



EUROPEAN CENTRAL BANK

EUROSYSTEM

Pan-European Reachability Documentation Deliverables



ECB
DG-MIP/MIS
User Testing and Migration

Existing Documentation being updated

- Testing Terms of Reference - ACH related updates
- On-Boarding guide - dedicated ACH chapter
- Certification test cases - New ACH and PSP Cases
- DMT Files – Changes being assessed
- Updated Registration forms and guide

New Documentation being drafted

- Detailed Migration Document
- Pre-Migration Schedule
- Migration Playbook
- Training Documentation
- Contingency Procedures

Next Steps

- All of the documentation currently published on the ECB website is valid for PSPs
- The first batch of documentation with ACH related updates will be released before the end of February
- The migration related documentation will be updated iteratively during the testing period
- All of the new documentation will be submitted for a market consultation