ECB
DG-MIP
T2-T2S Consolidation

T2-T2S Consolidation Status Update

TARGET Consolidation Contact Group

17th Meeting on 2 July 2020

A. Project Workstreams

1	Product Readiness
	Specifications phase
	Development phase
	Testing and Migration
2	Community Readiness
3	Operational Readiness
4	Legal Readiness

target services

		2018				2019				2020				2021				2022
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1

Product Readiness

Specifications phase
User Requirements, Specifications and Other Documentation

Development phase
Development and 4CB internal testing activities

EAT
EAT Framework and Strategy, EAT Connectivity, EAT Preparation, EAT Execution and EAT Reporting

Community Readiness
User Readiness, Community Readiness documentation, CB and User Training and Testing, Communication

Operational Readiness
Network Connectivity, Migration, Op. Documentation

Legal Readiness
Legal Framework, Agreement(s) with the Service Providing NCBs

Specifications phase

target services

UDFS

- **UDFS v2.2**

☑ Some chapters to be further complemented (e.g. editorial changes, pending change requests)

☐ To be published in November 2020

GUI Descriptions

☑ ECONSII UHB v1.0 will be shared with the market by early December.

NB. Planning might change due to a July decision
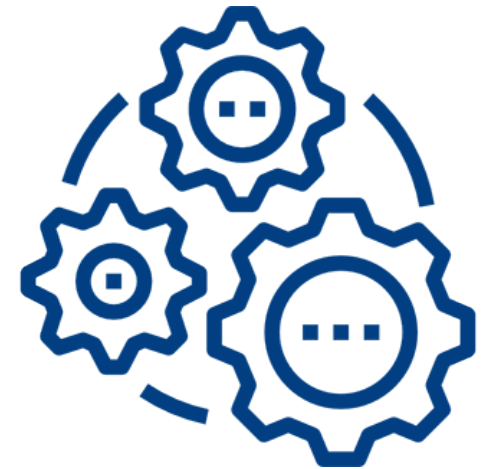
UHB

- **UHB v1.0**

☑ UHB for RTGS and CLM v1.0 will be shared with the market by early October

☑ BDM UHB v0.1 shared with the TSWG on 28 May 2020, and will be shared with the market by early August

☑ CRDM UHB v0.2 shared with the TSWG on 28 May 2020, and will be shared with the market by early August

Development phase

❑ Development is progressing according to plan

Testing and Migration

☑ The 10th Migration Testing and Readiness Sub-Group (MTRSG) meeting was held on 2-3 June 2020

Testing: - EAT Test Case preparation activities have started and are around 70% completed.
            - ATA v1.1 drafting ongoing and close to be sent to MIB for approval
            - CBT ToR v0.2 drafting ongoing
            - UT ToR v0.1 in preparation

Migration: - Draft of Contingency Procedures v0.2 shared with MTRSG 2 June
            - Drafting groups on Registration guide & roles are established and work is ongoing

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Community Readiness

❑ Considering the implications of the re-planning exercise on the overall key milestones, the next reporting cycle for IAD7 (due 30 June) and NSP3 (due 31 July) in July/August this year will be put on hold for the participants until there is more clarity on the impact of this extension of the timeline on the key project milestones.

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Operational Readiness

☑ The drafting of the MOP is ongoing

❑ As per the current plan, a stable version of the MOP to be delivered in November 2020

❑ A stable version of the Infoguide to be delivered in May 2021

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Thank you for your attention!

✉ **T2-T2S.Consolidation@ecb.europa.eu**

www.ecb.europa.eu/paym

in **ECB: market infrastructure and payments**