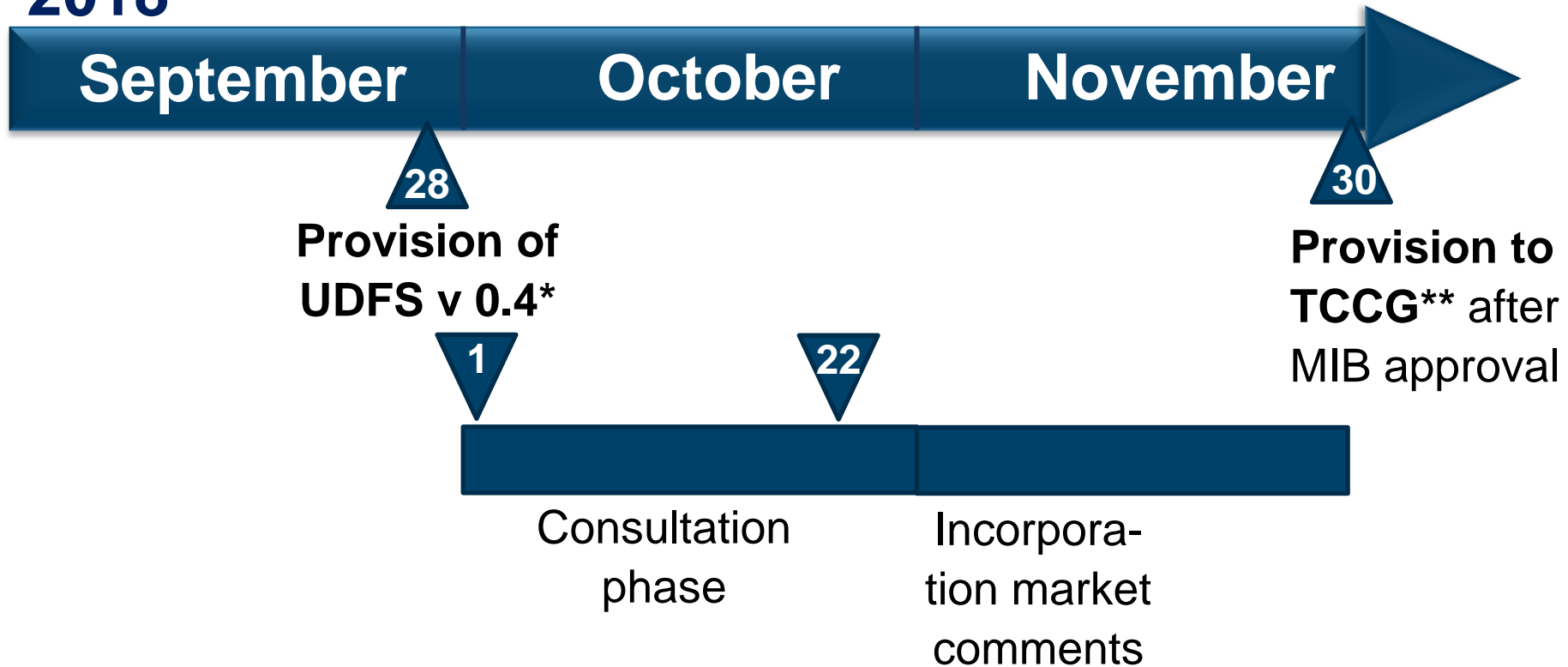


Status of the User Detailed Functional Specifications (UDFS) (Iteration 4)

Meeting: TCCG
Location: ECB
Date: 9 October 2018
Version: 1.0

UDFS v 0.4 – Next steps

2018



*and feedback on market comments for v 0.3

**and feedback on market comments for v 0.4

UDFS v 0.4 - Content

UDFS CLM and UDFS RTGS v 0.4

(as clean version and as version with revision marks)

- + **New content for iteration 4**
 - + **Enhanced content of iteration 3 mainly due to market comments**
 - + **For each chapter a status is given (completed, will be delivered with V 2.0)**
- + **Dedicated feedback on all market comments for iteration 3**

Overview on market comments for UDFS v 0.4

- Received comments
 - For CLM - 900
 - By TCCG - 327
 - By ECB - 573
 - For RTGS - 815
 - By TCCG - 235
 - By ECB - 580
- Comments were mainly raised for UDFS (CLM, RTGS) draft chapters („Parties and account“ (3), „Business and features description“ (5), „List of messages“ (14))
- Majority of comments were questions asking for clarifications or explanations
- Some comments required L2 discussion => addressed back to ECB/L2

UDFS Content delivery of V0.4 and V1.1

Version 0.4

- Ancillary system settlement
- Communication via ESMIG
- Business Application Header/Routing
- Central Bank operations
- Additional information for CBs
- Access

Version 1.1*

- Billing
- Contingency services
- Multi currency
- Data Warehouse
- Legal Archiving
- Operation and support
- Messages for central banks

Business day

Process descriptions

* After MIB approval UDFS V 2.0

Thank you for your attention

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