



EUROPEAN CENTRAL BANK

EUROSYSTEM

User Testing

Current status and
migration rehearsal

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Overview

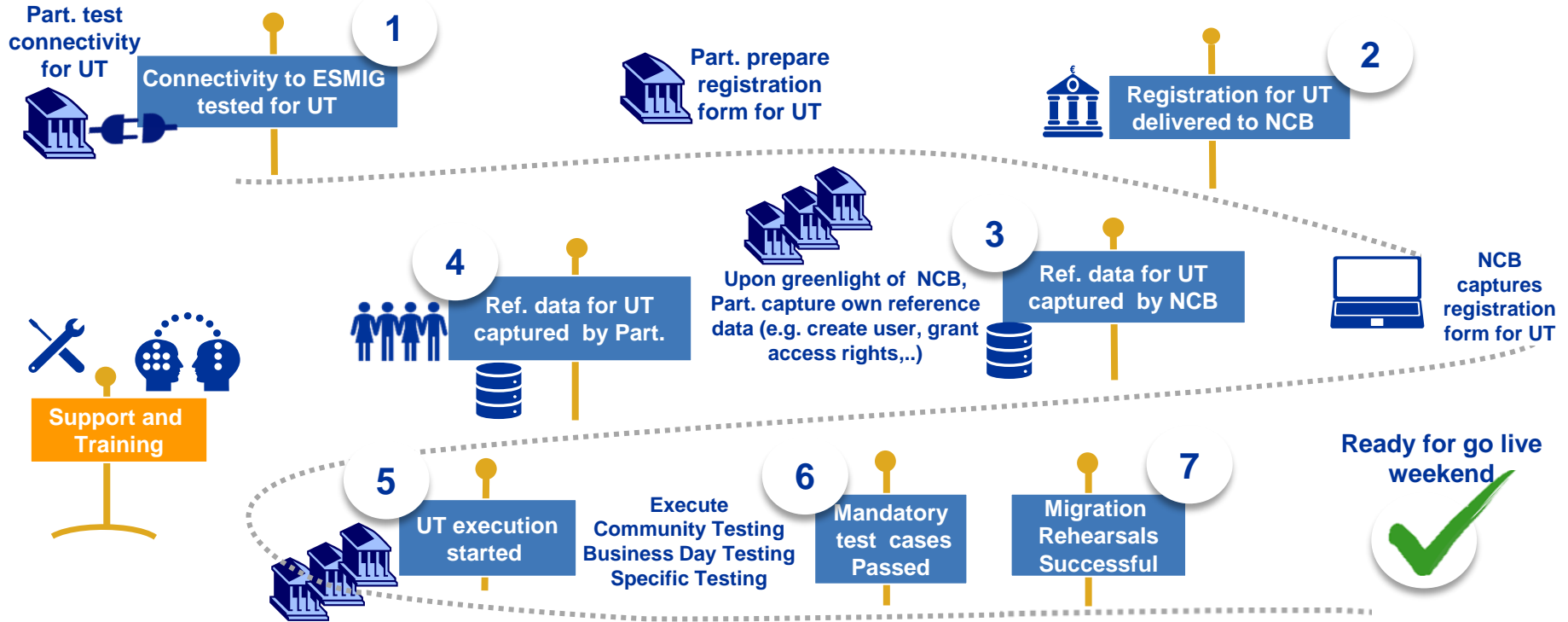
- 1 Current Status
- 2 July Migration Weekend Dress Rehearsal
- 3 Ancillary System Testing Campaign



1.

Current Status

Your journey in UT: 7 critical steps



Current User Testing Status

- The vast percentage of participants are connected and testing
- Almost half of the participants are sending steady volumes to the system
- High volumes have also been observed from some participants
- Almost one sixth of participants have already completed the mandatory test cases
- The testing of core functionalities is almost completed
- There has been an increase in the pace of closure of defects over the last month

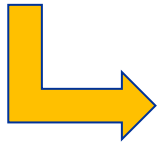


2.

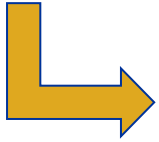
July Migration Weekend Dress Rehearsal (MWDR)

MWDR Activities

OP – Operator Activities



CB – Central Bank Activities



T2P – Participant Activities

MWDR Participant Activities


MWCP8	🗨️	ALL	MWCP8 - CBs agree to give Green Light for T2Ps	10 mins	Sun 17/07/22 06:10	Sun 17/07/22 06:20
	🗨️	ALL CBs	CBs give green light to T2Ps	10 mins	Sun 17/07/22 06:20	Sun 17/07/22 06:30
	📌	ALL T2Ps	⚡ Start of T2P activities	320 mins	Sun 17/07/22 06:30	Sun 17/07/22 11:50
	📌	ALL T2Ps	⚡ T2P balance reconciliation (optional) and T2P standing orders reconciliation	240 mins	Sun 17/07/22 06:30	<u>Sun 17/07/22 10:30</u>
T2.MW.T2P.BAL.REC	📌	ALL T2Ps	▷ T2P balance reconciliation (optional)	150 mins	Sun 17/07/22 06:30	Sun 17/07/22 09:00
T2.MW.T2P.SO.REC	📌	ALL T2Ps	▷ T2P reconcile standing orders (conditional and optional)	320 mins	Sun 17/07/22 06:30	<u>Sun 17/07/22 11:50</u>
T2.MW.T2P.LT	🗨️	ALL T2Ps	▷ T2P liquidity transfers (optional)	0.64 days	Sun 17/07/22 06:45	Sun 17/07/22 11:50
MWCP9	🗨️	ALL	MWCP9 - End of the MWP – Green Light for T2S NTS	10 mins	Sun 17/07/22 11:50	Sun 17/07/22 12:00
T2.MW.T2O.NTS	🗨️	T2O	Start of T2S NTS	0 days	Sun 17/07/22 12:00	Sun 17/07/22 12:00



3.

Ancillary System Testing Campaign

Ancillary System Testing

- The **Ancillary System Procedures** run daily in the test environment and can be tested in a standalone manner at any stage
- The campaign allows the Ancillary Systems and their **settlement banks** to test together in a co-ordinated way and also simulates production 
- The testing period runs for 3 weeks with the possibility of further co-ordinated testing in September
- The Eurosystem has created a dedicated document which has been shared with the NCBs and Ancillary systems 