

T2S PROGRAMME OFFICE

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v1.0

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Summary

Teleconference of the Change Review Group (CRG)

11 January 2017, from 10:00 to 10:30

held at European Central Bank

1. Introductory session

The Chairperson, Karen Birkel, welcomed the participants.

The CRG was informed that the aim of the teleconference was to discuss the way forward on the delivery of the XSD schemas for the Change Requests T2S-0635-SYS and T2S-0637-SYS that are included in the T2S Release 1.3 and to decide on whether the detailed assessment on the Change Request T2S-0649-SYS should be launched with the aim to include it in the T2S Release 1.3.

2. Schema updates of the Change Requests

Change Request T2S-0635-SYS (Introduction of a new event at the end of cut-off of IDVP)

The aim of the Change Request is to introduce a new event 'EDVP' (End of Intraday DVP cut-off) which will be triggered at the end of the IDVP (Intraday DVP) cut-off. The Change Request also updates the Report Query Request (admi.005) to add the new code "EDVP" (End of Intraday DVP cut-off) to the field 'New Query Name' (/Document/RptQryReq/RptQryCrit/NewQryNm).

The CRG was informed that the XSD schema update of the Report Query Request (admi.005) is not mandatory on the T2S Actor's side as the Report Query Request is an inbound message.

The 4CB explained that the updated XSD schema could not be delivered before 20 March 2017 due to the late scope extension of T2S Release 1.3. This would mean that the updated XSD would be available 10 days before the delivery in the EAC environment on 31 March 2017 and 5 weeks before the delivery in the UTEST environment on 28 April 2017. The 4CB indicated that they could still exclude the CR 635 from the T2S Release 1.3 if agreed by the T2S technical groups by 12 January 2017.

The CRG acknowledged that the introduction of a new event at the end of cut-off of IDVP is required to solve operational issues experienced at the DVP cut-off i.e. to ensure that the reports configured for the DVP cut-off event contain all relevant instructions, positions or postings correctly.

Considering the importance of the Change Request from business perspective and the fact that the schema updates are optional on the T2S Actor's side, the CRG agreed to keep the Change Request in the scope of T2S Release 1.3 and not to postpone to a later T2S release.

CRG decision: The CRG decided to keep the Change Request T2S-0635-SYS in the scope of the T2S Release 1.3 in line with its previous recommendation during the CRG meeting on 12-13 December 2016.

Change Request T2S-0637-SYS (T2S enhanced bundling of messages during night-time settlement reporting)

The aim of the Change Request is to reduce the night-time settlement period (NTS) reporting phase to deliver outbound files at a considerably earlier point of time. The Change Request also updates the Return Business Day Information (camt.019) to add:

- A new code "FNTS" (final NTS message) to the field 'Identification' (/Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr/BizDayInf/SysInfPerCcy/Evt/Tp/Prttry/Id) in a new message usage, 'Final NTS Message'.
- A new count of NTS files for the recipient to the field 'Proprietary' (/Document/RtrBizDayInf/RptOrErr/BizRpt/BizDayOrErr/BizDayInf/SysInfPerCcy/ClsrInf/Rsn/Prtry) in a new message usage, 'Final NTS Message'.

The 4CB explained that the updated XSD schema could not be delivered before 20 March 2017 due to the late scope extension of the T2S Release 1.3. This would mean that the updated XSD would be available 10 days before the delivery in the EAC environment on 31 March 2017 and 5 weeks before the delivery in the UTEST environment on 28 April 2017. The 4CB indicated that they could still exclude the submission of the "final message" after NTS file bundling has been finished on T2S application side (i.e. part 2 of the CR) from the Change Request if agreed by the T2S technical groups by 12 January 2017.

The CRG members acknowledged that the first part of the Change Request i.e. skipping the size parameters for the routing of NTS files would improve the performance of T2S.

The CRG also took note that the addition of a new code "FNTS" (final NTS message) to the field 'Identification' in the camt.019 does not have an impact on its XSD schema because it is a free text field. On the other hand, the addition of a new count of the NTS files has an impact on its XSD schema.

The CRG indicated their preference to keep the CR in the T2S Release 1.3 because:

- the implementation of a final T2S message after the NTS file bundling has been finished on T2S application side and is beneficial for the T2S Actors so they do not have to rely on other internal processes;

- the complexity of the schema updates are contained to 1 message (Return Business Day Information - camt.019): (i) new code “EDVP” in a field with non-defined values (no impact on XSD file); and (ii) new customisation of a field in order to include the count of NTS files for the recipient (XSD file impact).
- the benefits of the entire Change Request are larger than the burden and risk of having a reduced time to adapt and test the Change Request.

CRG decision: The CRG had a preference to keep the Change Request T2S-0637-SYS in the scope of the T2S Release 1.3 in line with its previous recommendation during the CRG meeting on 12-13 December 2016.

3. Analysis of the Change Requests

Change Request T2S-0649-SYS (Handling of leading and trailing "blanks" and "/" in A2A and U2A names and Identification attributes)

The aim of the Change Request is to prohibit the use of leading blanks followed by “/” at the beginning or trailing blanks preceded by “/” in inbound messages to ensure valid outbound messages. The CRG was informed that the Change Request complements the Change Request T2S-0576-SYS¹ (Handling of leading and trailing "blanks" and "/" in A2A and U2A names and Identification attributes), which is already included in the T2S Release 1.3 baseline scope. If the CRG recommended the CR-649 for inclusion in the T2S Release 1.3, the 4CB would only be able to deliver the XSD updates only after the XSD delivery of CR-635 and CR-637 (i.e. not before 20 March 2017). Some of the CRG members mentioned that the Change Request has an impact on multiple messages and therefore a late delivery of XSD files will not allow them sufficient time for the adaptation of their internal systems and for testing.

The CRG agreed not to recommend the launch of the detailed assessment on the Change Request with the aim to include it in T2S Release 1.3 but rather position it for the T2S Release 2.0.

CRG decision: The CRG did not agree to recommend the inclusion of the Change Request in the T2S Release 1.3 given the CR impact on the schema of different T2S messages. The CRG agreed not to launch the detailed assessment of the Change Request for the T2S Release 1.3 at this stage but rather position it for Release 2.0.

¹ T2S-0576-SYS - https://www.ecb.europa.eu/paym/t2s/progress/pdf/suburd/cr/t2s_0576_sys.pdf