



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 Demand 2024-2026

T2-CG Meeting

11/10/2023

ECB RESTRICTED



DG-MIP/MID

T2 Demand Collection: preliminary outcome

2024

- 22 CRs (2 to be drafted)

2025

- 23 CRs (17 to be drafted)

2026

- 20 CRs (13 to be drafted)

Additional requests remain in the CR backlog to be implemented from 2027

Demands requested by T2-CG

HLD-064: Decommission "latest debit time" broadcast message when it does not apply

- Final allocation to be confirmed by T2-WG
- Initial proposal: implement in 2025 as part of broader CR to decommission some broadcast messages
- Alternative proposal: dedicated CR (tentatively in 2026)

HLD-065: Possibility to transfer liquidity between any account in a liquidity transfer group without limitations (push and pull mode)

- Final allocation to be confirmed by T2-WG
- Initial proposal: implement in 2026 as part of broader CR to improve management of liquidity transfers
- Alternative proposal: dedicated CR (timeline to be defined)