EUROPEAN CENTRAL BANK

EUROSYSTEM

T2-T2S Consolidation Status Update

AMI-Pay

target services

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03/05/2022

Agenda

1. Planning overview
2. Status update of User Testing (UT)
3. Community Readiness status update
4. Next steps

1.

Planning overview

High-level timeline status

		2018				2019				2020				2021				2022				2023
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
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																				
Community Readiness																						
		User Readiness, Community Readiness documentation, CB and User Training and Testing, Communication																				
Operational Readiness																						
		Network Connectivity, Migration, Op. Documentation																				
Legal Readiness																						
		Legal Framework, Agreement(s) with the Service Providing NCBs																				
Project Management																						
		Planning and Reporting, Financials																				

2.

Status update of User Testing (UT)

Start of User Testing (UT)

- The start of User Testing phase **since 01 December 2021(*)** has been **hampered by several issues** affecting the stability and therefore the availability of the UTEST environment, among which :

  - **Data Propagation**
    - The mitigation measures were based on manual procedures until the recent deployment of the CSLD-CR074 and part of CSLD-CR075

  - Operating in the **right Business Day**
    - Required to organise and execute a proper test plan

  - **Timely communication** of the testing conditions to the participants
    - Some improvements were required in order to timely inform the participants of the usability of the environment

(*) each community has been assigned a different start date for UT in view of the “Community Based Approach” for the User Testing phase

Improvements during User Testing

- The 4CB has put a maximum effort in **improving the stability** of the UTEST environment in order to allow participants executing their test plan
- The **availability** of the environment has improved in the last few days and is **constantly monitored** and **reported** to the MIB on a **weekly basis**
  - Nota: the availability from a participant's point of view means that the environment is accessible, the components are available (e.g. ESMIG. CLM/RTGS…) and operating in the right Business Day
- The **communication** has been **enhanced** and automated to the extend possible. **Daily touch point** with the Central Bank Test Managers to inform of any **possible disturbance** of the UTEST environment at the start of the day
  - Any disturbance during the day is reported immediately

Next Steps for User Testing

- Beyond ensuring the stability of the test environments, focus will be put on increasing the pace for **defect fixing**
- "**Breakout Sessions**" will continue to be organised with Market Participants as **Explainers** on **dedicated Functional topics**
  - New Ideas for topics to be debated are collected during the Public Focus Session, via the respective TSWG and TCCG committees, as well as during the Breakout Sessions themselves
- Next Public **Focus Session** will be organised shortly

3.

Community Readiness status update

Community Readiness Report (cut-off 31.12.2021)

T2-T2S Consolidation Project - Community Readiness Dashboard (version 1.0)

Cut-off date for current reporting cycle:	*30/12/2021*
Cut-off date for previous reporting cycle:	*30/09/2021*

Fully confident - no risk identified
Risks identified that can be overcome
Risks identified that may endanger migration
No information received

	AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU
Central Bank overall Confidence Level to go-live																									
Change of Confidence Level compared to previous reporting round	→	→	→	→	→	→	→	→	→	→	↑	→	→	→	→	→	→	↓	→	↑	→	→	→	↑	→
Completion by CBs of the milestones subject to the past reporting:																									
CBT2.CB - CB testing activities completed - 30/11/2021	☑	☑	☒	☒	☒	☑	☑	☑	☒	☒	☑	☑	☒	☑	☑	☒	☒	☒	☑	☑	☑	☒	☒	☒	☒
UTA1 - User testing activities started - 01/12/2021	☑	☑	☑	☑	☒	☑	☑	☑	☑	☑	☑	☑	☑	☑	☒	☑	☑	☑	☑	☑	☑	☑	☑	☑	☑
Completion by CBs of the milestones from previous reporting rounds (a cross is displayed when there is one or more past milestone pending completion)	☒	☑	☑	☒	☒	☑	☒	☑	☒	☒	☒	☒	☑	☑	☑	☑	☒	☑	☑	☑	☑	☑	☑	☑	☒

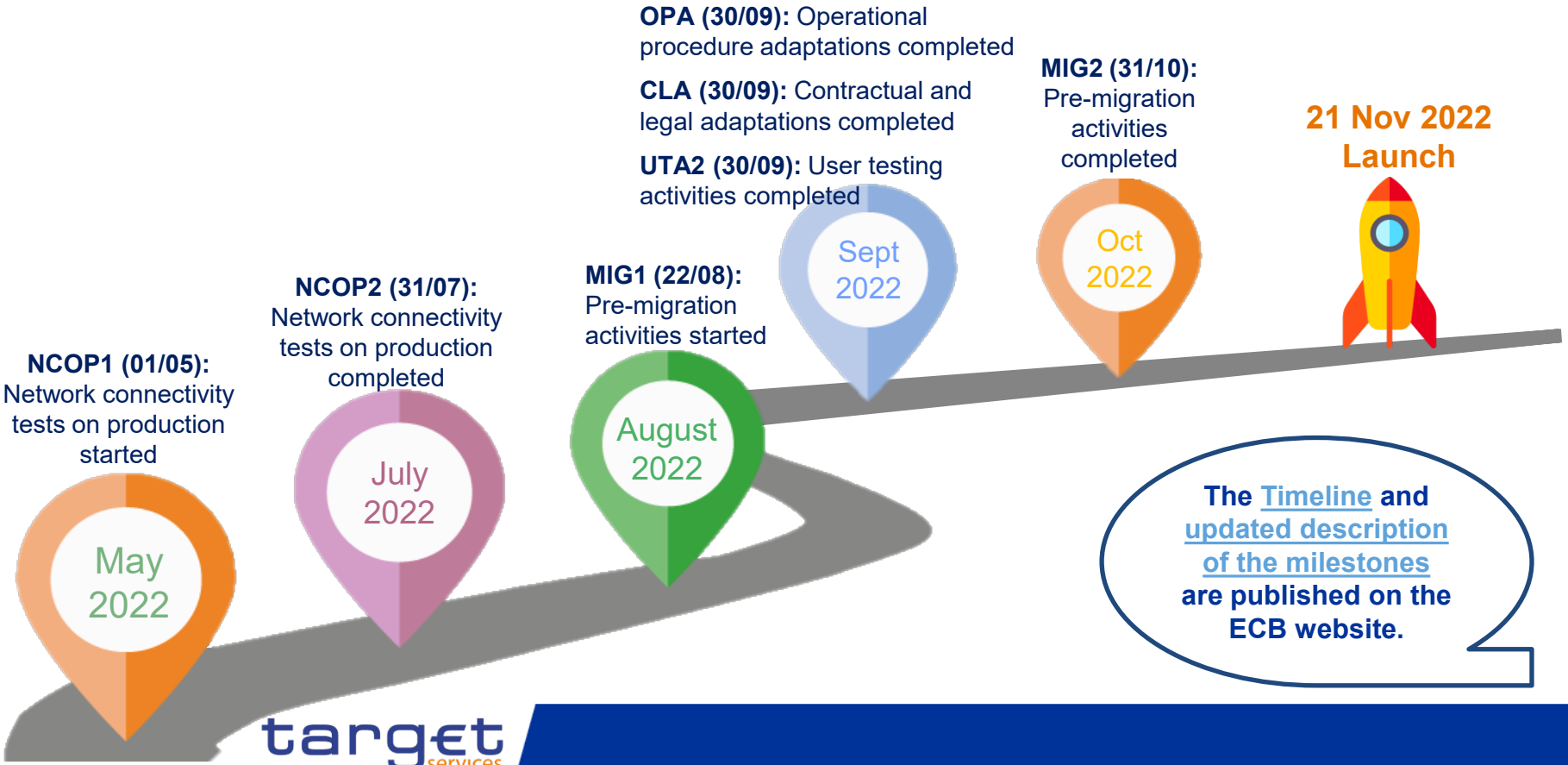
	AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU
Community overall Confidence Level to go-live as reported by the respective CB																									
Change of Confidence Level compared to previous reporting round	→	→	↓	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→	→

		AT	BE	BG	CY	DE	DK	EE	ES	FI	FR	GR	HR	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SI	SK	EU
CMPs (total # 145) that have reported green/yellow/red - separate row per colour (number/percentages)	*Number*	5	4	2	0	8	1	3	6	6	5	4	2	2	13	4	0	2	0	5	4	6	2	3	4	7
	% of CMPs	71%	67%	100%	0%	50%	100%	75%	100%	75%	45%	67%	100%	40%	81%	67%	0%	67%	0%	63%	100%	100%	100%	75%	80%	100%
	Number	2	2	0	6	8	0	1	0	2	6	2	0	3	3	2	1	1	3	3	0	0	0	0	1	0
	% of CMPs	29%	33%	0%	100%	50%	0%	25%	0%	25%	55%	33%	0%	60%	19%	13%	100%	33%	100%	38%	0%	0%	0%	0%	20%	0%
	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	% of CMPs	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
RMPs (total # 2,206) that have reported green/yellow/red - separate row per colour (number/percentages)	*Number*	48	32	16	6	718	11	4	77	9	101	9	9	12	58	6	89	7	0	29	9	27	20	13	23	N/A
	% of RMPs	56%	51%	84%	60%	62%	92%	67%	77%	60%	38%	53%	45%	86%	70%	7%	71%	54%	0%	53%	64%	79%	95%	100%	74%	N/A
	Number	24	14	3	3	439	1	2	14	6	146	8	10	2	14	4	34	6	11	15	4	7	1	0	3	N/A
	% of RMPs	28%	22%	16%	30%	38%	8%	33%	14%	40%	54%	47%	50%	14%	17%	5%	27%	46%	100%	27%	29%	21%	5%	0%	10%	N/A
	Number	0	0	0	0	3	0	0	0	0	4	0	1	0	0	0	0	0	0	0	0	0	0	0	0	N/A
	% of RMPs	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	N/A

4.

Next Steps

Remaining milestones to go-live



target services

Next Steps

- Several activities involving all participants are under preparation
  - PROD Connectivity Testing
  - Migration Weekend Dress Rehearsal
  - Pre-Migration schedule
  - Review of the Migration Playbook

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Thank you

ECB: market infrastructure and payments

Questions & Answers