Overview of realisation phase deliverables

TARGET Consolidation Contact Group
2\textsuperscript{nd} meeting on 14 March 2018
### Overview of the different documents

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Overview of the Documentation

Overview of the different documents

- User Requirements Document (URD)
- User Detailed Functional Specifications (UDFS)
- User Handbook (UHB)
- Connectivity Guide (CG)
- Testing and Migration Documentation
- Big Bang Strategy
- Training Documentation

Business Description Document
### Overview

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Investigation phase deliverables

User Requirements Document (URD)

- The User Requirements Document is the *overarching document* which describes the user functional and technical requirements for the CLM, RTGS services, and shared components.

- As part of the approval of the project, Governing Council approved **URD V1.0**

- Consistency changes to the URD have been translated into the change request **CR CONS 0001 URD** - this will result in **URD V1.1.1**
Overview of the Documentation

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Realisation phase deliverables (1/6)

Business Description Document

- To ease the understanding of the requirements, functional and technical specifications documents, the Business Description Document should be seen as an overarching document introducing the services from a more general perspective.

- It provides the business view of the new Eurosystem Market Infrastructure service to the final users with the aim of helping them in preparing for the migration in November 2021.

- The Business Description Document is, therefore, rather not technically detailed and refers to the specific documents for more granular information.

- Furthermore, it offers links to the functional and technical specifications containing the information required for the adaption of internal systems (e.g. UDFS, UHB, documentation on connectivity).
Realisation phase deliverables (2/6)

User Detailed Functional Specifications (UDFS)

- The UDFS provides the **functional descriptions** of the features of the future CLM, RTGS services and shared components and how the user requirements will be implemented from a functional perspective.

- It specifies all **A2A interactions** between the users’ internal applications and the future platform.

- It will be the basis for the users (NCBs, banks, ancillary systems) to adapt their IT platforms to interoperate with the CLM, RTGS services and shared components.
Realisation phase deliverables (3/6)

User Handbook (UHB)

- The User Handbook provides a description of all U2A interactions
- It documents U2A communication for the business users who will interact with the future services in view of instructing and querying data

Connectivity Guide

- The Connectivity Guide will provide a detailed description how the users can set up and manage the technical connectivity to the future services
Realisation phase deliverables (4/6)

User Testing

- User testing documentation engages with the general principles and procedures for the preparation and execution of the different **testing phases** (including migration testing)
- Moreover, the **certification** of the participants is in scope of the user testing documentation

Migration

- Migration documentation describes the detailed steps of the **migration process** as well as the planning aspects
- It also includes information on the setup of the **reference data** and how the **migration weekend activities** will be handled
The Big Bang Strategy for the T2-T2S Consolidation project aims essentially at counteracting one superordinate risk: Participants are not ready to participate at the migration weekend.

- It identifies different potential scenarios and further describes the related risks along with potential mitigation measures.
- The focus of the Big Bang Strategy is completely on the root causes on the participants side for being not ready, which jeopardises the migration weekend.
- The cases discussed in the Big Bang Strategy include for example issues with the adaptation of the new messaging standard or the new liquidity management.
Realisation phase deliverables (6/6)

Training documentation

- The training documentation describes the general **training approach**, **schedule and materials**

- Furthermore, it clarifies for example the audience of these trainings, the essential content of the trainings and the principles to be followed

- Regarding the last point, it is foreseen to follow a **train-the-trainer principle**, which means that the ECB trains NCB staff who train there colleagues and subsequently their national user community
Thank you for the attention!

T2-T2S.Consolidation@ecb.int

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ECB: market infrastructure and payments