EUROPEAN CENTRAL BANK

EUROSYSTEM

How ready is the community?

15/11/2022

Jean-Pierre De Haeck
Senior Team Lead Market Infrastructure, ECB

Updates on Readiness

- Community readiness report cycle (cut-off **30/09/2022**)

- User Testing status report (**31/10/2022**)

- Connectivity Readiness (**31/10/2022**)

- What's next ?

- Go Sign Desktop client – support and release policy

1.

Community Readiness
Status 31/09/2022

———

Community readiness report – cut off 30/09/2022 (1/3)

- Confidence level to Go Live in November 2022

- Readiness Milestones' in scope:

  - ✓ **NCOP2 -** Network connectivity tests on production completed- 31/07/2022
  - ✓ **MIG1 -** Pre-migration activities started- 22/08/2022
  - ✓ **CLA -** Contractual and legal adaptations completed- 30/09/2022
  - ✓ **OPA -** Operational procedure adaptations completed- 30/09/2022

Market readiness report – cut off 30/09/2022 (2/3)

CBs, CMPs and RMPs Confidence level (CL) %

Chart: stacked bar chart showing confidence levels (Green, Yellow, Red, No CL reported) for CBs (30/09/22), CBs (30/06/22), CMPs (30/09/22), CMPs (30/06/22), RMPs (30/09/22), RMPs (30/06/22).

Legend: ■ Green ■ Yellow ■ Red ■ No CL reported
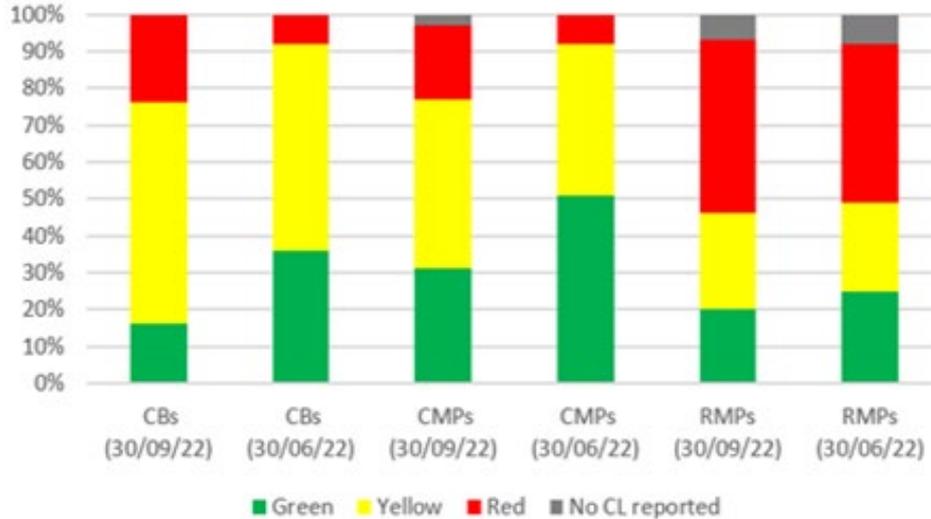
- Overall decreasing Confidence Level (before replanning)

- Reasons

  o Low confidence to complete testing before go-live;

  o Uninterrupted testing not yet possible while close to go-live, with a a risk on the operational readiness

Market readiness report – cut off 30/09/2022 (3/3)

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

Cut-off date for current reporting cycle:	30/09/2022
Cut-off date for previous reporting cycle:	30/06/2022

Legend:
- Green: Fully confident - no risk identified
- Yellow: Risks identified that can be overcome
- Red: Risks identified that may endanger migration
- Dark grey: No information received
- Light grey: Number of CMPs /RMPs having not reported

	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	Red	Red	Yellow	Yellow	Red	Yellow	Yellow	Yellow	Yellow	Red	Yellow	Green	Red	Yellow	Yellow	Yellow	Yellow	Red	Yellow	Yellow	Yellow	Green	Yellow	Green	Yellow
Change of Confidence Level compared to previous reporting round	↓	↓	↓	↓	↓	↓	→	↓	→	→	→	↑	↓	→	→	→	→	↓	→	→	↓	→	↓	→	↑

CMPs (total # 146) that have reported green/yellow/red/grey - separate row per colour (number/percentages)

		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
Green	Number	1	0	2	4	1	0	3	2	1	2	4	2	1	2	1	0	2	0	2	0	1	2	3	4	5
Green	% of CMPs	14%	0%	100%	67%	6%	0%	75%	67%	11%	19%	67%	100%	20%	13%	17%	0%	67%	0%	25%	0%	17%	100%	75%	80%	71%
Yellow	Number	5	4	0	2	11	0	1	4	6	4	2	0	3	8	3	1	1	2	4	2	2	0	1	1	0
Yellow	% of CMPs	71%	67%	0%	33%	69%	0%	25%	67%	64%	36%	33%	0%	60%	50%	50%	100%	33%	67%	50%	50%	33%	0%	25%	20%	0%
Red	Number	1	0	0	0	4	1	0	0	1	5	0	0	1	6	0	0	0	1	2	2	3	0	0	0	2
Red	% of CMPs	14%	0%	0%	0%	25%	100%	0%	0%	11%	45%	0%	0%	20%	37%	0%	0%	0%	33%	25%	50%	50%	0%	0%	0%	29%
Grey	Number	0	2	0	0	0	0	0	0	1	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0
Grey	% of CMPs	0%	33%	0%	0%	0%	0%	0%	0%	11%	0%	0%	0%	0%	0%	33%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

RMPs (total # 2,173) that have reported green/yellow/red/grey - separate row per colour (number/percentages)

		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
Green	Number	24	17	13	4	61	9	2	49	7	37	12	12	5	35	5	62	10	0	10	2	14	18	7	18	N/A
Green	% of RMPs	32%	25%	68%	67%	5%	60%	33%	51%	50%	15%	63%	60%	38%	45%	36%	49%	71%	0%	18%	15%	44%	90%	54%	56%	N/A
Yellow	Number	28	21	6	2	181	6	1	28	6	115	7	8	7	25	7	49	4	7	26	9	18	0	6	8	N/A
Yellow	% of RMPs	37%	30%	32%	33%	16%	40%	17%	29%	43%	46%	37%	40%	54%	32%	50%	39%	29%	63%	48%	64%	56%	0%	46%	25%	N/A
Red	Number	7	8	0	0	892	0	0	3	0	87	0	0	1	4	1	2	0	4	2	3	0	0	0	0	N/A
Red	% of RMPs	9%	12%	0%	0%	77%	0%	0%	3%	0%	35%	0%	0%	8%	5%	7%	2%	0%	37%	4%	21%	0%	0%	0%	0%	N/A
Grey	Number	17	23	0	0	22	0	3	16	1	10	0	0	0	14	1	13	0	0	16	0	0	2	0	6	N/A
Grey	% of RMPs	22%	33%	0%	0%	2%	0%	50%	17%	7%	4%	0%	0%	0%	18%	7%	10%	0%	0%	30%	0%	0%	10%	0%	19%	N/A

2.

User Testing Readiness (31/10/2022)

———

User Testing status report (31/10/2022)

CB status

- 1 (red)
- 7 (green)
- 17 (yellow)

CMP status

- 8 (red)
- 62 (yellow)
- 71 (green)

RMP status

- 500 (green)
- 1264 (grey)
- 406 (yellow)
- 36 (red)
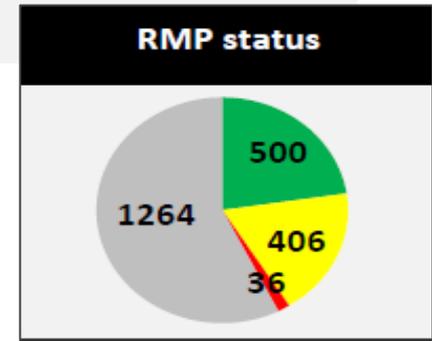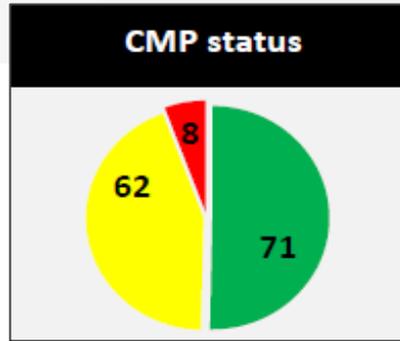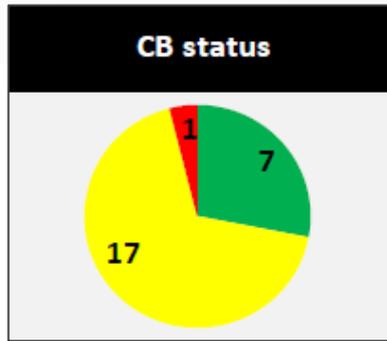
- Participants report the improved testing conditions and the acceleration in the delivery of bug fixes which give confidence in the completion of the testing plan as per the new plan.

- The CBs/Participants reporting Yellow/Red highlight the importance of
  - Reaching the full stability of the Start of Day and End of Day processes
  - Generating all the General Ledger files (i.e. CLM, RTGS, T2S, TIPS) every day
  - Progressing on the testing of some functionalities not yet delivered (e.g. BILL in December 2022) or functionalities at the early stage of testing (e.g. DWH)
  - Addressing their local technical issues with the Go-Sign Desktop application (see Item 5).

3.

Connectivity Readiness
(31/10/2022)

——

Connectivity readiness to Production

- **All CMPs** are connected to Production except one.
- In average **90% of direct RMPs** are connected with the following distribution by community.

% RMP connected
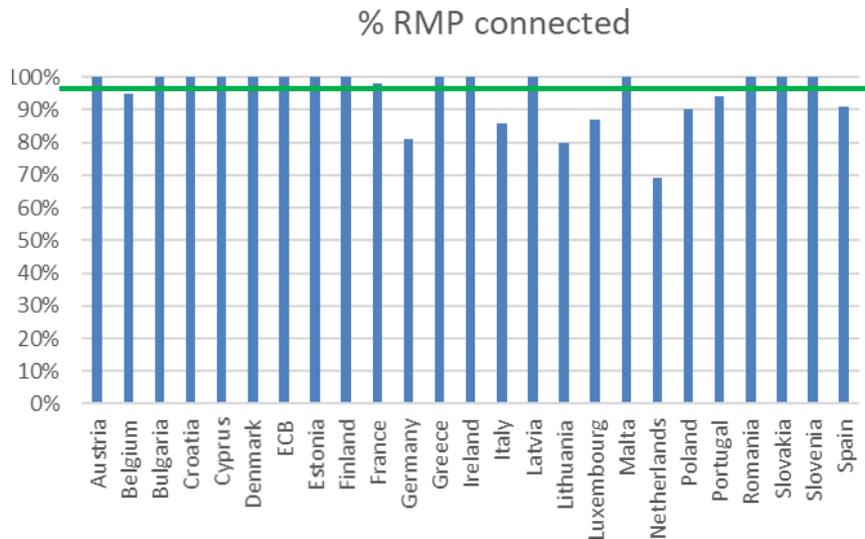
4.

What 's next ?

___

Upcoming Reporting Cycles

▶▶▌ An additional readiness reporting cycle with cut-off 27/01/2023 to collect the confidence level versus go-live on 20/03/2023.

▶▶▌ Monthly user testing status update until go-live, with particular focus on progress and completeness of AS, DWH and BILL testing

Many thanks for your input!

5.

Go Sign Desktop Client

———

Coordinator ESMIG Onboarding, Banca d'Italia
Cosimo Narciso

Go Sign Desktop client – support, release policy

- Currently **supported versions** are **6.9.0.1** and **6.9.0.9**

- No other release will be distributed before the go-live on March 20th

- In the meanwhile, users are **warmly invited** to install, test and upgrade to the **6.9.0.9** version as much as possible (for security reasons and so as to future-proof themselves from the next upgrade, and to be prepared for the case that one of the relevant browser vendors present in the qualified configurations decides to upgrade the minimum supported version on their side to a version not fully compatible with 6.9.0.1 client)

Go Sign Desktop client – support, release policy

Additional clarifications:

- The concept of **supported version** is different from **usable version**:
  - End of Support (EoS) does not mean that previous version of the GSD client will not allow the signature. EoS means instead that customers will be invited to upgrade to the next client, in case of issues with the previous client (as soon as EoS date reached)

- **One release per year** foreseen in the long term: there could be more than one release per year e.g. emergency delivery in case of critical issues (e.g. log4j end of 2020) or even no release at all in a specific year, in case no relevant updates

- Current release / support policy may be subjected to changes which will be timely discussed and agreed with appropriate stakeholders

Go Sign Desktop client – support, release policy

The following support/release policy for the GSD (SU and MU client) is foreseen in the medium term:

20MAR23 CSLD GoLive (6901 and 6909 both supported). Customers using SU 6907 are invited to upgrade to SU 6909 to streamline support operations (upgrade is not expected to generate any impact on customer side).

30JUN23 End Of Support (EoS) GSD client 6901 (i.e. customer will be informed to mandatorily upgrade to 6909, in case of issues with 6901, as of 01JUL)

31SEP23 Release of new 690(x) client + parallel support for 6909 and 690(x) clients

31DEC23 End Of Support (EoS) GSD client 6909 (3 months upgrade period available)

01JAN24 GSD client 690(x) client supported only (i.e. customer will be informed to mandatorily upgrade to 690(x), in case of issues with 6909)

Service Desk support

The operations management of T2 is shared among all the T2 Actors and is structured in three levels of responsibility:
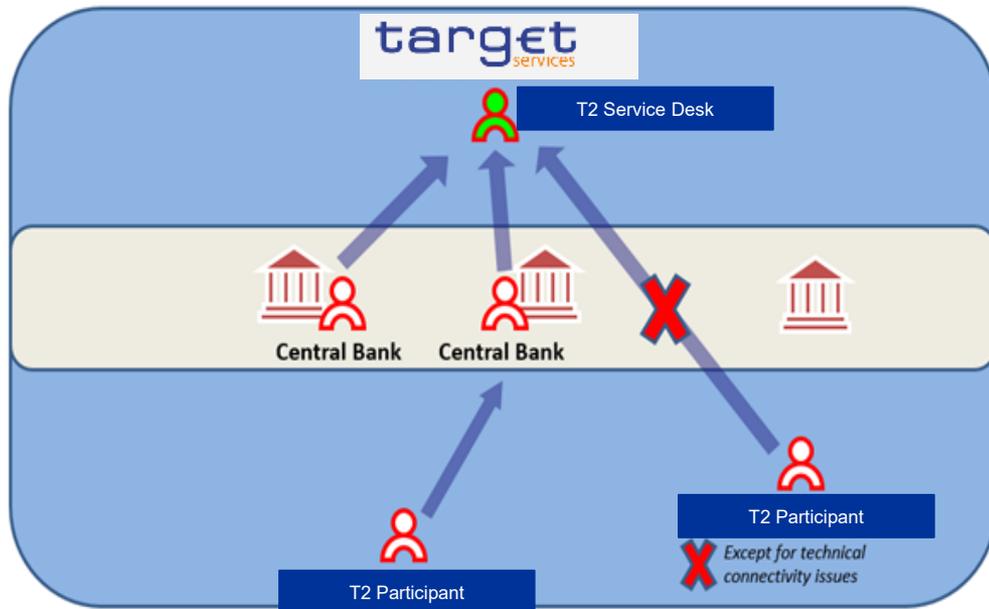
- On the topmost level is the T2 Service Desk. The T2 Operator has visibility over the whole platform

- NCBs are the entry point for all support requests coming from the participants

- The T2 Participants can interact directly with the T2 Service Desk only for requests related to pure connectivity matters

- Email addresses:
  - Production t2@target-ssp.eu
  - Test t2-test@target-ssp.eu

Thank you!

Focus Session T2-T2S Consolidation Project