ECB
DG-MIP
T2-T2S Consolidation

T2-T2S Consolidation Status Update

TARGET Consolidation Contact Group

13th Meeting on 05 December 2019

Project Workstreams

target services

1	Product Readiness

Specifications phase

Development phase

Testing and Migration

2	Operational Readiness

3	Legal Readiness

T2-T2S Consolidation Status Update

target services

		2018				2019				2020				2021				2022
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Product Readiness	**Specifications phase**																	
	User Requirements, Specifications and Other Documentation																	
	Development phase																	
	Development and 4CB internal testing activities																	
	EAT																	
	EAT Framework and Strategy, EAT Connectivity, EAT Preparation, EAT Execution and EAT Reporting																	
Operational Readiness																		
	Network Connectivity, Migration, Op. Documentation																	
Legal Readiness																		
	Legal Framework, Agreement(s) with the Service Providing NCBs																	

Specifications phase

BDD

- **BDD v2.0**

❑ Update in order to align it to the UDFS v2.1

UHB

- **UHB v1.0**

❑ Drafting planned to commence in January 2020 after the start of the GUI screens development, following the outcome of the GUI workshops

❑ Separate UHB for Common Components

UDFS

- **UDFS v2.1**

❑ Some chapters to be further complemented (e.g. editorial changes, pending change requests)

❑ Separate UDFS for Common Components

❑ To be published in December 2019

Development phase

❑ Development is progressing according to plan
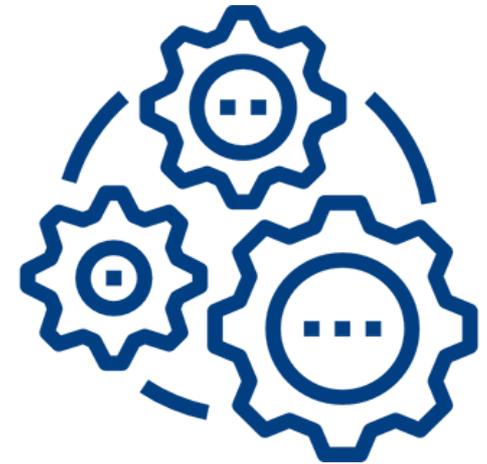
Testing and Migration

- ❑ The 6th Migration Testing and Readiness Sub-Group (MTRSG) meeting to be held on 12 December 2019
- ☑ T2 Migration, Readiness and Testing Strategy was delivered on 23 October 2019

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Operational Readiness

❑ The 6th TARGET Services Operational Documentation (TSOD) meeting to be held on 17/18 December 2019.

❑ The 7th TSOD meeting to be held on 29/30 January 2020.

❑ A stable version of the MOP to be delivered in November 2020.

❑ A stable version of the Infoguide to be delivered in May 2021.

Project Workderstreams

target services

1	Product Readiness
	Specifications phase
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3	**Legal Readiness**

Legal Readiness

NSP selection (ESMIG)

☑ The Network Service Providers (NSPs) awarded the concession, SIA-COLT and SWIFT, signed concession contracts in July 2019.

☑ With the signature of the contract, both SIA-COLT and SWIFT published their maximum prices for connectivity to TARGET services.

☑ Further information is available on the ECB website:

Maximum prices for connectivity to T2, T2S, TIPS and ECMS are now available

❑ Participants should get in contact with the NSPs for their own connectivity.

Thank you for your attention!

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

www.ecb.europa.eu/paym

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