



EUROPEAN CENTRAL BANK

EUROSYSTEM

User testing



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ECB

ECMS User Testing plan

ECMS PREPROD

Community/Business day/Operational testing



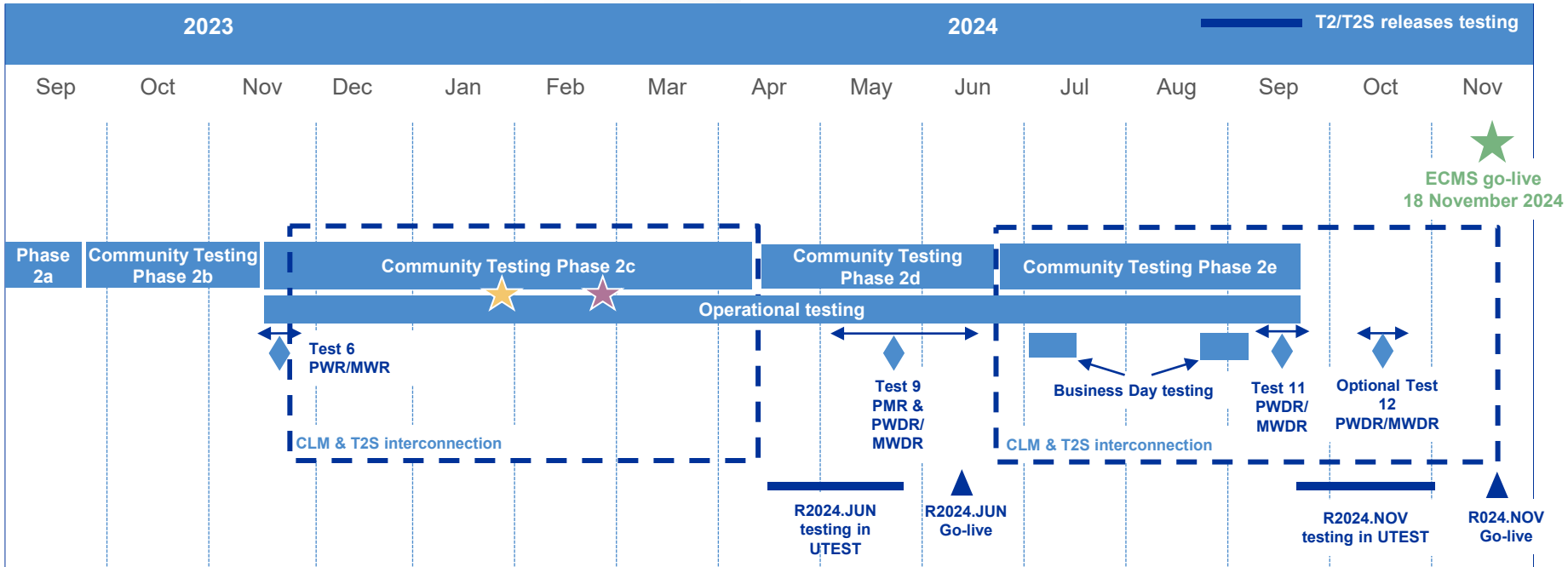
Migration test



CLM & T2S interconnection



T2/T2S releases



★ Opening of Corporate Actions testing to the Community can start upon greenlight of their NCB

★ Opening of remaining functionalities testing to the Community can start upon greenlight of their NCB

The duration of User Testing phases (Community testing phase 2, Business day and Operational testing) includes time needed to execute migration testing.

The ECMS Pre-Prod environment remains available for testing after the end of CTP2e for elements non-critical for decision to go live.

Scope/functional domains already opened for counterparty testing



Scope (what?)

Reference data:

- Create/Update/Delete U2A and A2A Counterparty users and the corresponding access rights setup.
- Reconciliation via GUI of asset accounts and pools configuration previously set-up done by the NCBs.

Marketable Assets (MA):

- Domestic (de)mobilisation of Marketable Assets
- Cross Border (de)mobilisation of MA (the NCBs will communicate the list of CSDs where the asset can be mobilised).
- Cancellation of (de)mobilisation of Marketable Assets

Global Credit and Collateral Positions (GCCP):

- Update of Maximum Credit Line value and Credit lines
- Margin call
- Credit freezing
- Global credit position management
- Update of credit and collateral position due to the change of business date

Cash as collateral: U2A, A2A and automatic (de)mobilisation of cash collateral

Credit claims (CC): CC registration and CC update.

Monetary Policy Operations: Marginal Lending On Request (MLOR) and Automatic Marginal Lending (AML)



Planning (when?)

If the greenlight is not already given the counterparties are advised to wait for the greenlight of their respective NCBs before starting the testing of the above functionalities.



1st level support (who?)

For the counterparties, CSDs and TPAs, support is given by the NCB ECMS National Service Desk.



Key documents (how?)

ECMS testing conditions document

Corporate Actions (CA) testing



Scope (what?)

Testing of Focus on End-to-End testing of the following scenarios for the mandatory CA events (i.e. INTR, REDM, PRED, MCAL, PCAL)

- Reception of CA notification/announcement (NEWM - Seev.31)
- Reception of CA advice (Seev.035)
- CA confirmation (seev.032 and seev.036)



Planning (when?)

ECMS actors can start testing Corporate Actions as from **29 January 2024** for the events for which their NCBs provided their greenlight.

ECMS actors can start testing of remaining Corporate Actions events from **26 February 2024** upon greenlight of their NCB



1st level support (who?)

For the counterparties and CSDs, the main support is given by the NCB ECMS National Service Desk.



Key documents (how?)

ECMS testing conditions document

Monetary Policy Operations testing



Scope (what?)

Testing of Monetary Policy Operations covers:

- Marginal Lending On Request (MLOR) and Automatic Marginal Lending (AML)
- Open Monetary Operations (OMO): Liquidity Absorbing Operations (LAO), Liquidity Providing Operations (LPO)



Planning (when?)

The ECMS actors can test the Marginal Lending On Request (MLOR) and Automatic Marginal Lending (AML) once the greenlight has been provided by their NCB.

The ECMS actors can start the testing of the Open Monetary Operations (OMO) as from 20 February 2024, following the plan to be communicated by their NCB.



1st level support (who?)

For the counterparties, CSDs and TPAs, the main support is given by the NCB ECMS National Service Desk.



Key documents (how?)

ECMS testing conditions document

Other functionalities

Scope (what?)

Marketable assets: relocation of collateral

Credit claims (CC):

- CC domestic (de)mobilisation (U2A and A2A)
- CC ratings (CC rating registration and CC ratings update)
- Cross border CC (via U2A and A2A)
- Testing with ECAI rating sources

Triparty Agent (TPA) functionalities

Pool positions and projection

Provision of reference data to T2S and Triparty (with Auto collateralisation testing)

Statements and Reports

Non-Repudiation of Origin (NRO): ECMS actors are advised to install the Ascertia Go-Sign Desktop (GSD) if not completed yet. As part of the rollout of new version 6.9.0.20, the new client is available for download in the certification environment starting from Tuesday 14/11/2023.

Billing

Multiple DNs per user

Planning (when?)

The ECMS actors can test the above functionalities from 26 February 2024 upon greenlight of their NCB.

The planning for testing of billing and of the multiple Distinguished Names DNs per user will be confirmed at a later stage.

The ECMS actors can test the Non-Repudiation of Origin NRO as from 18 March upon greenlight of their NCB.

1st level support (who?)

For the counterparties, CSDs and TPAs, the main support is given by the NCB ECMS National Service Desk.

Key documents (how?)

ECMS testing conditions document

ESMIG User Defined Functional Specification UDFS for R2023.JUN.

Key documents for UT

Testing/Migration Documents	Publication
ECMS info pack – user testing and migration	Published*
Strategy for ECMS Migration and Testing	Published*
TARGET Services Connectivity Guide**	Published *
ECMS User Testing Terms of Reference for Pre-Production environment	Published*
Fundamental test cases***	Published*
Testing conditions document	Bi-weekly publication during Community Testing Phase as from end of June 2023
U2A and A2A roles in the ECMS	Published *
ESMIG UDFS for R2023.JUN	Published *
Training material	To be published by NCBs
The new client for GSD 6.9.0.20	To be added in the Testing conditions document

(*) on ECB website, under the “For professional use” section of the [ECMS webpage](#).

(**) for the NSP selected documents and guides, please consult the NSP

(***) each NCB could ask their community perform additional test cases on top of those defined in ECMS UT Fundamental test cases.



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Questions?

- How can I ask questions:
 - *Write in the chat*
 - *Send an e-mail to*
MIP.events@ecb.europa.eu