



EUROPEAN CENTRAL BANK

EUROSYSTEM

DG MIP/MID

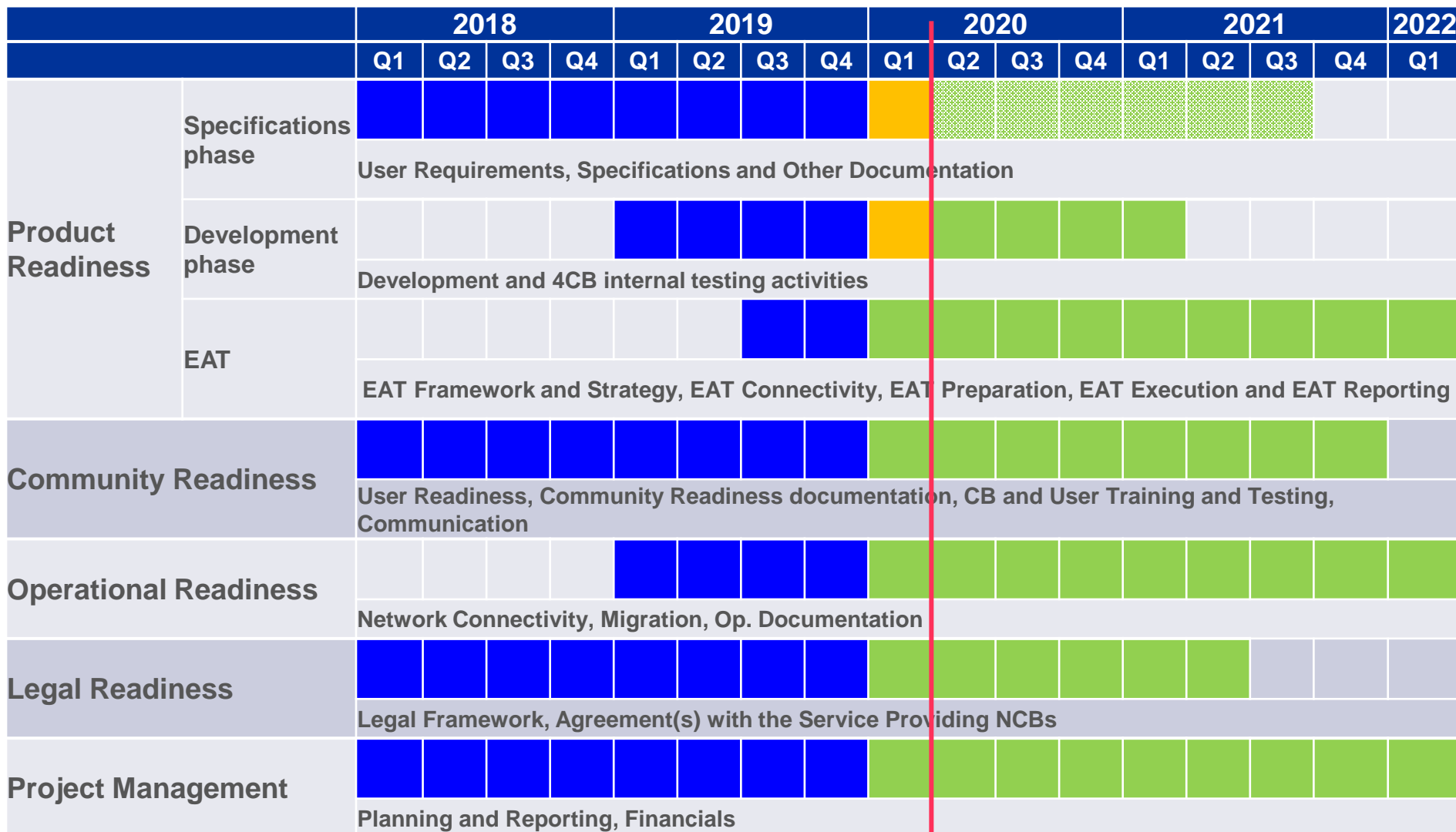
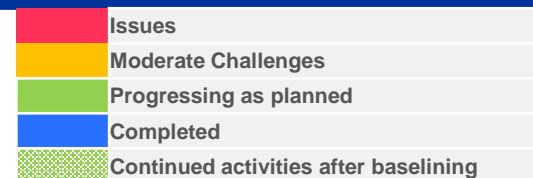
Status update on the T2- T2S Consolidation Project

AMI-Pay Meeting

11 May 2020

T2-T2S Consolidation

High-level Timeline Status Update



T2/T2S Consolidation

Project Status Update

Product Readiness / Specification phase

Status: **Yellow** Risk: **Yellow**

- The UDFS V2.1 has been published in Dec. 2019, following MIB approval
- Addendums to the UDFS are planned to be delivered in March and in April 2020
- The GUI description for CLM and RTGS is planned to be published in April 2020
- Change Requests will be limited to the extent possible (i.e. showstoppers only)
- Yellow status and risk is motivated by the outstanding work on specification documents (addendum documents) and the possible impact on participants' adaptation plans

Product Readiness / Development phase

Status: **Yellow** Risk: **Yellow**

- Development is progressing as planned for CLM and RTGS (both back-end and GUI), with the baseline release for the pre-EAT 1 successfully deployed for Integration Testing.
- Development is progressing as planned for Common Components (CRDM, Billing, BDM, DWH).
- Integration testing is progressing as planned
- Yellow status and risk is motivated by:
 - Delays encountered with the development of the Data Warehouse (DWH), which are still manageable and need to be recovered.
 - The tight timeframe for integration testing of the first RTGS software delivery and issues encountered with the propagation of CRDM static data.

T2/T2S Consolidation

Project Status Update

Product Readiness / Eurosystem Acceptance Test (EAT)

Status: **Green** Risk: **Yellow**

- The EAT Acceptance Testing Approach is finalised
- The preparation of the EAT for the start of testing early May is on-track (i.e. on-boarding Virtual Testing team, preparation of test cases, monitoring framework,...)
- The yellow risk is motivated by the contention on the setup of the connectivity to the testing environment for EAT endangering the start of EAT early May 2020

Community Readiness

Status: **Green** Risk: **Yellow**

- The Community Readiness reporting cycle for March is ongoing (covering IAD4, IAD5, NSP3 milestones)
- Due to the COVID-19 situation, the milestone for selecting NSPs (NSP3) was shifted to end-July
- The preparation of the Central Bank Testing (CBT) and User Testing (UT) is on track
- The yellow risk is motivated by:
 - The knock-on effects due to COVID-19 impacts, recently expressed by several banks.
 - Slight delays encountered with the preparation of Terms of Reference (ToR) for CBT and UT and with tooling