

FINAL OUTCOME OF THE 23RD MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

22 June 2021 - 10:00 to 13:00

01. Introduction

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

Outcome

The Chairperson, Jean Clement, welcomed the participants and introduced the new TCCG members Laura Ensgraber and Brian Walsh. Following that, participants were introduced to the meeting agenda.

02. Status Update on T2-T2S Consolidation Project

02.01 The Contact Group members will be provided with a status update on the project activities and deliverables.

Document:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

Outcome

The ECB project team presented the status update on the T2-T2S Consolidation project covering the different project workstreams: Specifications (UDFS, UHB), Development, Testing and Migration as well as Community and Operational Readiness. In particular, it was reported that the DWH UHB v2.0 was published on 11 June and CLM and RTGS UHB v1.5 was published on 22 June. The participants were informed that the change request CSLD-0072-UHB-Multiplex has been published on the ECB website.

On Testing and Migration topics, the ECB project team informed that the TARGET Services Registration and On-boarding guide v1.0 was published on 8 June and the Migration Strategy (T2 Migration, Readiness and Testing Strategy) v2.0 was published on 15 June. The participants were also informed that the User Testing (UT) dashboard is expected to be ready by end of July.

Following a question from a participant, the ECB project team clarified that Registration forms will be available for UT within the next 4 weeks or by the end of July latest.

Regarding the community readiness, the ECB project team informed that the T2-T2S Consolidation project Focus Session which took place on 15 June was recorded. Any participants interested in watching the recording can access it from this [link](#).

03. Change requests on T2-T2S Consolidation

04.01 The participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*

The ECB project team provided a status update of the T2-T2S Consolidation change requests. In detail, participants were provided with an overview of change requests impacting recent UHB versions as well as future UHB and UDFS versions.

In particular, the ECB project team reported that the change request 69 will be included in UDFS v3.0 and will be delivered on time for go-live. For change request 61, it still needs to be decided in which UDFS book it will be included.

04. T2S Change Requests – Consolidation Project Triggered

05.01 The participants will be provided with a status update on the T2S change requests stemming from the Consolidation project following the discussion of these CRs in the T2S Governance.

Document:

- Status update on Change Requests on T2S due to T2-T2S Consolidation (Oral debrief)

Outcome

The ECB project team informed that there are no further updates on T2S change requests stemming from the Consolidation project since the last TCCG meeting.

05. Functional topics

The participants will be presented with various functional topics:

05.01 Multi-addressee payments examples

The participants will be invited to discuss the multi-addressee payments examples (Excel file)

05.02 Population of Assigner and Assignee in RTGS camt.029

The participants are invited to take note of the approach to make the population of assigner/assignee in the camt.029 message more consistent with CBPR+ (Presentation ECB)

05.03 Practical examples with head.001, head.002 and head.003

The participants will be updated on the status on the TCCG request for practical message examples combining head.001, head.002 and head.003.

05.04 Status update on the structured address written procedure

Following the collection of structured address information, the participants will be provided with an oral update on the status.

05.05 Billing group naming convention options

The participants will be invited to express their views on the naming convention for the Billing Group (Presentation ECB)

Documents:

- *Multi-addressee payments examples (Excel file - ECB)*
- *Population of Assigner and Assignee in RTGS camt.029 (ECB presentation)*
- *Status update on the structured address written procedure (Oral debrief ECB)*
- *Proposal of two options for the naming convention (Presentation ECB)*

Outcome

Multi-addressee payments examples

The ECB project team presented the Excel file with the Multi-addressee payments examples with a focus on the fields related to rows “previous instructed agent 1 and 2” in scenario B and B-reverse. After the exchange of views, it was agreed that those fields should be left blank. The ECB project team informed that it would update the file and publish it shortly on the [ECB website](#) under the *Knowledge-based repository* section.

Population of Assigner and Assignee in RTGS camt.029

The ECB project team informed the participants of an editorial change which suggests to the participants what they can indicate as assigner and assignee. More specifically, on slide 5, steps 5 and 6 the participants were informed of a swap between assigner and assignee for camt.029 and were invited to take note of the change. The editorial change will be made in MyStandards and RTGS UDFS chapter 12.2.14 for UDFS 3.0.

Practical examples with head.001, head.002 and head.003

The ECB project team presented two out of eight examples for the practical usage of the business application header (head.001), the business file header (head.002) and the related technical wrapper (head.003). As a first step, all examples will be published under the [knowledge-based repository section of the T2-T2S Consolidation web page](#). In a second step, those examples will be added in the relevant usage guidelines in MyStandards and reflected in CLM and RTGS UDFS v3.0.

Status update on the structured address written procedure

The ECB project team provided a final status on the structured address written procedure conducted end of 2020 and informed that the written procedure results were incorporated in the global market practice guideline document on structured postal address and published on the [PMPG homepage](#) on 3 June.

Billing group naming convention options

The TCCG members were invited to confirm whether there are any objections to the inclusion of the leader party short name in various group names such as Billing Group, Account Monitoring Group, Banking Group (i.e. the adoption of option 1).

The participants confirmed their agreement with option 1 and the ECB project team will prepare a proposal for the naming convention of the several groups.

Co-management

An additional point which was discussed under agenda item 05 was the co-management document. The ECB project team informed of the publication of the document on the ECB website and briefly went through it to provide the participants with an idea of the content included in the co-management. In addition, the ECB project team took the chance to show to the participants the recently updated ECB website and how they can better make use of it and find the information they require.

06. Market enquiries
<p>06.01 The participants will be presented with a selection of market enquiries received since the last TCCG meeting.</p> <p><u>Document:</u></p> <ul style="list-style-type: none"> • <i>Questions of the month (Presentation ECB)</i>

Outcome

The first question was enquiring on what information will be included in the request type field of the technical headers of the DWH files and whether the name of the report will be included in this field. In addition, the question enquired on what information will be included in the following 3 fields: the service name, the responder DN and the requestor DN.

The ECB project team explained that the request type for DWH reports sent to requesting parties will be "DWH-Report" in all cases. The report name cannot be added here because the request type is provided at interface level, which has no knowledge of the payload of the message. Concerning the content of the other 3 fields, participants are invited to refer to their respective NSP for clarification.

The second question was related to which T2 modules will compress the messages before sending and the response provided was the following: RTGS, CLM, CRDM, BDM, BILL will not compress messages while DWH will compress all messages.

07. Any Other Business

The next Contact Group meeting is planned to be held via WebEx, on 8 September 2021.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG>)