



T2-T2S Consolidation UDFS - Status update and way forward towards v2.0.1/v2.1

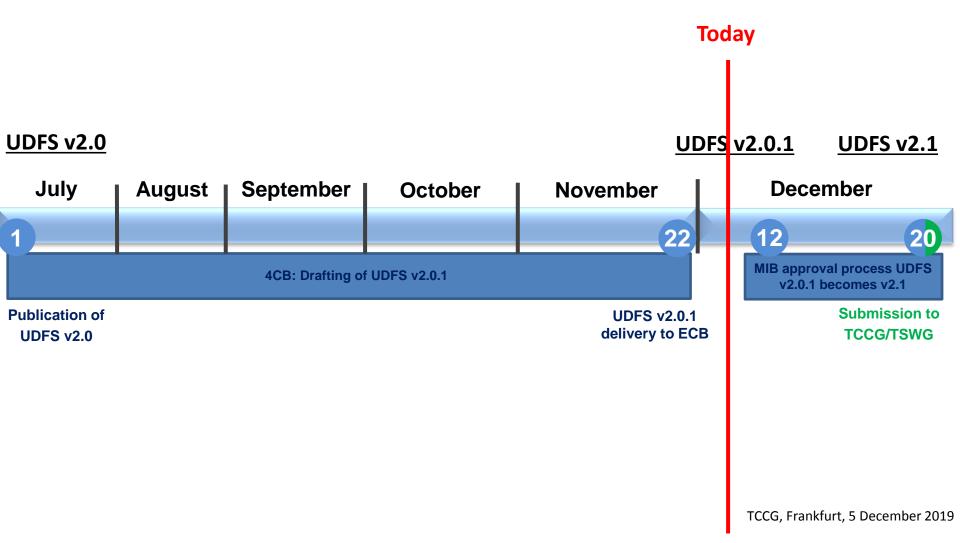
3. User Detailed Functional Specifications (UDFS)

TARGET CONSOLIDATION CONTACT GROUP (TCCG) Frankfurt, 5 December 2019



Time Line





target

UDFS v2.0.1/2.1 4CB delivery on 22nd November



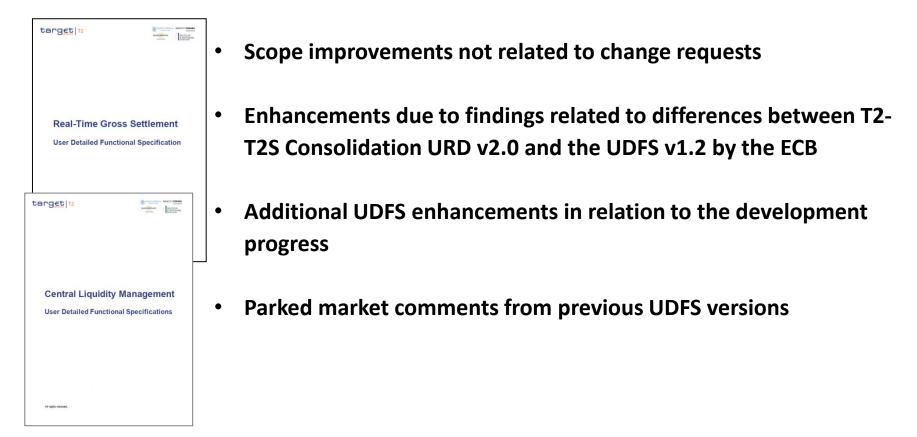
	Final 4CB delivery to ECB on 22nd of November:
Real-Time Gross Settlement User Detailed Functional Specification	 UDFS delivery as clean version and as version with revision marks for content-related changes only Structure changes (removal of chapters) due to CR0026
Central Liquidity Management User Detailed Functional Specifications	2. Delivery of Tracking Tables to track changes and reason for changes in all chapters
	3. 4CB Editorial CR for all changes not related to approved CRs
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Status UDFS v2.0.1/v2.1 4CB Editorial CR



4CB editorial CR including:





Status UDFS v2.0.1/v2.1 Release Note



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	Release Note for the delivery of User Detailed Functional Specification
	v2.0.1 for T2 Service including:
	 Baseline drafts for the UDFS v2.0.1 sent by the 4CB
Real-Time Gross Settlement	 Scope and changes in UDFS v2.0.1
User Detailed Functional Specification	Way forward
Central Liquidity Management	
User Detailed Functional Specifications	
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Questions?