EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 User Testing

20/1/2023

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Market Infrastructure and Payments, ECB

1.

Upcoming Milestones

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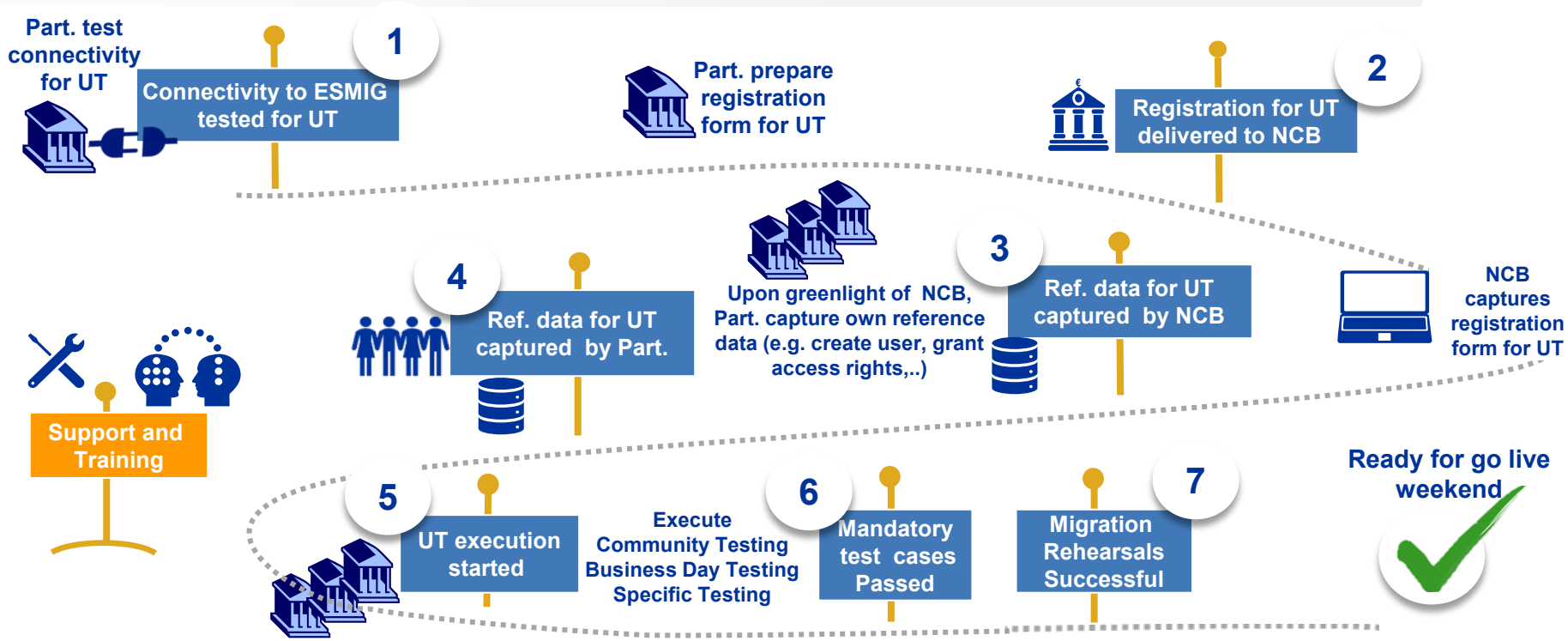
Your journey in UT: 7 critical steps



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Upcoming Milestones

January

- **Uninterrupted Testing**: from 13/01/2023 (Monday 16/01/2023)
- **UTA2 :** User Testing plan completed: 27/01/2023
- **MIG2**: Pre-migration activities completed: 31/01/2023
- **CLA** – contractual and legal adaptations completed: 27/01/2023
- **OPA** – Operational procedure adaptations completed: 27/01/2023

February

- **Migration Weekend Dress Rehearsal:** 03-05/02/2023
- **Pre-Migration Day:** validation of CRDM configuration start on 8/02/2023
- **MIB Recommendation for Go-Live:** 10/02/2023

2.

Software Freeze

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Aspects of the Period of Uninterrupted Testing

Objective:-

A period of uninterrupted testing without changes to software.

Exceptions:-

The MIB approved an exception for a critical defect in a core module (CRDM, CLM, RTGS)

The ECB will conduct a review with feedback from the raisers and from those affected by the defect. Senior Eurosystem Management will authorise the software change

Objectives of the period of Uninterrupted Testing

Further Objectives:-

- No blocking issues
- Minimal EOD/SOD disturbances
- General Ledger file as expected

3.

Migration Weekend Dress Rehearsal

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Migration Weekend Dress Rehearsal

The aspect of validation of the payment flow has now been added to the MWDR

- Payment banks will be able to validate their configuration
- Ancillary systems will also have a validation option
- NCBs to provide the details

Migration Weekend Dress Rehearsal

→ **Liquidity window** for T2 Participants

→ Mitigation of the Risk 55 by opening on Sunday to perform an intervention in reference data

→ The validation process will be identical to the Production go-live

4.

User Testing Status Update

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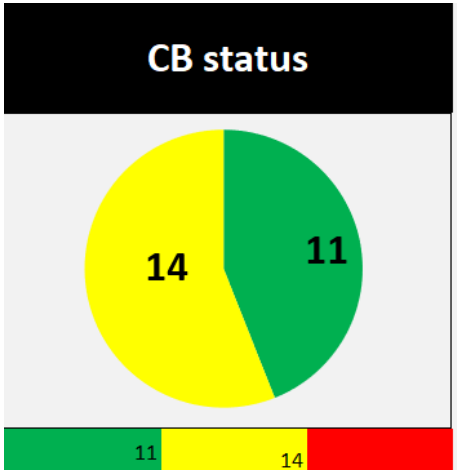
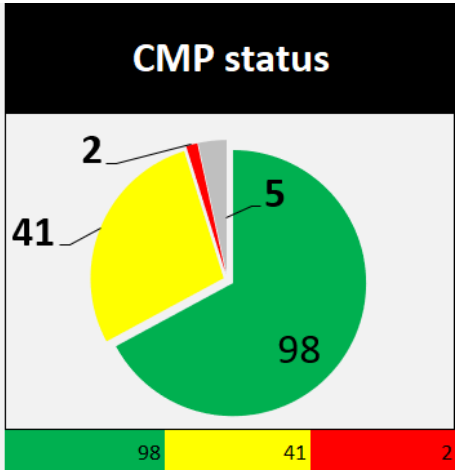
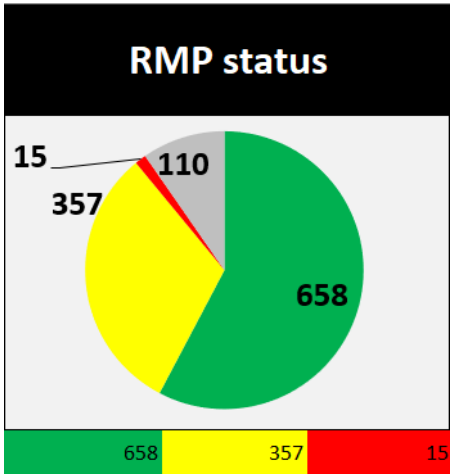
User Testing Status Report







The MTRSG assessed a yellow status for December 2022 with an upward trend.

Status report for January will assist the go/no-go decision

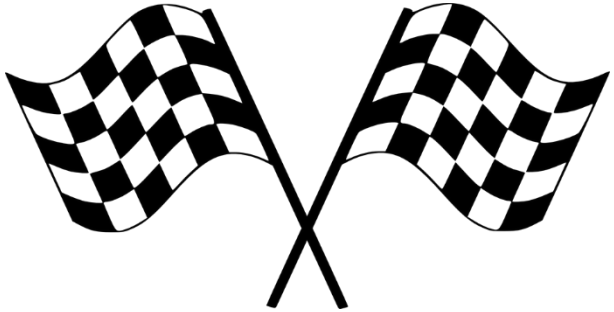
Testing Conditions, T2 Directory

The Testing Conditions Document is available on the ECB Website

- This document is updated on a weekly basis, available on Wednesdays
- A version of the defect list annex will be made available so that participants are aware of the go-live conditions

Pre-Migration Day

- The validation of CRDM configuration in the downstream services will begin on 8 February
- The Production T2 Directory will be available as of this date
- The directory will be delivered on a weekly basis until go-live

Go-Live 20 March 2023

- After go-live the Test environment will remain open
- Testing of the remaining defects
- Test of the forthcoming releases
- The Testing Experts at your National Service Desk will be available