T2-T2S Consolidation Specifications - Status update

Agenda item 04. Specifications
TARGET CONSOLIDATION CONTACT GROUP (TCCG)
Frankfurt, 13 February 2020
Time Line

UDFS v2.1

- Q4 2019
  - 20
  - Publication of UDFS v2.1

UDFS v2.1

- Q1 2020
- Q2 2020
- Q3 2020
- Q4 2020

4CB: Drafting of UDFS v2.1.1

Submission to TCCG/TSWG

ECB assessment

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Timely Publication of UDFS v2.1 on 20 December 2019:

Cover Note
Revised and clean version of UDFS for
- CLM,
- RTGS,
- BDM,
- Billing,
- CRDM,
- DWH,
- ECONSII
- ESMIG

Glossary
Tracking Rules
Business Validation Rules
Status UDFS
Way forward: Addendum Document for UDFS 2.1

- Addendum document should reflect topics from UDFS Version 2.1 (Part III) which should be more detailed and help customer during their implementation process

- No additional UDFS Version but a kind of errata document

- Standalone document with new examples published before UDFS 2.2

- Main focus of the addendum is on Part III of CLM/RTGS UDFS e.g.:
  - Correction of inconsistencies
  - Adding missing ASI messages
  - Message examples to be improved (more business oriented)
  - Improved consistency of the business rules
  - Camt.050 Harmonisation/Alignment dossier

- Timeline for Addendum document to be agreed between 4CB/ECB will follow shortly

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UDFS 2.2 to be prepared

- UDFS Version 2.2 is shared before CB testing phase starts

- Version 2.2 will include CR assessments approved after UDFS 2.1 publication

- CR detailed assessments launched after publication of UDFS 2.1 will include concrete and marked wording of the affected UDFS chapters within section „Proposed wording of the Change request:

Moreover in chapter 9.1.3 of the Common Component URD the cardinality for “User” is to be changed from “1” to “1,n”.

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Status and deliverables of UHB’s in 2020

- **UHB for RTGS and CLM**
  - UHB for RTGS v0.2 - (package 1) - 30.4.2020
  - UHB for RTGS and CLM v1.0 - (package 2, package 3) - 30.9.2020
  - UHB for RTGS and CLM v2.0 - before start of CB / User Testing - 30.11.2020

- **UHB for CRDM and BDM**
  - UHB for CRDM and BDM v 1.0 - 31.7.2020
  - UHB for CRDM and BDM v.2.0 (before start of CB and User testing) - 18.12.2020

- **UHB for DWH**
  - UHB for DWH v 1.0 - 30.9.2020
  - UHB for DWH v.2.0 (before start of CB and User testing) - 01.12.2020
- For the first delivery of DWH report specification 4CB received comments on the reports

- 4CB classified the comments (e.g. from typo, clarification up to CR needed)

- Valid points will be taken into account for implementation

- These valid comments will be taken into account for the publication of the DWH UHB

- Not every single comment will be answered separately
- Next delivery dates for the DWH report description

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- Delivery and planning depending on 4CB Backend Iteration, therefore changes might apply in case of replanning
Questions ?