Target Consolidation NSD
Info session 3rd May 2022

11h00 – 12h00

WEBEX EVENT

Event rules

- Camera off by default

- Microphone off by default

- Questions allowed in the chat or by raising hand
  - In case of too many questions, send your question to Target.conso@bcl.lu

Q&A

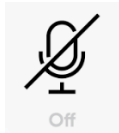- Do not forget to lower hand after having asked a question

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

Agenda

0. Introduction

1. Latest news from the ECB Working Groups

2. Update on Testing activities

3. Production tasks

4. Any question ?

5. BCL Contacts – reminder

TCCG* info session about Co-management
- The ECB hosted a breakout session* on co-management on 13 April

- It appeared that some aspects require further clarifications, e.g. configurations to be done by the co-manager and/or the Central Bank to generate EOD reports and notifications for the co-managed accounts

- The Eurosystem works on a revised 'Co-management FAQs' document that should clarify these aspects, the BCL will circulate it as soon as available

- In the meantime, the cash flows can be tested on UTEST

(*) The aim of the TCCG breakout sessions is to discuss in details and exchange views and best practices on specific topics of interest brought by TCCG members.
The TCCG / Target Consolidation Contact Group advises on planning, functional and technical specifications, user testing, migration and change management activities. The group consists of market representatives, central banks and providers of the future services. The documents produced by the group can be found in this link:
https://www.ecb.europa.eu/paym/groups/html/documents.en.html?skey=TCCG

Testing conditions

- Reminder - the '*User Testing Conditions*' document is updated on a fortnightly basis. It details the non testable items and the expected delivery dates of some PBIs and functionalities. From one version to the other, items are removed as the underlying functionalities have been deployed
  https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/ecb.ctc.en.pdf

- The test environment stability has slightly improved since the installation of a CRDM upgrade that now prevents implementing inconsistent configurations that caused back end issues

- The filling of the Epsilon survey on Testing **is mandatory**. It has to be updated on a monthly basis but you can also do it on-the-fly for test evidences

Issue detected during data propagation: Report configuration

- Currently the Report Configuration function in the common component CRDM allows the creation of functionally equivalent instances over the same period of time (i.e. same data scope, as defined by the Owner Party or Cash Account depending on the case, and same recipient Party for the same component (CLM/RTGS) over the same validity period). The existence of two or more such instances causes blocking errors in the data propagation and loading process in T2. In order to proceed with the daily process it is therefore necessary to manually eliminate the redundant instances.
- Note that instances that differ only for the "Push mode" flag setting are also considered as redundant, as reports should be either distributed via A2A (Push mode) or only provided for U2A download (Pull mode). Also in such cases one of the two existing configurations needs to be removed.
- A fix is under analysis in order to prevent this issue at configuration level. However, in order to avoid this issue until the fix is ready, it is necessary that users refrain from configuring multiple Report Configuration instances that trigger this duplication issue check, as defined by the following attributes

- BCL will contact on a bilateral basis those of you who need to update their set-up

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2. Update on TESTING activities

Datawarehouse testing

- DWH will soon be deployed on UTEST, you will receive the green light to test the DWH functionalities you are interested in

- It has to be noted that CBs will test it at the same time as the T2Ps

Ancillary Systems Testing (AS procedures)

- An ad-hoc AS testing is planned in July (dates still to be confirmed). BCL has transmitted to the ECB the test plan (i.e. AS and procedures used) that you sent us

- The list of AS, and the procedures they use, is available on https://www.ecb.europa.eu/paym/target/shared/xlsx/ancillary_systems_procedures_for_t2.xlsx

2. Update on TESTING activities

<u>Migration testing</u>

- The schedule of the next migration test is under finalization. The new date is the weekend end of **15-17 July**

- Participants will be invited to check their accounts & balances on Sunday 17th July a.m. Thanks in advance for booking this date in your agendas!

<u>Ascertia Go Sign Desktop</u>

- GSD's NRO solution (non repudiation of origin for manual actions taken in the User Interfaces) is yet to be activated in CRDM (around mid-May, date TBC)

- In the meantime, please install GSD ASAP if not already done, following the instructions given in the 'U2A qualified configurations' document https://www.ecb.europa.eu/paym/target/tips/profuse/shared/pdf/ESMIG_U2A_Qualified_Configurations_v1_3_3.pdf

Connectivity testing PROD

- Connectivity testing on Production is a mandatory test to be done by all participants with an ESMIG connection in addition to the test already made earlier on UTEST

- Test window has been opened on 1st of May. Test shall be completed by 31st of July the latest, but the sooner the better

- Please send your test evidence to NSD.target@bcl.lu

- Please check with your NSP (SWIFT/SIA) that all pre-requisites for the production connectivity test are in place

- An explainer is available on the ECB website

https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2022-04-27-T2_Production_Connectivity_Testing.en.pdf

Registration forms PROD

- A new registration form will be used for PRODUCTION

- It remains largely the same as the UTEST version, with a few improvements

- ALL accounts holders (MCA and DCA) will be invited in the course of May to fill in that template and return it to the BCL via E-file or Sofie. It has to be noted that the production registration forms will have to be signed.

    Please make sure that the updated list of authorised signatures for your company is received by BCL as soon as possible

- A detailed procedure with the signature, and filling requirements will be sent to you with the registration form template once the CBs RG will have been processed.

- The deadline to send your PROD form is set at Eurosystem level to 2nd of July

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Any question?

Target Consolidation – Info Session 3rd of May 2022 – Q&As

1. **Ascertia GSD: any plans for an updated version of Go Sign App?**

A new version is expected in June-July.

2. **Ascertia GSD: can you confirm which mandatory test cases are dependent on the GSD NRO mid-May installation?**

GSD will be activated in a first time on CRDM, so the mandatory test cases and all the actions in the CRDM GUI involving CRDM will be impossible if you have not installed GSD. This could potentially have wider impacts: if you cannot create a business user in CRDM with the role required to input a cash flow in CLM/RTGS, then these CLM/RTGS tests would be hampered.

3. **DWH testing: in RTGS/CLM GUI we can only see transaction data/messages for current day. Is there any way we can see our test transaction data now for more than 1 day (during testing from now till MWDR1)?**

Historic transactions are stored in Datawarehouse, which delivery on UTEST is ongoing. From May till the July migration test, DWH database will be incremented on a daily basis.

4. **July MWDR test: Do you know whether we would have to reconcile accounts of T2S from the test environment?**

The Target Consolidation Migration will not affect your T2S DCA balances.

5. **MWDR July test: When will be the playbook for July available?**

The playbook is under review at Eurosystem level and should be available for the T2Ps In the coming weeks.

6. **MWDR July test: are the Co-Managees accounts also concerned by the forthcoming migration testing?**

Yes. Co-managees shall inform their co-managers about their pre-migration closure balance.

CO-managers shall confirm to the BCL that the MCA opening balances on the co-managees accounts are correct. It is up to the co-managers and co-managees to agree bilaterally on whether the co-managee needs to be present during the MWDR test to check its opening balance*, or if the co-manager can do it on its behalf.

(*based on the support material communicated by the co-manager, as a co-managee has in principle no ESMIG access).

7. **Collateral Mobility: How can we prepare and test T2S setup especially in relation to collateral mobility process?**

The BCL will contact bilaterally the participants impacted by this (non-Target Consolidation) initiative.

8. **Billing test: We understand that for the Billing testing one week of testing is planned in May. We still do not have concrete dates for this testing. Is this testing still planned in May?**

Some Billing functionalities are due to be deployed in May. The BCL will confirm the date.

9. **Production registration form: If the deadline for Production registration form is July 2nd does it mean we can send not during May but during June?**

You can send it in May, the sooner the better, provided that you are comfortable that the remitted data are stable.

10. **Production registration form: Is the Prod registration form identical to the Test registration?**

Both forms are largely aligned, with a few improvements to make the new form more user friendly.

The transmission channel remains e-file or Sofie.

A signed copy will also be requested, after that the BCL has confirmed the validity of the .xls form.

11. **Production registration form: If the form is rejected we will need fast and clear feedback what to correct on it**

The BCL processes the registration forms as soon as they come, in their order of arrival. Due diligence has been, and will be made, to highlight the problematic aspects as quickly as possible.

12. **Production registration form: Please note that we won't be able to fill in the Registration From until we know how to setup the co-management on a cross border basis.**

Indeed. We hope to be able to provide more information in the coming days/weeks.

13. **Production registration form: If the form has been completed correctly by us, do we receive any validation from the BCL, to ensure that no modifications have to been done on our side on a late date?**

The BCL will send you a confirmation that your form is correct.

14. **Pre migration validation: once the configurations done in CRDM Production, are there any plans for "testing" the network configuration in prod before the go-live (e.g. pacs.008 accepted / pacs.002 provided)?**

Such a test would give comfort that the end to end A2A transmissions will effectively be working as from the 21st Nov 2022. There is currently no plan to do so but the CBs will raise this point to the relevant bodies at Eurosystem level.

15. **T2S Testing: With regards to T2S, we are currently attempting to access the GUI under ESMIG. Do you have any success cases in accessing the platform?**

A clear distinction must be made between the Consolidation testing vs. the T2S R6.0 testing.

For the needs of the Consolidation testing, the current T2S simulators will be replaced with a 'real' T2S test instance only in July.

For the T2S R6.0 testing, T2S has been made available to the T2S DiCoAs as from the 2nd of May – please make sure you use the appropriate url / routings for testing the R6.0.

16. **Mandatory test cases: please can you confirm all mandatory scripts require completing successfully before mid-july.**

It is still possible to execute the mandatory tests until October. We recommend to perform these tests as early as possible, as their scope is limited and address the easiest Consolidation features, so that you have sufficient testing time left to explore the additional aspects.

17. **Co management set up: if we understand correctly the set up of the Co-Managees Users has to be done upon request of the Co-Managee and to done by the request of the Co-Manager?**
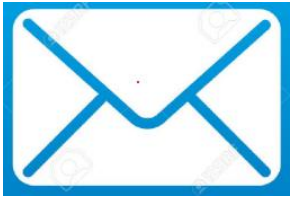
The ECB will soon publish a revised note explaining the co-management configurations.

The problematic aspect to be clarified is about the configuration of the EOD statement as well the credit/debit notifications, for which it appears that an Admin User shall be also created under the Party of the Co-managee (seemingly not necessarily for the report subscription task, but at least for the report routing rules configuration).

As soon as available, the BCL will pass you all ad hoc information about the users that need to be created, about who shall be creating those, and about the report configuration activities.

BCL Service Desk for **testing and migration questions**:

NSD.Target@bcl.lu

Reminder: Communication rules for the questions sent to BCL Service Desk
See next slide!

BCL contact for **Authorised signatures**: middle.office@bcl.lu

ECB and BCL Target Consolidation web sites:

https://www.bcl.lu/fr/systeme_paiement/TARGET-Services/New-T2/index.html
https://www.ecb.europa.eu/paym/target/consolidation/profuse/html/index.en.html

5. BCL Contact

Reminder: Communication rules for questions sent to BCL Service Desk NSD.Target@bcl.lu

1. In the subject of your mail, please respect the following convention:
Party BIC CODE (11 positions) – MODULE – Topic

- Party BIC code: must be the BIC Code registered in CRDM for your entity
- Module: component or application where the issue occurs (CRDM, CLM, RTGS, etc).
  For general questions that are not limited to a component, please indicate " QUESTION"
- Topic: very short description of the issue

2. If you face a defect, please attach to your mail the template completed for
each mandatory fields and with screen shots if U2A or messages if A2A.
Name it with your BIC – module at stake (ex: ABCDLULLXX – CRDM).

3. Please make sure that your signature includes your company name

4. Refrain from using any BCL personal email, just write to NSD.Target@bcl.lu.

Thanks for your participation !