



EUROPEAN CENTRAL BANK

EUROSYSTEM

T2 Evolution- Status update

AMI-Pay

14 June 2024



target
services

Marek Kozok

Market Infrastructure Development

T2 R2024.JUN Status Update (1 / 2)

Scope of the T2 R2024.JUN

Deployed in PROD on Friday 8 June 2024

9 Change Requests, including 2 Multiplex CRs

- **T2-0028-URD** - Business Transaction Pattern Monitoring (Report #3 and Report #6)
- **T2-0087-URD** - DKCB Payment Banks Cut-Off and Balance Snapshot
- **T2-0088-URD** - DKCB Participant invoices in DKK
- **T2-0092-URD** - Reporting on TARGET Multilateral Balances
- **T2-0097-UHB** - BIC in SBAG
- **T2-0114-URD** - Prevent four-eye bypass with DN check
- **T2-0122-UHB** - PAR05 Party and Cash Account aggregation groups
- **T2-0136-SYS** - Multiplex editorial change request on T2 R2024.JUN
- **T2-0138-SYS** - Multiplex editorial change request on T2 R2024.JUN

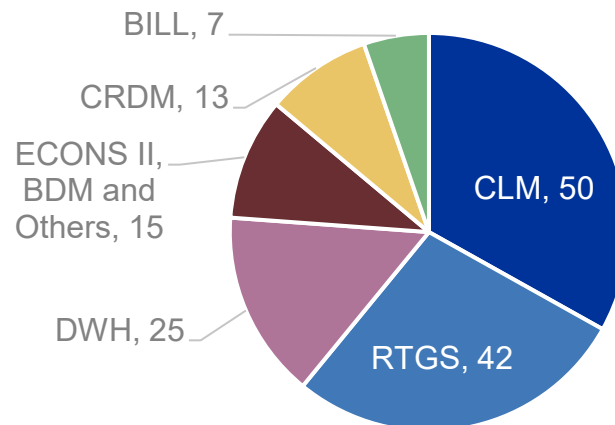
T2 R2024.JUN Status Update (2 / 2)

Scope of the T2 R2024.JUN

152 Production problems & release defects

Components	Production Problems	Release defect	Total
CLM	24	26	50
RTGS	23	19	42
DWH	14	11	25
CRDM	10	3	13
BILL	5	2	7
ECONS II, BDM and Other	7	8	15
Total	83	69	152

PBIs part of T2 R2024.JUN



T2 R2024.NOV Status Update

Scope of the T2 R2024.NOV (cut-off 7 June 2024)

6 Change Requests and 64 Production Problems

- **T2-0082-URD** – Automated reporting to C2D/UC (Detailed Re-Assessment is ongoing until 14 June 2024)
- **T2-0084-SYS** – ECMS Billing Data in DWH
- **T2-0091-URD** – Multicurrency Analytical Environment feed from DWH
- **T2-0093-UDFS** – Negative amounts to be allowed in camt.998 (positive/negative interest rate)
- **T2-0125-UDFS** – HVPS plus maintenance on T2 RTGS messages
- **T2-0126-SYS** – Impact of new draft7 schema version of camt.077 BILL message

T2 R2025.JUN Status Update

Scope of the T2 R2025.JUN (cut-off 7 June 2024)

6 Change Requests

- **T2-0082-URD** – Automated reporting to C2D/UC (partial, detailed Re-Assessment is ongoing until 14 June 2024)
- **T2-0095-UHB** – MFI code character set
- **T2-0127-SYS** – Introduction of new interest rates for remuneration of Non-Monetary-Policy Deposits (NMPD) in TARGET (Detailed Re-assessment until 13 June 2024)
- **T2-0129-URD** – CRDM admin users access rights scope limitation
- **T2-0134-UDFS** – Restriction of LT from and to CB ECB accounts and ECB mirror accounts
- **T2-0067-URD** – T2S rule-based LT: CLM Impacts

Proposal for resolution

- **The AMI-Pay members are kindly invited to:**
 - Take note of the update on the recent T2 June 2024 release;
 - Take note of the update on the planned scope for the upcoming T2 November 2024 and June 2025 releases



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Thank you

