

ECB
DG-MIP
T2-T2S Consolidation

CLM and RTGS GUI Workshops

TARGET Consolidation Contact Group

10th Meeting on 11 April 2019

Status Update



- Second CLM and RTGS GUI Workshop took place 13 March 2019
- More diverse workshop composition has been observed, i.e. attendance from CB, payment bank and ancillary system side
- Fruitful discussion and positive feedback received
- Some discussion points resulted in new participant voting as part of the written consultation by 29 March 2019
- **Background – Scope of second RTGS and CLM workshop:**
 - Introduction of workshop objectives (repetition due to changed workshop composition)
 - Presentation of new liquidity monitoring and liquidity management screens
 - Initial discussion on market feedback provided in response to first CLM and RTGS workshop focusing on payment screens

Topics of interest – Second CLM and RTGS GUI workshop



- Replacement of query templates by browser bookmarks
- Application of 4-eyes principle for liquidity management screens, i.e. liquidity transfer order, intraday limit and intraday reservation capture screens
- Future CLM and RTGS account numbering scheme
- Fees related to T2S related information presented on CLM GUI
- Market request to discuss new payment order capture screen(s)
- Questions on common component GUI screens, e.g. on standing order for limits and reservations screens covered in CRDM and how those GUI screens can be accessed

Scope – Third CLM and RTGS workshop



- Administrative screens in the area of messages and broadcasts
- Future payment order capture screen(s)
- Continuation of discussion on market feedback provided in response to first CLM and RTGS workshop focusing on payment screens
- Initial discussion on market feedback provided in response to second CLM and RTGS workshop focusing on liquidity monitoring and liquidity management

Thank you for your attention!

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