DG Market Infrastructure and Payments
Market Infrastructure Development

Status update on T2S
Change requests related to T2-T2S
Consolidation

Target Consolidation Contact Group
13 February 2020
## T2S perspective on the T2-T2S Consolidation roll-out: overview as of 31 January 2020

- The overview below is subject to changes, subject to the outcomes of the detailed assessments of the CRs listed. It is non-binding and provided for a discussion based on the latest information available.

<table>
<thead>
<tr>
<th>CR Category</th>
<th>CR Numbers</th>
<th>CSLD go-live</th>
<th>T2S&gt;ESMIG</th>
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<tbody>
<tr>
<td>ESMIG (Connectivity)</td>
<td></td>
<td></td>
<td>CR701</td>
</tr>
<tr>
<td>CRDM (Reference data)</td>
<td>CR-719</td>
<td>CR-721</td>
<td>CR696 CR704</td>
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<td>CRDM (Reference data)</td>
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<td>Migration RTGS a/c → CLM a/c CR705</td>
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<td>BILL (Billing)</td>
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<td>CR697</td>
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<td>BILL (Billing)</td>
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<td>NCBs use BILL also for T2S CR706</td>
</tr>
<tr>
<td>BDM (Business day)</td>
<td>CR698</td>
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<td>DWH (Historical data)</td>
<td></td>
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<td>CR699</td>
</tr>
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<td>LEA (Legal archiving)</td>
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<td>CR700</td>
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<tr>
<td>T2–T2S communication</td>
<td>CR702 (ICL) CR703 (camt.050)</td>
<td>CR-729 (camt.050 references length)</td>
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<td>Liquidity management</td>
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<td>CR708 (Outbound LT) CR709 (Cash sweep)</td>
<td>EUR mandatory cash sweep decommissioned</td>
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<td>Maintenance window</td>
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<td>CR710</td>
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</table>
CRs per status (1/2)

- CRs under implementation for a T2S release
  - **CR-719** (Common Reference Data Management for T2-T2S Consolidation – Modified Objects) → R4.0 (Jun 2020)
  - **CR-702** (T2-T2S Consolidation will require an internal communication within the consolidated platform) → R4.2 (Nov 2020)
  - **CR-703** (camt.050 exchanged by TARGET services and common components) → R4.2

- CRs recommended to the T2S Steering level for implementation
  - **CR-696** (CRDM for T2-T2S Consolidation – New Objects) → R5.0 (Jun 2020)
  - **CR-697** (Billing common component development) → R5.0
  - **CR-698** (T2-T2S Consolidation Business Day Management Development) → R4.2
  - **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-721** (CRDM for T2-T2S Consolidation – Reused Objects) → R4.2
CRs per status (2/2)

- **CRs authorised at T2S Steering Level**
  - CR-699 (Consolidated Data Warehouse and decommissioning of LTSI)
  - CR-701 (ESMIG impact on T2S)
  - CR-705 (CRDM Business Interface Impact on T2S)
  - CR-706 (Billing common component – T2S Migration)
  - CR-707 (T2-T2S Consolidation Business Day Management – T2S Migration)
  - CR-729 (Extend the maximum length of references to 35 characters for T2S liquidity transfers in EUR) → DA for R5.0

- **CRs not yet recommended for Steering Level authorisation**
  - CR-700 (Legal Archiving common component for T2S)
    - CR preliminary assessment will resume when the scope of messages to be legally archived is stabilised across Target Services
Thank you for your attention

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