



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 Change Requests and functional topics

T2-CG meeting
13 December 2023

target | T2
services



T2-0125-UDFS - HVPS Plus maintenance on T2 RTGS messages

Status: Ongoing detailed assessment – until 05/01/2024

- The 4CB communicated that **requirement to have the interim balance in the statement of account (camt.053) is** complex to implement, therefore **decreasing the likelihood to deliver the CR with T2 R2024.NOV**, as requested by the market
- In its meeting on 29 Nov 2023, the **T2-WG agreed on 1) the descoping of that requirement** in order to increase the chance to have the CR implemented as soon as possible targeting the T2 R2024.NOV and **2) raising a separate CR dedicated to it.**

Collection of reference data potential candidates for intraday propagation

Current implementation

- **Reference data configured in CRDM** (except for party/cash accounts blocking) **are propagated once a day** during the data propagation and loading process at 18.00.

Purpose of discussion

- Identify reference data which might be subject to intraday propagation.

Way forward

- T2-CG participants are invited to **share their views and help collect reference data could be subject to intraday propagation** from their perspective.

Usage of A2A secondary NSP

Background

- In April 2022, MIB mandated **CBs and critical T2Ps** to have contracts with **two (2) Network Service Providers (NSPs)** as of **March 2025** and **March 2026** respectively : a primary NSP and a secondary NSP at least for U2A connectivity for contingency
- In addition to the mandatory policy, **some CBs and T2Ps** may choose to configure **two (2) NSPs for A2A connectivity**

Usage of A2A secondary NSP

Purpose of discussion

- Get initial estimate critical participants that are intending to use the secondary NSP in A2A given that the requirement is to have only U2A in the secondary NSP
- Understand how they would see this working in practice

Way forward

- T2-CG participants are invited to **share their views**

Thank you for your attention!



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