

ECB
DG-MIP
T2/T2S Consolidation Project Team

# **T2/T2S Consolidation**

**End-to-end Business Processes** 

Task Force on Future RTGS Services

2<sup>nd</sup> meeting on 25-26 January 2017

### What is a business process?

- "A Business Process describes a sequence or flow of Activities in an organization with the objective of carrying out work." (OMG\*)
- A Business Process is from Start to End
- It has an Objective, and a Result
- It needs to be initiated by a Trigger, which can be:
  - a physical event (e.g. receiving an instruction)
  - a manual event (e.g. user input via GUI)
  - a time-based event (e.g. end of month, or every 10 minutes)
  - a system event (e.g. completion of another process with a particular result)

<sup>\*</sup> OMG: Object Management Group

## List of business processes

| Business<br>Domain | Business Process                                 | Indicative<br>Delivery Date |
|--------------------|--|-----------------------------|
| ВІ                 | Resend message                                   | 01 Mar 2017                 |
| BILL               | Calculate and send invoices                      | 01 Mar 2017                 |
| BILL               | Deliver billing data by domain                   | 01 Mar 2017                 |
| CBS                | Calculate minimum reserve                        | 01 Mar 2017                 |
| CBS                | Deliver additional minimum reserve data          | 01 Mar 2017                 |
| CBS                | Implement automatic marginal lending             | 01 Mar 2017                 |
| CBS                | Implement marginal lending on request            | 01 Mar 2017                 |
| CBS                | Implement overnight deposit                      | 01 Mar 2017                 |
| CBS                | Reimburse marginal lending                       | 01 Mar 2017                 |
| CBS                | Reimburse overnight deposit                      | 01 Mar 2017                 |
| CLM                | Liquidity Transfer In                            | 25 Jan 2017                 |
| CLM                | Liquidity Transfer Out                           | 25 Jan 2017                 |
| CLM                | Process Standing Order for Liquidity Reservation | 08 Feb 2017                 |
| CLM                | Process Standing Order for Liquidity Transfer    | 08 Feb 2017                 |

## List of business processes

| Business<br>Domain | Business Process                      | Indicative<br>Delivery Date |
|--------------------|---------------------------------------|-----------------------------|
| CLM                | Reserve Liquidity                     | 08 Feb 2017                 |
| CLM                | Update Credit Line                    | 08 Feb 2017                 |
| CONT               | Contingency Processes                 |                             |
| DWH                | Archive data                          | 01 Mar 2017                 |
| DWH                | Export data to DWH                    | 01 Mar 2017                 |
| GLBL               | EOD/SOD process                       | 01 Mar 2017                 |
| GLBL               | Scheduler process                     | 01 Mar 2017                 |
| HVP                | Payment Order Amendment               | 25 Jan 2017                 |
| HVP                | Payment Order Cancellation            | 25 Jan 2017                 |
| HVP                | Payment Order Settlement              | 25 Jan 2017                 |
| IR                 | Queries and Reports                   | 01 Mar 2017                 |
| RDM                | Amend an occurrence of reference data | 08 Feb 2017                 |
| RDM                | Block a cash account                  | 08 Feb 2017                 |
| RDM                | Block a participant                   | 08 Feb 2017                 |

## List of business processes

| Business<br>Domain | Business Process                       | Indicative<br>Delivery Date |
|--------------------|--|-----------------------------|
| RDM                | Block an Ancillary System              | 08 Feb 2017                 |
| RDM                | Close a cash account                   | 08 Feb 2017                 |
| RDM                | Create an occurrence of reference data | 08 Feb 2017                 |
| RDM                | Delete an occurrence of reference data | 08 Feb 2017                 |
| RDM                | Maintain Bilateral Limit               | 08 Feb 2017                 |
| RDM                | Maintain Multilateral Limit ???        | 08 Feb 2017                 |
| RDM                | Unblock a cash account                 | 08 Feb 2017                 |
| RDM                | Unblock a participant                  | 08 Feb 2017                 |
| RDM                | Unblock an Ancillary System            | 08 Feb 2017                 |
| URA                | 4-Eyes Approval                        | 01 Mar 2017                 |