



EUROPEAN CENTRAL BANK

EUROSYSTEM

**ECB**  
DG-MIP  
T2-T2S Consolidation

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

TARGET Consolidation Contact Group

13<sup>th</sup> 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.

				CSLD go-live	T2S>ESMIG
ESMIG (Connectivity)					<a href="#">CR701</a>
CRDM (Reference data)	<a href="#">CR-719</a>	<a href="#">CR-721</a>	<a href="#">CR696</a> <a href="#">CR704</a>	Migration RTGS a/c → CLM a/c	<a href="#">CR705</a>
BILL (Billing)			<a href="#">CR697</a>	NCBs use BILL also for T2S	<a href="#">CR706</a>
BDM (Business day)		<a href="#">CR698</a>			<a href="#">CR707</a>
DWH (Historical data)					<a href="#">CR699</a>
LEA (Legal archiving)			<a href="#">CR700</a>		
T2-T2S communication		<a href="#">CR702</a> (ICL) <a href="#">CR703</a> (camt.050)			
Liquidity management			<a href="#">CR708</a> (Outbound LT) <a href="#">CR709</a> (Cash sweep)	EUR mandatory cash sweep decommissioned	
Maintenance window			<a href="#">CR710</a>		

## 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!

 **T2-T2S.Consolidation@ecb.europa.eu**

[www.ecb.europa.eu/paym](http://www.ecb.europa.eu/paym)

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