

2022 CSG Resolutions

Number	Meeting / Written Procedure	Date	Topic	Resolutions
2022-M-01	CSG Meeting	02-03/03/2022	Meeting outcome and Resolutions	<ul style="list-style-type: none"> ▪ The CSG approved the 16/17 November 2021 CSG meeting outcome and the related CSG resolutions and took note that the CSG resolutions would be published on the ECB website ▪ The CSG approved the 16 December 2021 CSG ad hoc meeting outcome and the related CSG resolutions and took note that the CSG resolutions would be published on the ECB website ▪ The CSG approved the 25 January 2022 CSG ad hoc meeting outcome ▪ The CSG approved the resolutions taken via CSG written procedures from 3 January to 18 February 2022 and took note that these CSG resolutions would also be published on the ECB website
2022-M-02	CSG Meeting	02-03/03/2022	Release Management	<ul style="list-style-type: none"> ▪ The CSG approved the PMG recommendation to de-scope CR-699 from T2S R6.0 and to include it into T2S R6.2 ▪ The CSG endorsed the PMG conclusion that the current planning of R6.0 entering into Production on 11 June 2022 is not viable anymore



				<ul style="list-style-type: none"> The CSG agreed that the necessary postponement of T2S R6.0 is communicated to the market on 4 March 2022 via publication on the ECB website
2022-M-03	CSG Meeting	02-03/03/2022	Operational Framework	The CSG agreed to the establishment of a Crisis Communication Group (CCG) for T2S in line with the key principles presented by the ECB
2022-M-04	CSG ad-hoc Meeting	15/03/2022	Release Management	The CSG agreed to postpone both by 3 weeks, (i) the start of User Testing for T2S R6.0, and (ii) the deployment of that release in the Production environment, i.e. agreeing that User Testing would start on 2 May 2022 and that the release is deployed in the T2S Production environment on 2 July 2022
2022-M-05	CSG ad-hoc Meeting	15/03/2022	Publications	The CSG agreed to publish the final communication on the postponement related to the T2S R6.0, including the new deployment dates for User Testing and Production implementation, on the ECB website
2022-M-06	CSG Meeting	22-23/06/2022	Meeting outcome and Resolutions	<ul style="list-style-type: none"> The CSG approved the 2/3 March 2022 CSG meeting outcome and the related CSG resolutions and took note that the CSG resolutions would be published on the ECB website CSG approved the 15 March 2022 CSG ad hoc meeting outcome and the related CSG resolutions and took note that the CSG resolutions would be published on the ECB website The CSG approved the 29 April, the 18 May and the 3 June 2022 CSG ad hoc meeting outcomes



				<ul style="list-style-type: none"> ▪ The CSG approved the resolutions taken via CSG written procedures from 21 February to 10 June 2022 and took note that these CSG resolutions would be published on the ECB website
2022-M-07	CSG Meeting	22-23/06/2022	Release and Deployment Management	<ul style="list-style-type: none"> ▪ The CSG, based on recommendations by the OMG and the PMG, discussed the Go/No-Go decision for T2S Release 6.0 to the T2S Production environment on 2 July 2022 and took the following resolutions: <ul style="list-style-type: none"> ▫ The CSG is not in a position to give a 'Go decision' for the T2S Release 6.0 implementation into the Production environment on 2 July 2022 due to the ongoing instability of the testing environment, the high number of defects and open incidents. ▫ The CSG sees the need of an action plan to address all open incidents and defects and the existing billing issues and requests the MIB's full commitment to address these incidents and defects. ▫ The CSG does not give a 'No-Go' recommendation also in view of the risks a 'No-Go' would entail but expects the MIB to evaluate the situation and to take appropriate measures that support a successful T2S Release 6.0 deployment on 2 July should the MIB decide for it ▫ The CSG, based on recommendations by the OMG and the PMG, does not formally accept the software delivered with T2S Release 6.0



				<ul style="list-style-type: none"> ▫ The CSG requests to deactivate the billing flows to the CSDs pending the successful conclusion of a testing campaign and to mandate the OMG/PMG to prepare shortly a detailed plan, covering also communication aspects. ▫ The CSG requests that an external examination is performed on the root causes for the T2S Release 6.0 delivery issues, and that the CSG is involved adequately in the process <p>The CSG approved the inclusion of CR-779 (Optimise processing of CORP transactions during Real Time Settlement: grouping in collections and modified sorting method) in the scope of R2023.JUN, the inclusion of CR-766 (T2S Settlement Optimisation Analysis) for the delivery of the first annual report in January 2023 (outside the scope of a release) and the inclusion of CR-756 (If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool) in the scope of R2023.NOV and agreed to authorise CR-785 (Multiplex Editorial Change Request (for R6.2))</p>
2022-M-08	CSG Meeting	22-23/06/2022	T2S Onboarding	<p>The CSG approved the migration dates requested by Euroclear Bank, i.e. 11 April 2023 for phase 1, where Euroclear Bank acts as Security Maintaining Entity (SME), and 11 September 2023 for phase 2, where Euroclear Bank will start having settlement activity in T2S</p>



2022-M-09	CSG Meeting	07-08/09/2022	Meeting outcome and Resolutions	<ul style="list-style-type: none"> ▪ The CSG approved the outcome of the 22/23 June 2022 CSG meeting outcome and the related CSG resolutions and took note that the CSG resolutions would be published on the ECB website ▪ The CSG approved the resolutions taken via CSG written procedures from 13 June to 26 August 2022 and took note that these CSG resolutions would be published on the ECB website
2022-M-10	CSG Meeting	07-08/09/2022	Change and Release Management	<ul style="list-style-type: none"> ▪ The CSG approved the de-scoping of CR-699 (Decommissioning LTSL, scope and definition of queries and reports and access specifications to Data Warehouse functionalities) and CR-733 (Definition of a classification of transactions for CB T2S data) from T2S R6.2 and their inclusion within the scope of R2023.JUN ▪ The CSG agreed to authorise CR-787 (Instructions released during cut-off with failing reason "CYCL" must be imposed with a SEFP penalty) for detailed assessment ▪ The CSG authorised the development of the three change requests CR-774, CR- 775 and CR-776 related to the T2S Recovery Solution 2 and approved the inclusion of CR-775 and CR-0776 in the scope of R2024.JUN and the inclusion of CR-774 in the scope of R2024.NOV to start external testing activities
2022-M-11	CSG Meeting	07-08/09/2022	User testing	The CSG mandated the respective T2S technical groups (PMG/UTSG) to further elaborate the User Testing strategy by Q1 2023



2022-M-12	CSG Meeting	07-08/09/2022	Financials	The CSG mandated the Eurosystem to present the costs for the new test environment during the November 2022 meeting
2022-M-13	CSG Meeting	16-17/11/2022	Resolutions	The CSG approved the draft resolutions taken via CSG written procedure from 29 August to 4 November 2022 and took note that these resolutions would be published on the ECB website
2022-M-14	CSG Meeting	16-17/11/2022	Change and Release Management	The CSG approved the inclusion of CR-787 (Instructions released during cut-off with failing reason "CYCL" must be imposed with a SEFP penalty – Test scenario) and CR-762 (New option for opening T2S during the weekend) in the scope of T2S R2023.JUN
2022-M-15	CSG Meeting	16-17/11/2022	T2S Onboardings	The CSG approved the migration of SKDD to T2S on 11 September 2023
2022-M-16	CSG Meeting	16-17/11/2022	Compliance	The CSG agreed on the scope of the T2S Release 6.0 External Examination and recommended to start the field work as soon as possible
2022-M-17	CSG ad-hoc Meeting	24/11/2022	Financials	Based on the PMG and OMG recommendations, the CSG agreed to activate the T2S BILL in the T2S Production environment in order to allow the generation and sending of the missing invoices, in line with the agreed plan, starting on 1 December 2022



2022-WP-01	Written Procedure	18/01/2022	Compliance	The CSG agreed to the December 2021 progress report and the update on various T2S action plans
2022-WP-02	Written Procedure	27/01/2022	Publication	The CSG contributed to the ERCC white paper on settlement efficiency and approved the publication of the T2S related results included in the paper
2022-WP-03	Written Procedure	28/01/2022	Change Management	The CSG authorised the change requests CR-772, CR-777, CR-779 and CR-781
2022-WP-04	Written Procedure	02/02/2022	Release Management	The CSG agreed to deploy CR-778 outside of a scope of a T2S Release
2022-WP-05	Written Procedure	08/02/2022	Release and Deployment Management	The CSG agreed to deploy the T2S release 5.3 to the production environment on the planned date, as recommended by the PMG and OMG.
2022-WP-06	Written Procedure	11/02/2022	Release Management	The CSG agreed to include the change request CR-761 in the scope of T2S R7.0
2022-WP-07	Written Procedure	16/02/2022	Release Management	The CSG approved the latest versions of the Service Transition Plans for T2S R6.0 and R6.2
2022-WP-08	Written Procedure	18/02/2022	Risk Management	The CSG agreed to the Q4 2021 T2S risks report
2022-WP-09	Written Procedure	14/03/2022	Change Management	The CSG authorised the change requests CR-525, CR-623, and CR-783



2022-WP-10	Written Procedure	21/03/2022	Release Management	The CSG agreed to include CR-762 in the scope of T2S R7.0.
2022-WP-11	Written Procedure	28/03/2022	Operational Framework	The CSG approved the T2S MOP and Annexes v.6.0
2022-WP-12	Written Procedure	31/03/2022	Release Management	The CSG agreed to include CR-551, CR-740, CR-763 and CR-764 in the scope of T2S R7.0
2022-WP-13	Written Procedure	19/04/2022	Release Management	The CSG approved the latest versions of the STPs for T2S R6.0 and T2S R6.2 as well as the baseline versions of the STPs for T2S R6.1 and T2S R7.0
2022-WP-14	Written Procedure	29/04/2022	Publication	The CSG approved the T2S Annual Report 2021
2022-WP-15	Written Procedure	05/05/2022	Change Management	The CSG authorised CR-782
2022-WP-16	Written Procedure	16/05/2022	Change Management	The CSG authorised CR-541 and CR-634.
2022-WP-17	Written Procedure	23/05/2022	Change Management	The CSG authorised CR-777 and CR-781
2022-WP-18	Written Procedure	04/07/2022	Change Management	The CSG accepted the T2S DWH Go-Live for Inbound Billing and thus agreed to the proposal and the high-level timeline for the phased go-live approach
2022-WP-19	Written Procedure	14/07/2022	Release Management	The CSG approved the Service Transition Plans (STPs) for R6.1, R6.2 and R2023.JUN



2022-WP-20	Written Procedure	18/07/2022	Legal Framework	The CSG endorsed the proposed updates to the Schedule 6 of the Framework Agreement (FA)
2022-WP-21	Written Procedure	19/07/2022	Change and Release Management	The CSG authorised T2S CR-638 and agreed to include it in the scope of R2023.JUN
2022-WP-22	Written Procedure	20/07/2022	Settlement Efficiency	The CSG accepted the proposal for analysis for the upcoming CSG market settlement efficiency (MSE) workshop on 28 September 2022
2022-WP-23	Written Procedure	27/07/2022	Change and Release Management	The CSG authorised CR-788 and approved the inclusion of the related updates in the T2S documentation for Release 6.2
2022-WP-24	Written Procedure	05/08/2022	Change and Release Management	The CSG authorised T2S CR-783 and agreed to include it in the scope of R2023.NOV
2022-WP-25	Written Procedure	10/08/2022	Change and Release Management	The CSG approved the inclusion of T2S CR-769 in the scope of T2S Release 2023.JUN.
2022-WP-26	Written Procedure	12/08/2022	Change Management	The CSG authorised T2S CR-786
2022-WP-27	Written Procedure	19/08/2022	Change and Release Management	The CSG authorised T2S CR-782 and agreed to include it in the scope of R2023.NOV



2022-WP-28	Written Procedure	26/08/2022	Operational Framework	The CSG approved the T2S MOP and Annexes v.6.2
2022-WP-29	Written Procedure	08/09/2022	Release and Deployment Management	The CSG agreed on the deployment of T2S R6.1 to the production environment on Saturday, 17 September 2022 during the weekend Maintenance window
2022-WP-30	Written Procedure	23/09/2022	Legal Framework	The CSG approved the amended Schedule 6 of the T2S Framework Agreement
2022-WP-31	Written Procedure	13/10/2022	Release Management	The CSG approved the latest version of the Service Transition Plans (STPs) for R6.2 and R2023.JUN
2022-WP-32	Written Procedure	28/10/2022	Release Management	The CSG approved the descoping of T2S CR-734 from the scope of T2S Release 6.2
2022-WP-33	Written Procedure	31/10/2022	Release Management	The CSG acknowledged that the 4CB will provide the reassurance that the reduced scope of T2S R6.2 and the connection to TARGET2 functions as expected in order to support the go-no-go decision of T2S R6.2 of the T2S governance
2022-WP-34	Written Procedure	14/11/2022	Release and Deployment Management	The CSG approved the deployment of T2S R6.2 to the T2S Production environment on Saturday, 19 November 2022
2022-WP-35	Written Procedure	25/11/2022	Meeting outcome and Resolutions	The CSG approved the following outcomes and resolutions: <ul style="list-style-type: none"> Draft outcome of the 17 October 2022 CSG ad hoc meeting (2021 External Examination);



				<ul style="list-style-type: none"> ▪ Draft outcome of the 21 October 2022 CSG ad hoc meeting (status of T2S billing and T2-T2S consolidation project); ▪ Draft outcome of the 26 October 2022 CSG ad hoc meeting; ▪ Draft outcome of the 7-8 September 2022 CSG meeting clean version; ▪ Draft resolutions of the 7-8 September 2022 CSG meeting.
2022-WP-36	Written Procedure	28/11/2022	Change and Release Management	The CSG approved the T2S CR-786 and its inclusion it in the scope of R2023.NOV
2022-WP-37	Written Procedure	29/11/2022	Release and Deployment Management	The CSG approved the PMG and OMG T2S R.0 closure reports
2022-WP-38	Written Procedure	29/11/2022	Governance	The CSG approved the T2S Operational Governance Process Framework v.3.5
2022-WP-39	Written Procedure	12/12/2022	Meeting outcome	The CSG approved the outcome of the 24 November 2022 CSG ad hoc meeting for BILL go/no-go