



EUROPEAN CENTRAL BANK

EUROSYSTEM

Outcome of T2-CG consultation
on reference data to be
potentially considered for
intraday propagation





T2-CG meeting
15 February 2024

target | T2
services

Background

- During its meeting on 13 Dec 2023, the T2-CG requested to have extra time to **provide additional input on reference data that could be considered for intraday propagation**
- Accordingly, a two-week WP has been run until 2 Feb 2024. **An overview of the feedback received is presented in the following slides**
- As a next step, this feedback will be analysed with 4CB and T2-WG before a final decision is reached by the end of April. This analysis will consider the relevance, benefit, risk and cost of potential changes. This means that **not all input received would be considered for the scope of a potential Change Request**

Access Rights Management

Proposed objects	Market interest*	Rationale for inclusion
User		<ul style="list-style-type: none"> • Possibility to add additional roles critical for completing the BAU • Creation of a new user in case of contingency • A2A: correct any problems created during the configuration phase
Roles		<ul style="list-style-type: none"> • Add/ remove roles in case of contingency • A2A: correct any problems created during the configuration phase
Certificate DN		<ul style="list-style-type: none"> • Possibility to use a newly issued certificate intraday • Continuation of payment processing via an alternative NSP in case of a serious issues with the primary NSP • Data modification in case of contingency
User-Certificate DN Link		<ul style="list-style-type: none"> • Possibility to use a newly issued certificate intraday • A2A: correct any problems created during the configuration phase • Data modification in case of contingency



*based on the number of requests received for the specific object

Accounts/Transactions/Reports/AS configuration

Proposed objects	Market interest*	Rationale for inclusion
SBAGs		<ul style="list-style-type: none"> • Possibility to correct errors intraday, without implementing contingency measures for settlement procedures • Enable settlement of AS operations classified with “urgent priority” • Add/change/remove rules/configurations on short notice
Standing order maintenance		<ul style="list-style-type: none"> • Add/change/remove settings on short notice
LTG maintenance		<ul style="list-style-type: none"> • Add/Remove group members on short notice

*based on the number of requests received for the specific object

Network Configuration

Proposed objects	Market interest*	Rationale for inclusion
<p>Routing</p>		<ul style="list-style-type: none"> • Add/change/remove settings on short notice • Resilience in the event of a switch to a new NSP (technical address)
<p>DN BIC routing</p>		<ul style="list-style-type: none"> • Possibility to process incoming payments via a secondary NSP if a switch from primary NSP is needed intraday • Fast adaptation of data in case of contingency situations

*based on the number of requests received for the specific object

- **Thank you for your attention!**

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- **ECB: market infrastructure and payments**