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

TARGET Consolidation Contact Group

13th Meeting on 05 December 2019
**T2S perspective on the T2-T2S Consolidation roll-out: overview as of 28 November 2019**

- 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>CRDM (Reference data)</th>
<th>CR719</th>
<th>CR721</th>
<th>CR696</th>
<th>CR704</th>
<th>Migration RTGS a/c → CLM a/c</th>
<th>CR705</th>
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<tr>
<td>BILL (Billing)</td>
<td>CR697</td>
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<td>NCBS use BILL also for T2S</td>
<td>CR706</td>
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<td>BDM (Business day)</td>
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<td>CR707</td>
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<td>DWH (Historical data)</td>
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<td>LEA (Legal archiving)</td>
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<td>T2-T2S communication</td>
<td>CR703</td>
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<td>CR708</td>
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<td>EUR mandatory cash sweep</td>
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<td>Liquidity management</td>
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<td>CR709</td>
<td>EUR mandatory cash sweep</td>
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<td>Maintenance window</td>
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**Timeline:**
- R4.0 (Jun 2020)
- R4.2 (Nov 2020)
- R5.0 (Jun 2021)
- R5.2 (Nov 2021)
- R6.0 (Jun 2022)
- R4.3 (Feb 2021)
- R5.1 (Sep 2021)
- R5.3 (Feb 2022)
- R4.3 (Feb 2021)
- R5.1 (Sep 2021)
- R5.3 (Feb 2022)
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 authorised at T2S Steering level
  – **CR-696** (CRDM for T2-T2S Consolidation – New Objects) (release under discussion)
  – **CR-697** (Billing common component development) (DA for R5.0)
  – **CR-698** (T2-T2S Consolidation Business Day Management Development) (DA for R4.2)
  – **CR-699** (Consolidated Data Warehouse and decommissioning of LTSI)
  – **CR-701** (ESMIG impact on T2S)
  – **CR-704** (CRDM Business Interface development) (DA for R5.0)
  – **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-708** (Allow Liquidity Transfers from a T2S DCA to a RTGS/TIPS DCA) (DA for R5.0)
  – **CR-709** (Make the mandatory automated cash sweep at 17:45 optional) (DA for R5.0)
  – **CR-710** (Daily maintenance window only for urgent changes) (DA for R5.0)
  – **CR-721** (CRDM for T2-T2S Consolidation – Reused Objects) (DA for R4.2)
CRs per status (2/2)

- 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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