

ECB
DG-MIP
T2-T2S Consolidation

Outcome of the WP on enhanced key milestones document: Points for the “T2 Migration, Testing and readiness strategy”

TARGET Consolidation Contact Group

11th Meeting on 4 June 2019

Background



- Following the finalisation of the enhanced list of milestones for 2019 and 2020, it has been shared for a WP with TCCG to collect their views before its presentation to AMI-PAY.
- As part of this WP, there were points raised which are considered as input for the Testing & Migration preparation.
- Those points are still under discussion at the Eurosystem. Once the analysis is completed, the outcome will be shared with the TCCG.
- The purpose of this presentation is for information.

Input for the Testing and Migration preparation



#	Related milestone	Market comment
1	N/A	<i>“Participants have completed first bilateral certification test with T2 (“temperature check” before entering into the DR period)”</i>
2	N/A	<i>“Activate new T2 for live penny tests (WE 6 & 13 Nov) – very limited no. of use cases, however considered absolutely key prior to deployment the WE 19Nov.”</i>
3	[UTA] User testing activities (including community and dress rehearsals for the migration) are completed	<i>“We assume subject is considered, however, for the sake of completion, we suggest to add (a bullet point after the 1st one): - Performance testing with T2S community and NSP’s to ensure high load and TPS for all participants and the Eurosystem”</i>
4	N/A	<i>“Define and communicate Industry test approach including: (before budget process 2021 and completion of the BoW 2021): - Community test cases - Dress rehearsal details (such as dates, use cases, participants) with the strong recommendation to consider 3 DRs with 4-6 weeks in-between to allow sufficient time for testing and deployment of fixes. Based on the significance of the project, we believe the 1st DR must be completed in May, 2nd in Jun/Jul and last (wish a smooth run hopefully) in Aug/early Sept the latest.”</i>
5	[MAP] Migration activities on production environment are ready to start	<i>“The milestone implies that the banks/AS can start their migration activities/setup of reference data. 1) Please let us know as of when the production environment is available for the setting up of the reference data by the CB (as first the CB has to setup the party, cash accounts,) Note: As BBk has a big community, sufficient time for CBs is required 2) Also the AS need to setup their configuration”</i>

Thank you for the attention!

 **T2-T2S.Consolidation@ecb.int**

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