

ECB
DG-MIP
T2-T2S Consolidation

Status update on URD and UDFS change requests as of 05 February 2020

TARGET Consolidation Contact Group

Meeting on 13 February 2020

MIB Approved Change Requests

Change Request	CR title	Drafted	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0001-URD	Consistency changes to URDs	Done	Done	Done	Done	Done	Done	1.1.1	1.0
CSLD-0002-URD	Editorial changes to URD	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0003-URD	Removal of Whitelist and enhanced payment cancellation	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0004-URD	Enabling file transmission to CLM	Done	Done	Done	Done	Done	Done	1.2	1.0
CSLD-0005-URD	AS settlement procedure based on bilateral settlement	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0006-URD	CLM Repository	Done	Done	Done	Done	Done	Done	2	2
CSLD-0007-URD	A2A Operations-related broadcasts and settlement-related notifications	Done	Done	Done	Done	Done	Done	1.2.1	1.1.1
CSLD-0009-URD	Editorial Topics presented to TSWG in December and February	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0010-URD	Contingency A2A file upload in U2A	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0011-URD	Dedicated account balance in AS Settlement notice	Done	Done	Done	Done	Done	Done	2	2.1
CSLD-0012-URD (dep. on T2S CR710)	Maintenance window change	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0014-URD	Editorial	Done	Done	Done	Done	Done	Done	2	N/A
CSLD-0015-URD	UETR	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0016-URD	Billing	Done	Done	Done	Done	TBD	Done	TBD	2.1
CSLD-0018-URD	Discoping of A2A Audit Trail requests	Done	Done	Done	Done	Done	Done	2.1	2.1
CSLD-0024-URD	Liquidity transfer to sub account and technical accounts	Done	Done	Done	Done	Done	Done	2	2
CSLD-0026-UDFS	UDFS Reorganization	N/A	N/A	N/A	Done	Done	Done	N/A	2.1
CSLD-0034-UDFS	Editorial UDFS 2.1	N/A	N/A	N/A	Done	Done	Done	N/A	2.1

Change Requests in process

- Already included in UDFS 2.1 / To be included in URD 2.1
 - ECONSII (CSLD-0017-URD)
 - De-scoping of message resending (can still be requested from the operator) (CSLD-0019-URD)
 - ECMS Alignment (CSLD-0020-URD)
 - Rule-based liquidity transfers between MCAs (CSLD-0022-URD)
 - Editorial Changes, including de-scoping items presented to the TCCG in October (CSLD-0023-URD)
 - HVPS+ Updates (CSLD-0027-UDFS)
- Upcoming (planned for inclusion in UDFS and URD 2.2)
 - De-scoping of U2A direct debits (CSLD-0029-URD)
 - Excess Reserve Tiering (CSLD-0031-URD)
 - Parking of Immediate Liquidity Transfers initiated between 19 and 19.30 (CSLD-0035-URD)

Thank you for your attention!

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

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