ECB
DG-MIP
T2-T2S Consolidation

CLM and RTGS GUI Workshops

TARGET Consolidation Contact Group
10th Meeting on 11 April 2019
Status Update

• Second CLM and RTGS GUI Workshop took place 13 March 2019
• More diverse workshop composition has been observed, i.e. attendance from CB, payment bank and ancillary system side
• Fruitful discussion and positive feedback received
• Some discussion points resulted in new participant voting as part of the written consultation by 29 March 2019

• Background – Scope of second RTGS and CLM workshop:
  – Introduction of workshop objectives (repetition due to changed workshop composition)
  – Presentation of new liquidity monitoring and liquidity management screens
  – Initial discussion on market feedback provided in response to first CLM and RTGS workshop focusing on payment screens
Topics of interest – Second CLM and RTGS GUI workshop

• Replacement of query templates by browser bookmarks
• Application of 4-eyes principle for liquidity management screens, i.e. liquidity transfer order, intraday limit and intraday reservation capture screens
• Future CLM and RTGS account numbering scheme
• Fees related to T2S related information presented on CLM GUI
• Market request to discuss new payment order capture screen(s)
• Questions on common component GUI screens, e.g. on standing order for limits and reservations screens covered in CRDM and how those GUI screens can be accessed
Scope – Third CLM and RTGS workshop

- Administrative screens in the area of messages and broadcasts
- Future payment order capture screen(s)
- Continuation of discussion on market feedback provided in response to first CLM and RTGS workshop focusing on payment screens
- Initial discussion on market feedback provided in response to second CLM and RTGS workshop focusing on liquidity monitoring and liquidity management
Thank you for your attention!

T2-T2S.Consolidation@ecb.int

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