Requirements Document T2 RTGS R2024.NOV
- 4. User Requirements Document T2 RTGS CB Annex R2024.NOV

2. List of incorporated Change Requests

There were no change requests in the T2 R2024.NOV release with impact on CLM URD and/or RTGS URD. Consequently, the only change since the T2 R2024.JUN release version is the version number.

3. Next URD version

The next URD delivery is targeted for publication by the first half of 2025.

¹ The URD describes the T2 features as required by the central banks and their communities.