



EUROPEAN CENTRAL BANK

EUROSYSTEM

# T2S Change requests related to T2-T2S Consolidation

TARGET Consolidation  
Contact Group (TCCG)

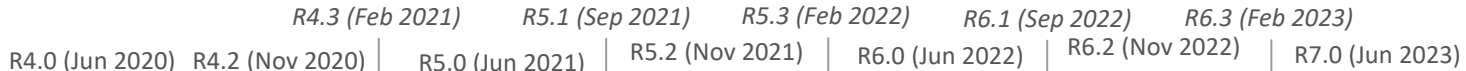
25 February 2021

ECB-UNRESTRICTED  
UPDATABLE



**DG Market Infrastructure and Payments**  
DG Market Infrastructure Development

# T2S perspective on the T2-T2S Consolidation roll-out: overview as of 27 January 2021



					ESMIG & CC	CSLD go-live	
ESMIG (Connectivity)					CR701		
CRDM (Reference data)	CR-719	CR-721	CR696, CR704		CR705	RTGS → CLM a/c	
BILL (Billing)				CR697	CR706		
BDM (Business day)		CR698			CR707		
DWH (Historical data)					CR699		
LEA (Legal archiving)					CR700		
T2-T2S communication		CR702, CR703	CR-729			CR-734	
Liquidity management			CR629, CR708, CR709			EUR cash sweep decommissioned	
Maintenance window			CR710				

# CRs per status (1/3)

- **CRs implemented**
  - [CR-719](#) (Common Reference Data Management for T2-T2S Consolidation – Modified Objects) → R4.0 (Jun 2020)
  - [CR-698](#) (T2-T2S Consolidation Business Day Management Development) → R4.2 (Nov 2020)
  - [CR-702](#) (T2-T2S Consolidation will require an internal communication within the consolidated platform) → R4.2
  - [CR-703](#) (camt.050 exchanged by TARGET services and common components) → R4.2
  - [CR-721](#) (CRDM for T2-T2S Consolidation – Reused Objects) → R4.2

# CRs per status (2/3)

- **CRs under implementation for a T2S release**
  - [CR-629](#) (Enhance Cash Forecast Query and Report to display CORP related cash movements separately) – includes query for CLM → R5.0 (Jun 2020)
  - [CR-696](#) (CRDM for T2-T2S Consolidation – New Objects) → R5.0
  - [CR-704](#) (CRDM Business Interface development) → R5.0
  - [CR-708](#) (Allow Liquidity Transfers from a T2S DCA to a RTGS/TIPS DCA) → R5.0
  - [CR-709](#) (Make the mandatory automated cash sweep at 17:45 optional) → R5.0
  - [CR-710](#) (Daily maintenance window only for urgent changes) → R5.0
  - [CR-729](#) (Extend the maximum length of references to 35 characters for T2S liquidity transfers in EUR) → R5.0

# CRs per status (3/3)

- **CRs under implementation for a T2S release**
  - [CR-697](#) (Billing common component development) → R5.2 (Nov 2021)
  - [CR-705](#) (CRDM Business Interface Impact on T2S) → R6.0 (Jun 2022)
  - [CR-699](#) (Consolidated Data Warehouse and decommissioning of LTSI) → R6.0
  - [CR-707](#) (T2-T2S Consolidation Business Day Management – T2S Migration) → R6.0
  - [CR-701](#) (ESMIG impact on T2S) → R6.0 (pending MIB approval)
  - [CR-706](#) (Billing common component – T2S Migration) → R6.0 (until 14/12)
  - [CR-734](#) (Allow 18 digits in Amount fields of camt.004, camt.052, camt.053) → R6.2
- **CRs authorised at T2S Steering Level**
  - [CR-700](#) (Legal Archiving common component for T2S) → DA for R6.0 (until Feb 21)

# Other T2S CRs for TSWG attention

- CR-720 (Optional inbound liquidity transfer in case of negative NCB account balance at liquidity cut-off)
  - PMG 19/11: DA launched in view of R6.0 (June 2022)
  - Dependency on CSLD CR-0067
- CR-733 (Definition of a classification of transactions for CB T2S data) and CR-753 (Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform)
  - PMG 20/1: DA launched in view of R6.0 (June 2022)