

DG-MIP/MID

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Cover Note
Publication of the draft User Handbook (UHB)
documents for the T2 Service

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1. Introduction

The T2 User Handbooks (UHBs) are user manuals for the graphical user interface (GUI) and focus on the user-to-application (U2A) communication mode for central banks, payment banks, and ancillary systems.

They describe the full range of functionalities available in U2A mode and provide detailed reference information on all GUI screens and step-by-step instructions for typical workflows.

The following UHB documents have been published:

- The UHB for the Service Component **Enhanced Contingency Solution II (ECONS-II) R2024.NOV/FINAL** provides information on the GUI screens in relation to the liquidity management and payments processing in contingency mode.
- The UHB for the Service Component **'Central Liquidity Management' (CLM) R2024.NOV/DRAFT** provides information on the GUI screens used in relation to the processing of cash transfers and messages, CLM liquidity management, credit operations, central bank operations, CLM and RTGS Reference Data queries, CLM task queue administration, and CB/CLM liquidity monitoring.
- The UHB for the Service Component **'Real-Time Gross Settlement' (RTGS) R2024.NOV/DRAFT** provides information on the GUI screen functions used in relation to the processing of cash transfers and messages, RTGS liquidity management, Ancillary System procedure processing, CLM and RTGS Reference Data queries, RTGS task queue administration, and liquidity monitoring.

Note: The final version of all the CLM and RTGS UHBs will be published on 20 September 2024.

2. Enhanced Contingency Solution (ECONS II) User Handbook R2024.NOV

The currently published ECONS II UHB R2024.NOV is a final version of the ECONS-II User Handbook.

There were no changes since the last UHB version R2024.JUN.

3. Central Liquidity Management (CLM) User Handbook R2024.NOV

The currently published CLM UHB R2024.NOV is a draft version of the CLM User Handbook and is currently undergoing a review process in the T2 Governance. As soon as such process is completed, an update will be published.

The UHB is structured as follows:

- UHB Chapters 1, 2, 3, 4 provides the end-user with an introduction and overview of the UHB layout, guidance on the GUI setup, and a description of the standard GUI navigation features and screen elements.
- UHB Chapter 5 outlines in a detailed manner the features of each GUI screen including information on context of usage, screen access, privileges, references and the descriptions of fields, drop down values and buttons on the respective screens.
- UHB Chapter 6 provides step-by-step instructions on how end-users may carry out actions in the GUI. It gives end-users valuable information on how to complete a use case successfully and helps them in verifying the result.
- UHB Chapter 7 provides an annex of error codes and supporting descriptions that the end-user could encounter during testing of the software as well as a list of all the U2A privileges needed to access the GUI screens.

The changes since the last UHB are reported in the Change Request T2-0143-SYS which is published on the ECB website.

4. Real-Time Gross Settlement (RTGS) User Handbook R2024.NOV

The currently published RTGS UHB R2024.NOV is a draft version of the RTGS User Handbook and is currently undergoing a review process in the T2 Governance. As soon as such process is completed, an update will be published.

The UHB is structured as follows:

- UHB Chapters 1, 2, 3, 4 provides the end-user with an introduction and overview of the UHB layout, guidance on the GUI setup, and a description of the standard GUI navigation features and screen elements.
- UHB Chapter 5 outlines in a detailed manner the features of each GUI screen including information on context of usage, screen access, privileges, references and the descriptions of fields, drop down values and buttons on the respective screens.
- UHB Chapter 6 provides step-by-step instructions on how end-users may carry out actions in the GUI. It gives end-users valuable information on how to complete a use case successfully and helps them in verifying the result.
- UHB Chapter 7 provides an annex of error codes and supporting descriptions that the end-user could encounter during testing of the software as well as a list of all the U2A privileges needed to access the GUI screens.

The changes since the last UHB are reported in the Change Requests T2-0125-UDFS and T2-0143-SYS which are published on the ECB website.

5. Next UHB versions

All UHB versions will be updated based on Change Requests approved by the Market Infrastructure Board and Change Requests relevant to the market will be published on the ECB Website.

As a result, at the time of UHB publication, the content updates of UHBs will already be known to the market.

The next version of the UHB documents for T2 R2025.JUN will be published in Q1-2025.