



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB
DG-MIP
T2/T2S Consolidation Project Team

T2/T2S Consolidation

URD Methodology

Task Force on Future RTGS Services

1st meeting on 07 December 2016

URD - Approach

Today's targets:

How to get there:

1. Agree on the methodology how to compile the URD



➤ Definition of the main steps and responsibilities in the URD development process

2. Reach a common understanding on the URD template



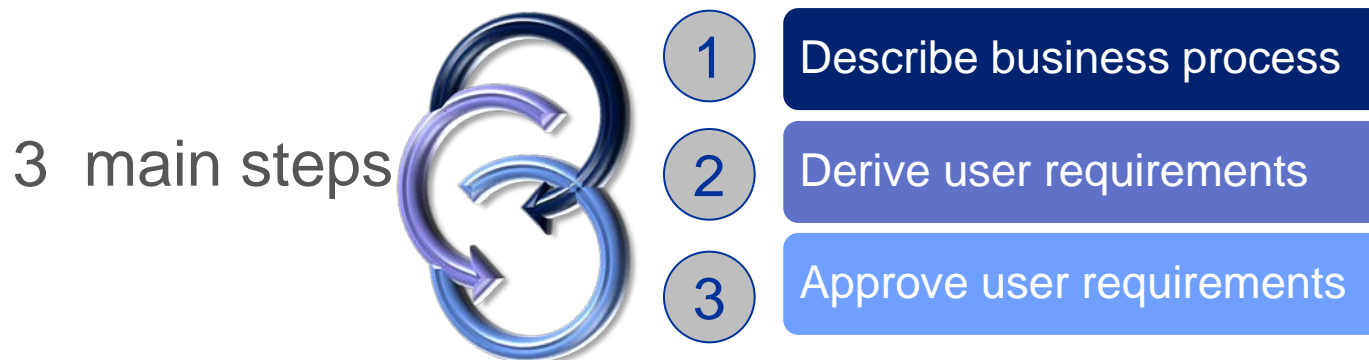
➤ Presentation of the template

3. Discuss/agree on the general URD structure in terms of content



➤ Discuss and agree on the logical components of the future RTGS services

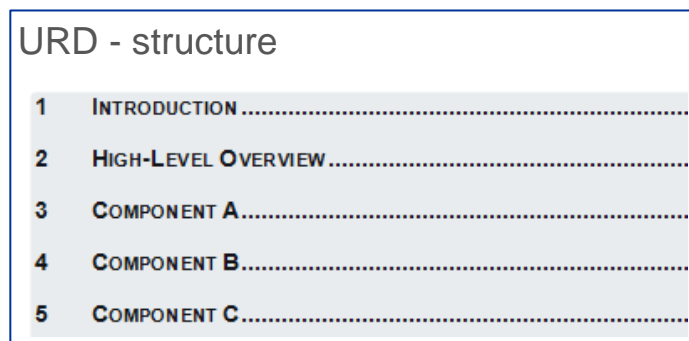
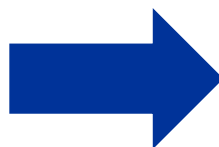
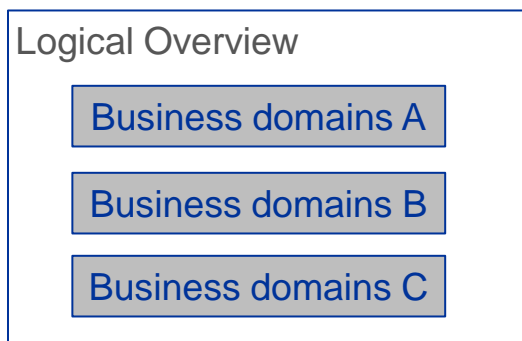
URD - Process



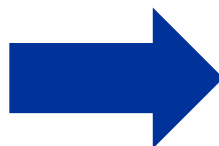
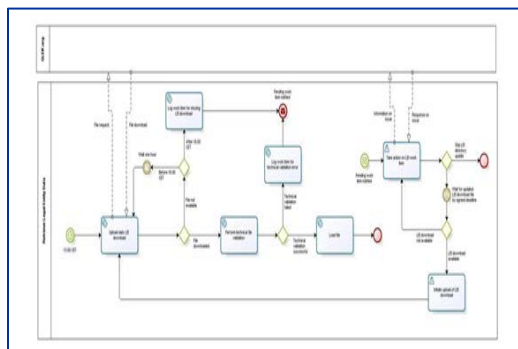
- Responsibilities:
 - The T2/T2S Consolidation project team will draft the business processes and related user requirements
 - The Task Force on Future RTGS services will review and validate the URD consisting of business processes and user requirements
- Work will be performed in parallel to achieve tight timelines. This requires intense and clear communication with a flexible mix of physical meetings, teleconferences and written procedures
- Resulting from this process, just one document will be produced

URD - Template: Structure and Elements (I/II)

- The overview of RTGS Business domains and their logical arrangement/interaction within the Business processes determines the structure of the URD; i.e. each Business domain should be reflected by a single chapter



- Each business processes makes use of various Business domains and therefore consist of several Business domain related sub-processes. The corresponding user requirement will be derived from the sub-processes



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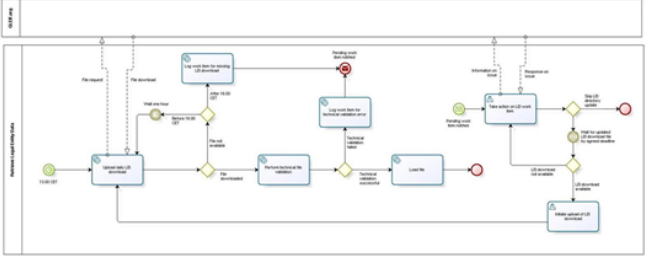
URD - Template: Structure and Elements (II/II)

- The URD is a document consisting of Business domain related sub-processes and corresponding user requirements:

3 COMPONENT A

3.1 SUB-PROCESS 1

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← Space for supporting information

← Business process chart (BPMN) - extract

← Business sub-process description

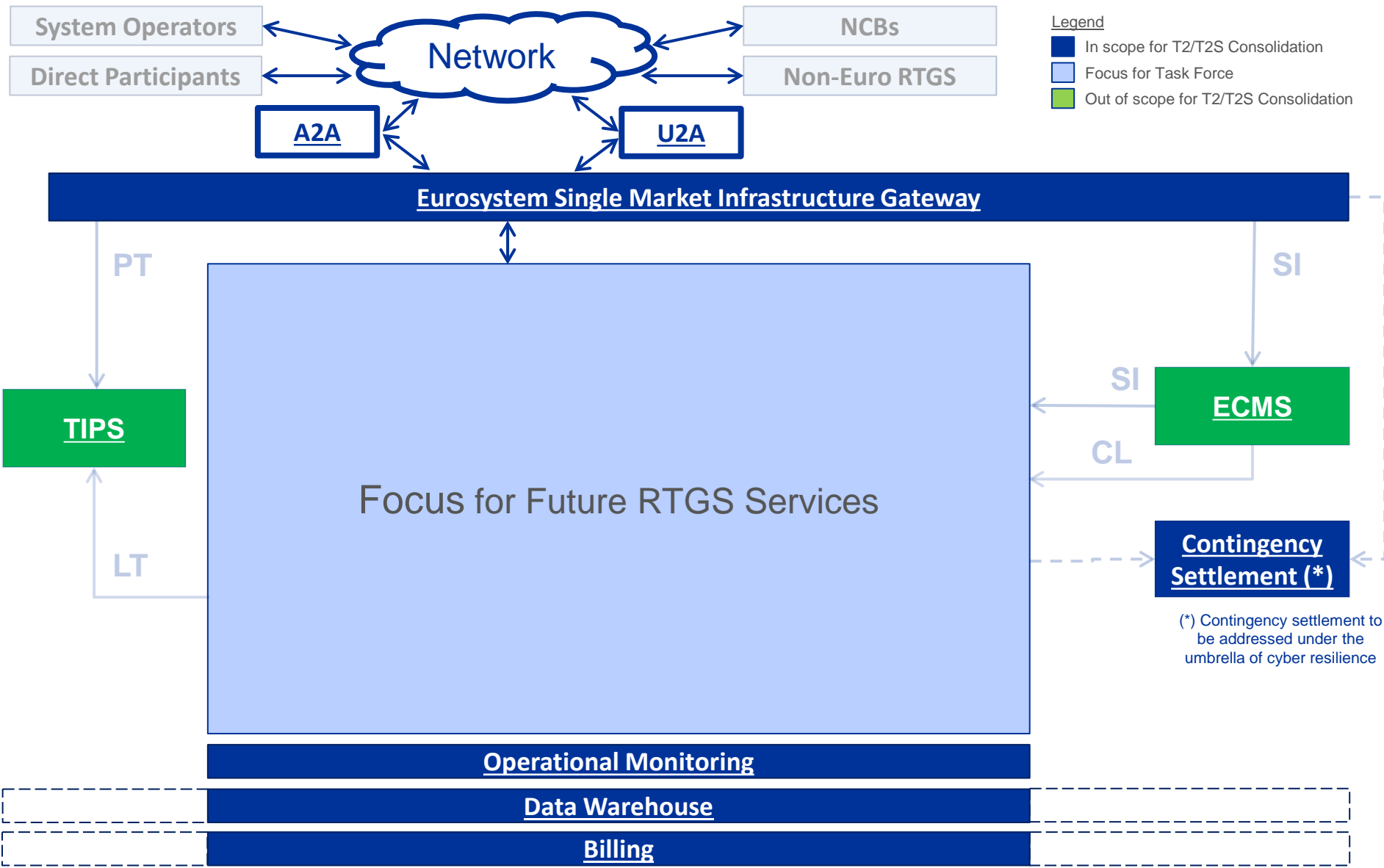
← Unique ID

← Unique title/name

← Precise description

} Business sub-process

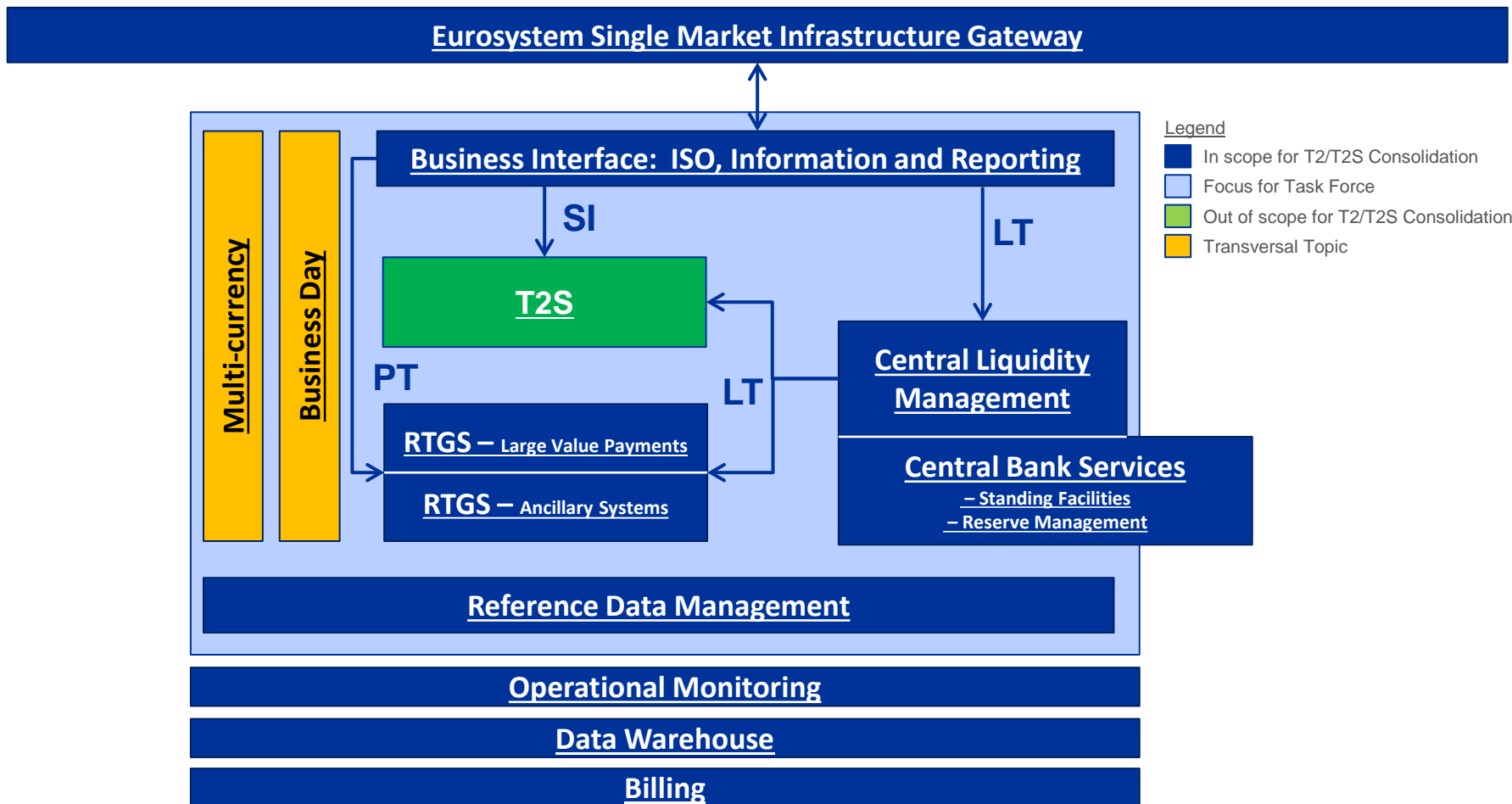
} User Requirement(s)



(*) Contingency settlement to be addressed under the umbrella of cyber resilience

PT – Payment Transaction; LT – Liquidity Transfer; SI – Settlement Instruction; CL – Credit Lines

- Logical overview of a future RTGS service determines the structure of the URD
- The structural outline of the URD will be drafted based on the Business Domains



PT – Payment Transaction; LT – Liquidity Transfer; SI – Settlement Instruction; CL – Credit Lines

