



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2S Change requests related to T2-T2S Consolidation

TARGET Consolidation
Contact Group

27 May 2020

ECB-UNRESTRICTED
UPDATABLE

DG Market Infrastructure and Payments
DG Market Infrastructure Development

CRs per status (1/3)

- CRs under implementation for a T2S release
 - [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 (continued)
 - [CR-696](#) (CRDM for T2-T2S Consolidation – New Objects) → R5.0 (Jun 2020)
 - [CR-697](#) (Billing common component development) → 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

CRs per status (3/3)

- **CRs authorised at T2S Steering Level**
 - [CR-699](#) (Consolidated Data Warehouse and decommissioning of LTSI) → DA for R6.0
 - [CR-701](#) (ESMIG impact on T2S) → DA for R6.0
 - [CR-705](#) (CRDM Business Interface Impact on T2S) → DA for R6.0 (until 29/6)
 - [CR-706](#) (Billing common component – T2S Migration) → DA for R6.0 (until 10/7)
 - [CR-707](#) (T2-T2S Consolidation Business Day Management – T2S Migration) → DA for R6.0
- **CRs not yet recommended for Steering Level authorisation**
 - [CR-700](#) (Legal Archiving common component for T2S)
 - CR assessment to resume upon conclusion of T2S SMG discussion
 - CR-734 (Allow 18 digits in Amount fields of camt.004, camt.052, camt.053)
 - CR to be discussed in CRG 26/5