UDFS v 0.4 (Iteration 4)

Delivery of UDFS v 0.4 (Iteration 4) Content

UDFS CLM and UDFS RTGS v 0.4
(as clean version and as version with revision marks)

+ **New content for iteration 4**

+ **Enhanced content of iteration 3 mainly due to market comments**

+ **For each chapter a status is given (completed, will be delivered with V 2.0)**

+ **Dedicated feedback on all market comments for iteration 3**

target services

UDFS Planning of content delivery

Iteration 4

- Ancillary system settlement
- Communication via ESMIG
- Business Application Header/Routing
- Central Bank operations
- Additional information for CBs
- Incorporation of market comments on iteration 3
- Detailed information on list of messages, message examples, validation rules

Version 2.0

- Billing
- Contingency services
- Data Warehouse
- Legal Archiving
- Operation and support
- Multi-currency features
- Messages for CBs only

Business day

Access

Process descriptions

Messages

target services

General overview of received market comments on UDFS V 0.3

Current projections (Status 21 August 2018)								
	815 received comments for RTGS				**900 received comments for CLM**			
	Accepted	Further Clarification in iteration 4	Rejected	Editorial comments	Accepted	Further Clarification in iteration 4	Rejected	Editorial comments
TCCG	56	128	26	25	82	171	32	42
ECB	218	234	32	96	193	236	42	102

Comments were mainly raised for the RTGS and CLM UDFS draft chapters

- **Chapter 3** (RTGS: 78 TCCG and 66 ECB comments; CLM: 149 L2 and 56 ECB comments)

- **Chapter 5** (RTGS: 94 L2 and 226 ECB comments; CLM: 115 L2 and 198 ECB comments)

- **Chapter 14** (RTGS: 6 L2 and 164 ECB comments; CLM: 6 L2 and 137 ECB comments)

Some comments require further internal discussion with L2 within iteration 4

target services

Delivery of UDFS V0.4 and UDFS V1.0 – Next steps

2018

| September | October | November | December |

28
Provision of UDFS v 0.4*

1 **22** **16** **30**

| October | November |

Consultation phase

Incorporation of market comments

Provision of UDFS v 1.0**

| *and feedback on market comments for v 0.3
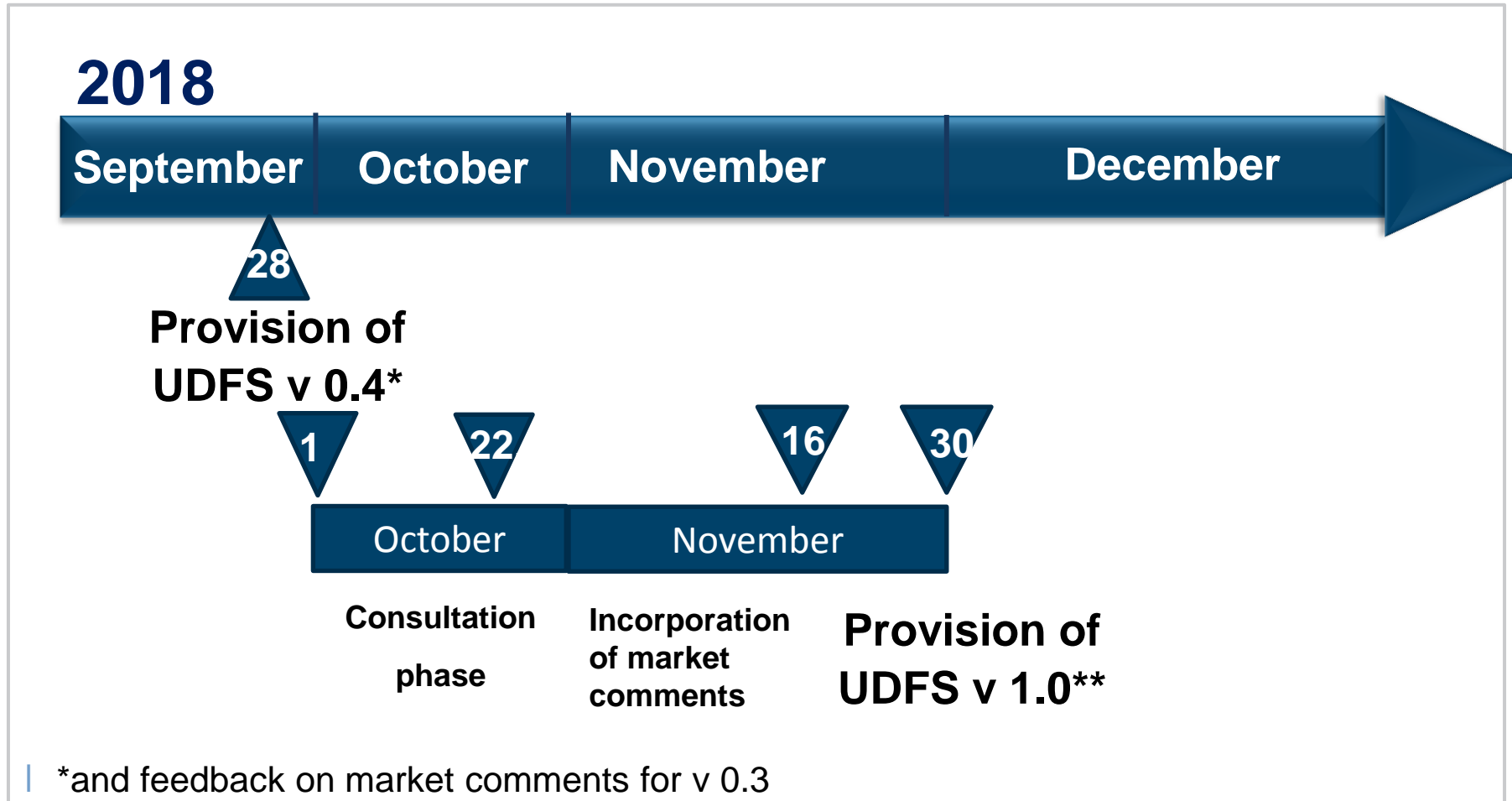
| **and feedback on market comments for v 0.4

target
services

Thank you for your attention