



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2S Change requests related to T2-T2S Consolidation

TARGET Consolidation
Contact Group

9 December 2020

ECB-UNRESTRICTED
UPDATABLE

DG Market Infrastructure and Payments
DG Market Infrastructure Development

T2S perspective on the T2-T2S Consolidation roll-out: overview as of 2 December 2020

R4.0 (Jun 2020) R4.2 (Nov 2020) R4.3 (Feb 2021) R5.0 (Jun 2021) R5.1 (Sep 2021) R5.2 (Nov 2021) R5.3 (Feb 2022) R6.0 (Jun 2022) R6.1 (Sep 2022) R6.2 (Nov 2022) R6.3 (Feb 2023) R7.0 (Jun 2023)

					ESMIG & CC	CSLD go-live	
ESMIG (Connectivity)					CR701		
CRDM (Reference data)	CR-719	CR-721	CR696, CR704		CR705	RTGS → CLM a/c	
BILL (Billing)				CR697	CR706		
BDM (Business day)		CR698			CR707		
DWH (Historical data)					CR699		
LEA (Legal archiving)					CR700		
T2-T2S communication		CR702, CR703	CR-729	CR734			
Liquidity management			CR629, CR708, CR709			EUR cash sweep decommissioned	
Maintenance window			CR710				

CRs per status (1/3)

- **CRs implemented**
 - [CR-719](#) (Common Reference Data Management for T2-T2S Consolidation – Modified Objects) → R4.0 (Jun 2020)
 - [CR-698](#) (T2-T2S Consolidation Business Day Management Development) → R4.2 (Nov 2020)
 - [CR-702](#) (T2-T2S Consolidation will require an internal communication within the consolidated platform) → R4.2
 - [CR-703](#) (camt.050 exchanged by TARGET services and common components) → R4.2
 - [CR-721](#) (CRDM for T2-T2S Consolidation – Reused Objects) → R4.2

CRs per status (2/3)

- **CRs under implementation for a T2S release**
 - [CR-629](#) (Enhance Cash Forecast Query and Report to display CORP related cash movements separately) – includes query for CLM → R5.0 (Jun 2020)
 - [CR-696](#) (CRDM for T2-T2S Consolidation – New Objects) → R5.0
 - [CR-704](#) (CRDM Business Interface development) → R5.0
 - [CR-708](#) (Allow Liquidity Transfers from a T2S DCA to a RTGS/TIPS DCA) → R5.0
 - [CR-709](#) (Make the mandatory automated cash sweep at 17:45 optional) → R5.0
 - [CR-710](#) (Daily maintenance window only for urgent changes) → R5.0
 - [CR-729](#) (Extend the maximum length of references to 35 characters for T2S liquidity transfers in EUR) → R5.0
 - [CR-697](#) (Billing common component development) → R5.2 (Nov 2021)
 - [CR-705](#) (CRDM Business Interface Impact on T2S) → R6.0 (Jun 2022)
 - [CR-699](#) (Consolidated Data Warehouse and decommissioning of LTSI) → R6.0
 - [CR-707](#) (T2-T2S Consolidation Business Day Management – T2S Migration) → R6.0

CRs per status (3/3)

- **CRs authorised at T2S Steering Level**
 - [CR-701](#) (ESMIG impact on T2S) → DA for R6.0 (until 14/12)
 - [CR-706](#) (Billing common component – T2S Migration) → DA for R6.0 (until 14/12)
 - [CR-734](#) (Allow 18 digits in Amount fields of camt.004, camt.052, camt.053) → DA for R5.2 (until 8/12)
 - [CR-700](#) (Legal Archiving common component for T2S) → DA for R6.0 (until Feb 21)

Other T2S CRs for TSWG attention

- CR-720 (Optional inbound liquidity transfer in case of negative NCB account balance at liquidity cut-off)
 - PMG 19/11: DA launched in view of R6.0 (Jun 2022)
- CR-733 (Definition of a classification of transactions for CB T2S data)
 - CRG ranking: 26/33
 - Allocation to a release to be further discussed at Eurosystem level, balancing business interest and available resources, before proposed allocation to a release by PMG