

T2-T2S Consolidation Specifications - Status update

Agenda item 03.01 Specifications
TARGET CONSOLIDATION CONTACT GROUP (TCCG)
Frankfurt, 08 April 2021

- **UDFS v2.2 for CLM, RTGS and all Common Components/MyStandards has been published on 01 April 2021**
- **In UDFS v2.2 the following CRs have been taking on board**

Change Request number	Change Request name
CSLD URD-CR 0029	Descoping of U2A direct debits
CSLD URD-CR 0030	AS subtype
CSLD URD-CR 0031	Two-tier excess liquidity remuneration
CSLD URD-CR 0033	User-Distinguished-Name Relationship
CSLD URD-CR 0035	Parked immediate liquidity transfers
CSLD URD-CR 0036	T2 Billable Items and billing group
CSLD URD-CR 0038	Update CRDM for CLM/RTGS objects
CSLD URD-CR 0039	Descoping CSDL validation BICFI and AnyBIC
CSLD URD-CR 0040	Removal of Intraday Credit limitation
CSLD UDFS-CR 0042	Reduction of current limits to zero within one shot and identification of bilateral counterparties
CSLD UDFS-CR 0045	Multiplex Editorial Change Request on UDFS v2.1 (i.e. February and April Addendum Editorial)
CSLD UDFS-CR 0057	1 st Multiplex CR for UDFS v2.2 (November 2020)
CSLD UDFS-CR 0062	2 nd Multiplex CR for UDFS v2.2 (December 2020)
CSLD UDFS-CR 0063	3 rd Multiplex CR for UDFS v2.2 (January 2021)
CSLD UDFS-CR 0064	4 th Multiplex CR for UDFS v2.2 (March 2021)

- **UHB for RTGS and CLM**
 - UHB for RTGS and CLM v2.0 – Publication date to be confirmed
- **UHB for CRDM and BDM**
 - UHB for CRDM and BDM v2.0 - before start of CB and User testing – 19.05.2021
- **UHB for DWH**
 - UHB for DWH v2.0 - before start of CB and User testing – 11.06.2021
- **UHB for ECONSII**
 - UHB for ECONSII v1.0 (incl. all screens' layout) – 19.05.2021

Questions ?