DG-MIP/MID

22 February 2024

Cover Note
Publication of the User Requirements Document (URD) R2024.JUN
for T2 Service

1.   Delivery scope

This delivery includes the below 8 documents that will serve as basis for the third T2 Release after the T2-T2S Consolidation project go-live.

- **User Requirements Documents[1] (URD)**
    1. User Requirements Document - T2 - CLM R2024.JUN
    2. User Requirements Document - T2 - CLM R2024.JUN – with revisions
    3. User Requirements Document - T2 - CLM - CB Annex R2024.JUN
    4. User Requirements Document - T2 - CLM - CB Annex R2024.JUN – with revisions
    5. User Requirements Document - T2 - RTGS R2024.JUN
    6. User Requirements Document - T2 - RTGS R2024.JUN – with revisions
    7. User Requirements Document - T2 - RTGS - CB Annex R2024.JUN
    8. User Requirements Document - T2 - RTGS - CB Annex R2024.JUN – with revisions

2.   List of incorporated Change Requests

The new documents incorporate the latest Change Requests approved by the T2-WG and ECB Market Infrastructure Board (MIB) since the publication of the previous versions in September 2023:

- T2-0028-URD (Business Transaction Pattern Monitoring)
- T2-0114-URD (Prevent 4 eyes principle bypass)

3.   Next URD version

The next URD delivery is targeted for publication by the second half of 2024.

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[1] The URD describes the T2 features as required by the central banks and their communities.