



EUROPEAN CENTRAL BANK

EUROSYSTEM

Eurosystem Collateral Management System

ECMS project

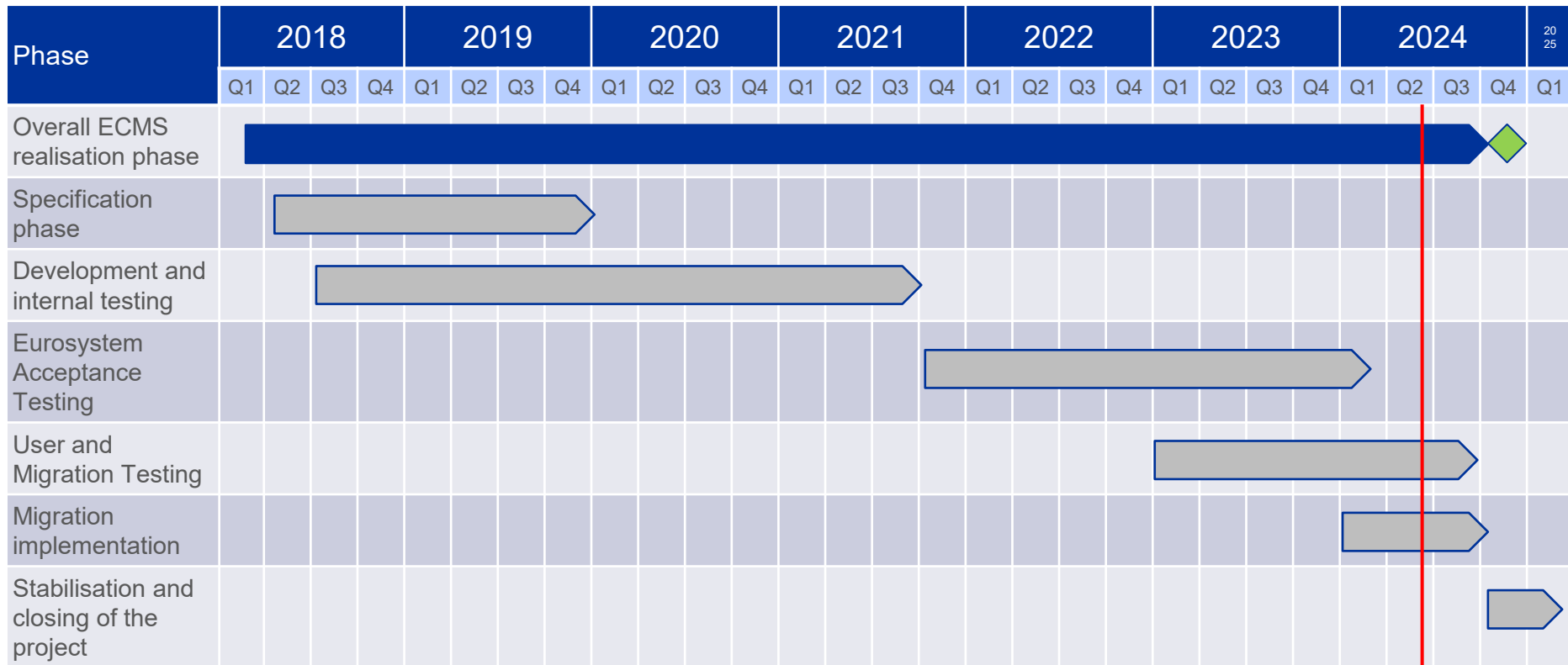
Status Update on the ECMS project

25th June 2024
AMI-SeCo meeting

target | ECMS
services

High level project timeline

Go-live: 18/11/2024



Project status update

- The go-live date of the ECMS is now 5 months away on **18 November 2024**.
- Functional **User Testing (UT)** in PreProd with CSDs/TPA and counterparties is moving into the final test phase, with functional testing restarting on 1 July 2024.
- **Migration testing** is performed as part of user testing and has been building up gradually in terms of content and actors involved. The first Migration Weekend Dress Rehearsal will take place from 28 to 30 June 2024, involving NCBs, CSDs/TPA and counterparties.

Stakeholder relations

- **Interaction with CSDs:**
 - NCB interactions with communities.
 - So called “Tiger sessions” to unblock specific testing actors.
 - ECMS Testing Conditions publication published on a bi-weekly basis, reflecting any limitation per functionality and per market.
 - Trilateral meeting (ECB, CSDs, 4CB).
 - Bilateral ad-hoc interactions, when needed.
 - Fortnightly ECMS CSD-TPA meetings.
- **ECMS Focus session** earlier this week on 21 June 2024.

ECMS publications

The ECMS [for professional use webpage](#) contains publications relevant to external stakeholders:

- Info packs on the various ECMS functionalities and business process
- Information on testing and migration, including the bi-weekly testing conditions document
- Information on status codes, business rules, access rights and U2A/A2A roles
- Summaries of previous focus sessions

Thank you for your attention!

<https://www.ecb.europa.eu/paym/target/ecms/html/index.en.html>

ECMS User Testing plan for Pre-Prod

ECMS PREPROD

Community / Business day / Operational testing



Migration test



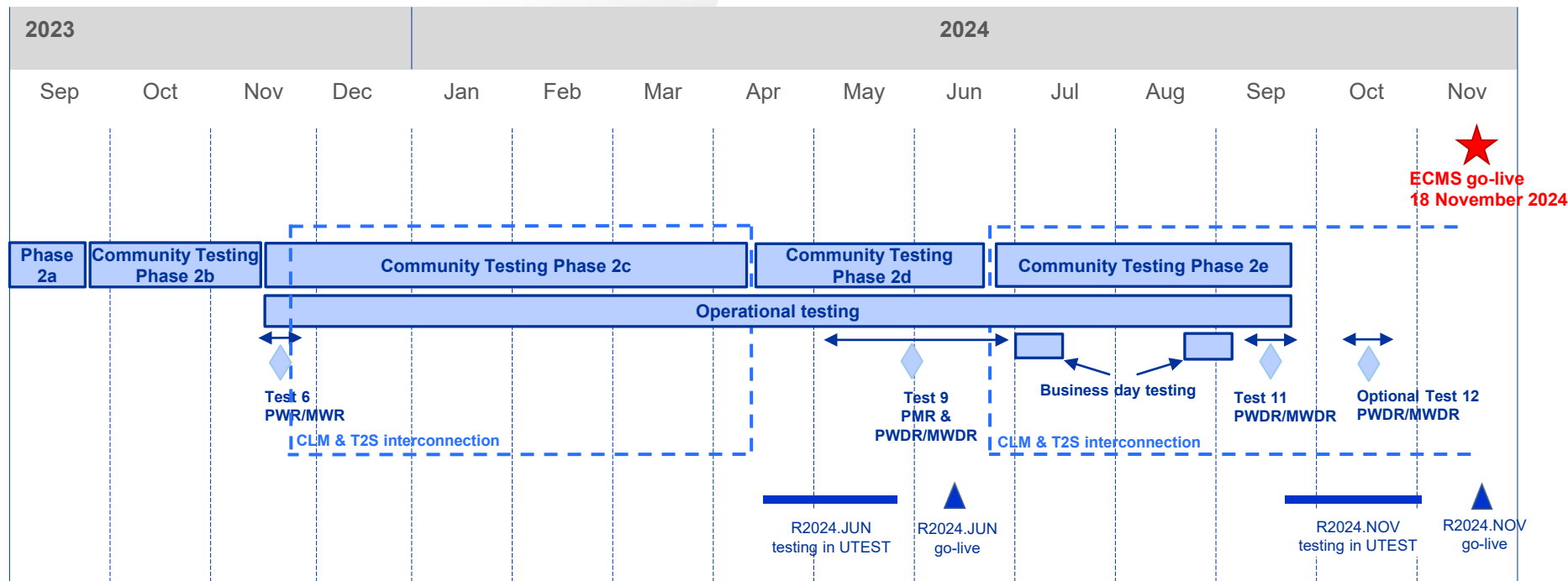
CLM & T2S interconnection



T2/T2S releases



T2/T2S release testing



The duration of User Testing phases (Community testing phase 2, Business day and Operational testing) includes time needed to execute migration testing. The ECMS Pre-Prod environment remains available for testing after the end of CTP2e for elements which are not critical for the decision to go live.