

## AGENDA OF THE 26<sup>TH</sup> MEETING (TELCO) OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

14 December 2021

From 10:00 until 13:00 CET on 14 December 2021

Via Webex

### 1. Introductory remarks and approval of the agenda

The Chair will welcome the participants to the meeting and invite TCCG members to approve the draft agenda.

**TCCG members are invited to approve the agenda.**

*Discussion documentation:*

A. [Outcome of last TCCG meeting](#) [sent on 12.11.2021]

#### Outcome:

The Chairperson, Jean Clement, welcomed the participants, introduced the agenda and the meeting started.

### 2. T2-T2S Consolidation

#### 2.1 Status update on T2-T2S Consolidation

TCCG members will be briefed on the status update on the project activities and deliverables.

*Discussion documentation:*

B. [Status Update on T2-T2S Consolidation Project](#) [sent on 10.12.2021]

#### Outcome:

The ECB project team presented the status update on the T2-T2S Consolidation project covering the different project workstreams: Specifications (UDFS, UHB), Development, Testing and Migration as well as Community and Operational Readiness. In particular, participants were informed that CLM and RTGS UHBs v2.0 have been published on 29/11 along with change request: CSLD-0079-UHB and in addition to change requests: CSLD-0058-URD, CSLD-0074-UDFS and CSLD-0080-URD.

Moreover, participants were presented with four main points of contention regarding the development phase and 4CB Integration Testing but were reassured that such points are already under management attention and thus do not represent serious issues.

On Testing and Migration topics, the ECB project team informed participants on the first weeks of User Testing and briefed on the steps to be done until. In addition, participants were informed of an upcoming User Testing focus session on 19 January 2022.

Following ECB's presentation one TCCG member asked for ECB coordination to be updated on Ancillary Systems' testing dates and reported a strong request by their national community to have the possibility to conduct a "crash test" during 2022. The ECB informed that this topic will be brought to the attention of the MTRSG.

In addition, problems (e.g. timing, file broken, missing fields in the form) with the registration form for User Testing were reported and a request to improve the form itself and its delivery process for the production (PROD) phase was advanced. With regards to this, TCCG members agreed to consolidate all the issues observed in the form and share it with the ECB.

Regarding the community readiness, the ECB project team informed the closing of the current reporting cycle with cut-off on 1 December and illustrated three main milestones during this time.

Regarding the operational readiness, the ECB project team informed that the Written Consultation with the TCCG on Infoguide v0.1 (5 November – 19 November) ended and no feedback was received. However, there was feedback received from participants which was channelled via the TSWG. Furthermore, participants were informed that two phases for Operational Testing have been planned: a first one not foreseeing the involvement of participants scheduled between February and April 2022 and a second one with participants during summer 2022.

Finally, on legal readiness, participants were informed of the ongoing LEGCO written consultation on the TARGET Services Draft Guideline. The ECB project team reminded that the Guideline publication is foreseen for February 2022.

### 3. Change Requests on T2-T2S Consolidation

#### 3.1 Status update

TCCG participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Focus items:

- [Change request 0058 – Descoping of LT Combinations](#)
- [Change request 0074 – Data propagation and data loading adaptations](#)
- [Change request 0079 – Multiplex Editorial Change Request for updates related to CLM and RTGS UHB v2.0](#)
- [Change request 0080 – Institutional Sector Code](#)

*Discussion documentation:*

- C. [Status Update on URD and UDFS Change Requests](#) [sent on 10.12.2021]

Outcome:

The ECB project team reminded of the content of the recently published T2-T2S Consolidation change request: CSLD-0058 – Descoping of LT Combinations, CSLD-0074 – Data propagation and data loading adaptations, CSLD-0079 – Multiplex Editorial Change Request for updates related to CLM and RTGS UHB v2.0 and CSLD-0080 – Institutional Sector Code. In detail, participants were provided with further details on the delivery dates for testing, the documents that will include the changes introduced through them and the documents that are included (e.g. SDD-CNs).

In addition, participants were briefed on the status of CR81 and 83.

### 4. T2S Change Requests – Consolidation Project Triggered

#### 4.1 Status update on Change Requests on T2S due to T2-T2S Consolidation

TCCG participants will receive an update on the status of the change requests on T2S due to the T2-T2S Consolidation project.

Outcome:

The ECB project team provided an update on T2S change requests stemming from the Consolidation project. More specifically, participants were updated on some CRs that will be included in the Release 6.0 in June 2022: CR699 which introduces DWH for T2S, where an annex was added providing a detailed description of

T2S predefined reports; CR705 which introduces CRDM for T2S and CR706 which introduces BILL for T2S. For CR705 and CR706, an updated version is being prepared by the 4CB to describe the related updates in T2S documentation.

The billing data between T2S R6.0 (June 2022) and T2S R6.1 (September 2022) for new billing events will be stored in the new BILL common component as of T2S R6.0. The old T2S billing module will still be available, until T2S R5.1, for querying to reconcile information from the old billing module for the invoices up to the deployment of R6.0.

Regarding CR705 and CR707 (BDM), they were recently updated by including a full list of the changes that were made to the CRDM and BDM interfaces in the past T2S releases, i.e. in particular updates to message schemas.

Finally, the ECB provided an update on two T2S CRs related to the analytical work conducted by NCBs. Regarding CR733, participants were informed that the CR had been approved by the T2S governance for T2S R6.2, so that in the DWH the T2S cash data will be classified in the same way as T2 cash data from November 2022 onwards (coinciding with the go-live of the T2-T2S CSLD project). Regarding CR753, participants were informed that the CR had been approved by the T2S governance for T2S R7.0 (June 2023), enabling T2S cash data to be exported from the DWH to the future TARGET Analytical Environment.

## 5. Functional Topics

### 5.1 Issues of functional nature

TCCG participants will be updated on the outcome of the TCCG WP on blocking issues of functional nature preventing them on progressing with User Testing Connectivity Testing and/or User Testing preparation.

#### Outcome:

The ECB project team informed the participants that the TCCG WP on blocking issues of functional nature concluded and informed that responses to each question was provided before the meeting. Those participants that provided the feedback were invited to reach out in case they have any further comments or questions on the responses provided. In addition, it was agreed that the consolidated feedback spreadsheet will be added in the meeting folder.

## 5.2 Examples Multi-addressee and addressable BIC

TCCG members will be informed of the publication of the [Examples Multi-addressee and addressable BIC](#).

### Outcome:

The ECB project team informed the participants of the publication of the Examples Multi-addressee and addressable BIC on 02/12/2021.

## 5.3 Publication of Message Processing Times Explainer

TCCG members will be informed of the publication of the [Message Processing Times Explainer](#).

### Outcome:

The ECB project team informed the participants of the publication of the Message Processing Times Explainer on 13/12/2021.

# 6. Market enquires

## 6.1 Questions of the month

TCCG participants will be presented with a selection of market enquires received since the last TCCG meeting.

### Outcome:

The ECB project team decided to skip this agenda item as no functional tickets from JIRA were deemed of interest for payment banks. Therefore, CBs were reminded of CBs-related tickets in the corresponding presentation delivered in the TSWG meeting of 01/12/2021.

# 7. Any other business

## 7.1 Planning of the next Contact Group meeting

The next Contact Group meeting is planned to be held via Webex, on 1 February 2022.

After the Contact group meetings, all meeting documents will be published on the ECB homepage ([link: https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG](https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG))

Outcome:

The ECB project team reminded participants of the upcoming meeting scheduled on 1 February 2022 and informed them that due to recent decision taken by the ECB Executive Board the format of the meeting will remain remote.

## **7.2 End of the year TCCG Survey**

The participants will be informed of an upcoming EPSILON Survey aimed at providing feedback and suggestions for improvement to the organization / structure of the TCCG.

Outcome:

TCCG participants were informed of an upcoming end of the year survey aimed at collecting feedback and suggestions for improvement to the organization of the TCCG.

## **7.3 Principal / alternate TCCG participants**

The participants will be informed of an upcoming Written Procedure aimed at reconfirming meetings' participants for next year's TCCG meetings.

Outcome:

TCCG participants were informed of an upcoming Written Procedure aimed at reconfirming meetings' participants (one principal and one alternate) for 2022. The Written Procedure started on 14 December with deadline 21 December close of business.

## **7.4 TCCG Written Procedures and Information Items Automated ASTRA Workflow**

The participants will be briefed on the usage of ASTRA Written Procedures and Information Items Automated Workflow.

Discussion documentation:

D. [TCCG WP and INFO items ASTRA Automated Workflow](#) [sent on 10.12.2021]

Outcome:

The ECB project team illustrated to TCCG members a new workflow to standardize and simplify TCCG Written Procedures and Info Items that is currently under development and planned to be deployed from January 2022.

TCCG members from Central Banks were reminded to request access to the related DARWIN-ASTRA group, if not done already, and were reassured that no change or further action by their side was needed.