

# NL ECMS Market Consultation Group

23<sup>rd</sup> May 2023

**DeNederlandscheBank**

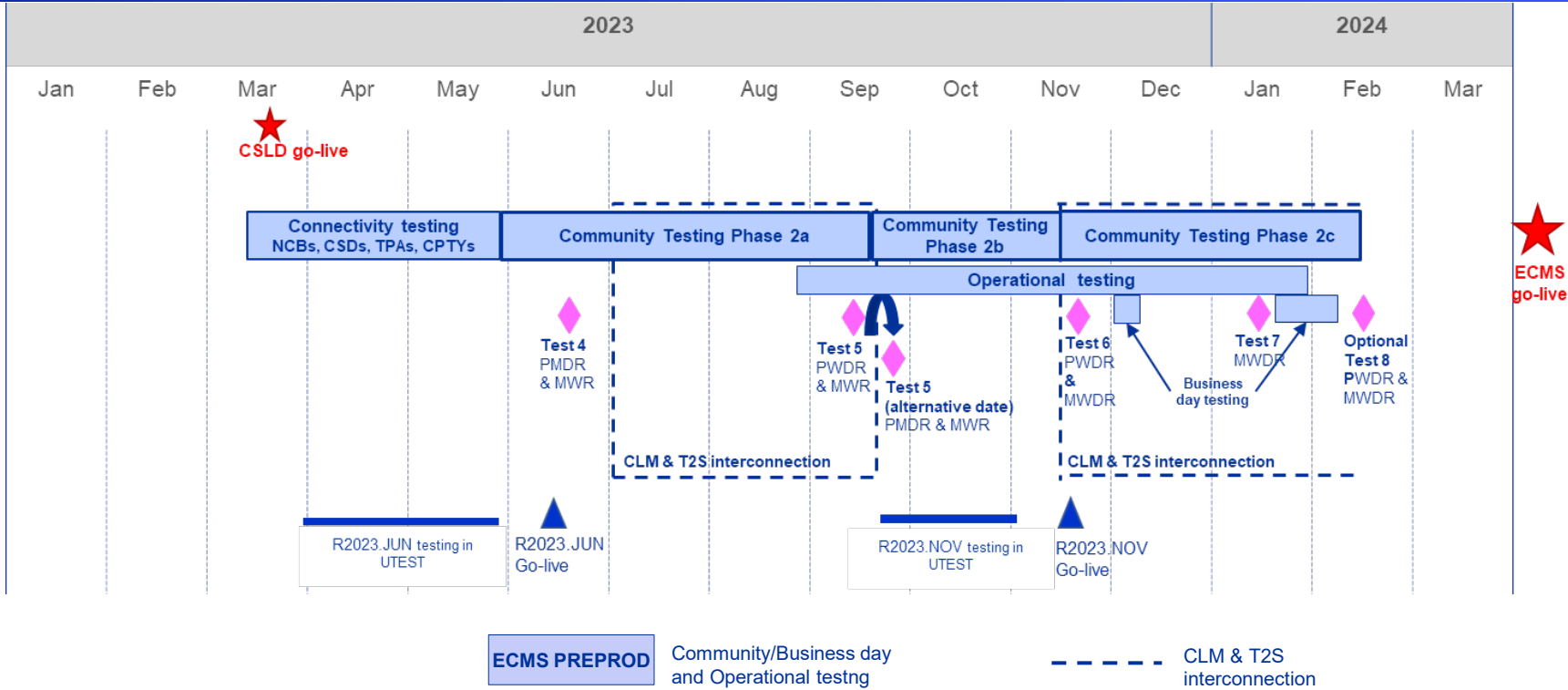
EUROSYSTEM

# Agenda








- 1. Introduction**
- 1. ECMS project planning and upcoming milestones**
- 2. Start of connectivity test by market participants – progress made**
- 3. Project Progress and input from market participants**
- 4. AOB**

# ECMS project planning and upcoming milestones

# ECMS project planning and upcoming milestones



# NL ECMS MCG: ECMS - Professional use (europa.eu)

Enter keyword and filter the list below	
17 May 2023	<a href="#">ECMS catalogue of messages and credit claim files</a>  ENGLISH
17 May 2023	<a href="#">ECMS catalogue of messages and credit claim files - changes since version of 18 April 2023</a>  ENGLISH
17 May 2023	<a href="#">ECMS credit claim files - exchange information</a>  ENGLISH
17 May 2023	<a href="#">ECMS credit claim schemas</a>  ENGLISH
15 May 2023	<a href="#">ECMS user testing - fundamental test cases</a>  ENGLISH
19 April 2023	<a href="#">ECMS user testing - terms of reference for pre-production environment</a>  ENGLISH
19 April 2023	<a href="#">ECMS info pack - user testing and migration</a>  ENGLISH

# NL ECMS MCG: project planning and upcoming milestones

## Organisation CTP2A

- Several options under investigation
- 'phased approach'
- ECMS set-up of counterparties (email sent on 14 May)

## Fundamental test cases

- Published on ECB website (see previous slide)
- Kind request not to act on the test cases
- Counterparties will be contacted individually

# NL ECMS MCG: upcoming Readiness Reporting Cycle

Early May, market participants have received a questionnaire for the 10th ECMS readiness reporting cycle. The current milestones for the 10<sup>th</sup> cycle, with cut-off 29 May 2023, are IAD8, NCOPP1, IST2, UTAE1, NCOPP2, UTAPP1.

Current milestone	Stakeholder involved	Deadline for milestone completion
IAD8 (Testing of internal applications completed)	CPTY	08/03/2023
<del>NCOPP1 (Network Connectivity tests on the Pre-Production environment are started)</del>	<del>NCB, CSD/TPA CPTY</del>	<del>13/03/2023 17/04/2023</del>
IST2 (Internal Staff Training prior to Testing is completed)	CSD/TPA	17/05/2023
UTAE1 (User testing activities (for NCB & CSD) on EAC test environment are started)	NCB, CSD/TPA	22/05/2023
<del>NCOPP2 (Network Connectivity tests on Pre-Production environment are completed)</del>	<del>Community (NCB, CSD/TPA, CPTY)</del>	<del>26/05/2023</del>
UTAPP1 (User testing activities (NCB, CSD) on Pre-Production test environment are started)	NCB, CSD	29/05/2023

# Start of connectivity test by market participants – progress made



# Connectivity test – progress made

U2A connectivity: 57% success rate

A2A connectivity: 23% success rate

***N.B.: connectivity test to be completed by 25 May 2023 cob***

ECMS connectivity guide (p. 24 onwards):

[TARGET Services Connectivity Guide v2.2 - with revisions \(europa.eu\)](#)










SWIFT U2A Setup Guide on the SWIFT-website:

[U2A Setup Guide - SWIFT's Solution for ESMIG - Step-by-Step](#)




(among others, explanation of the PAC-file configuration on p.64)

# Project Progress and input from market participants

## - Status 19 mei 2023

U2A Connectivity			
In Progress		33%	10 v/d 30
Not started		10%	3 v/d 30
<b>Confirmed U2A connectivity</b>		<b>57%</b>	<b>17 v/d 30</b>
Set-up A2A User			
In Progress		15%	2 v/d 13
Not started		38%	5 v/d 13
<b>Confirmed A2A set-up</b>		<b>46%</b>	<b>6 v/d 13</b>
A2A Connectivity			
In Progress		23%	3 v/d 13
Not started		54%	7 v/d 13
<b>Confirmed A2A connectivity</b>		<b>23%</b>	<b>3 v/d 13</b>

## Status registration in ECMS

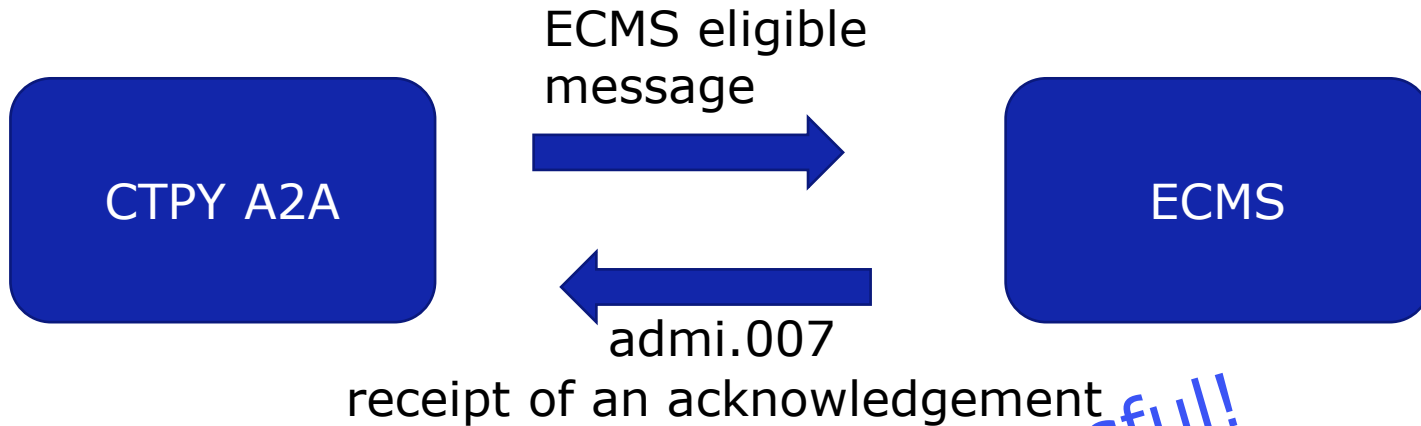
	Completed	out of 30
Received registration forms	 97%	29
processed E-orders	 93%	28
<b>Registration and e-order OK</b>	 <b>93%</b>	<b>28</b>
Registration form received but e-order not completed		1
E-order completed but registration form not received		0
Both not OK		1

# Start of connectivity test by market participants

All parties have been setup and can start their connectivity test in UTEST via U2A  
Reminder: the U2A test is successful if you reach this page:



# Start of connectivity test by market participants



*Connectivity A2A successful!*

# Project Progress and input from market participants

- AOB
- Opportunity for questions

- Next meeting: June 29<sup>th</sup>, 2023

DeNederlandscheBank

EUROSYSTEM

# Documentation and tools

# Links to useful documents for connectivity testing

On the ECB website [ECMS - Professional use](#)

- [ECMS info pack - user testing and migration](#)
- [TARGET Service Connectivity Guide v2.0](#)
- [ECMS user testing - terms of reference for pre-production environment \(to be updated\)](#)
- [ECMS catalogue of messages and credit claim files \(europa.eu\)](#)



# SWIFT MyStandards

- ECMS actors that interact with the ECMS via A2A can request access to the ECMS group in the [MyStandards](#) web application.
- CPTYs can verify/test the compliance of message versions in the Readiness Portal, with specifications provided in MyStandards.

The portal is a web application built on top of MyStandards.

- Tests with the MyStandards Readiness Portal neither require nor verify the connectivity via ESMIG.
- MyStandards Readiness Portal neither allows to reach nor test the ECMS.

# Connectivity testing: Procedure to get access

The objective is to ensure full end-to-end connectivity to the ECMS via the Eurosystem Single Market Infrastructure Gateway (ESMIG)

Preparation:

- Registration form “data for connectivity”
- Complete the e-ordering process with the chosen Network Service Provider
- The [TARGET Services Connectivity Guide](#) on the ECB website describes in general terms the connectivity to ESMIG.
- This connectivity guide is not sufficient to achieve your connectivity to ESMIG. All NSPs specific steps and technical details (e.g. settings and tokens) to achieve the connectivity to TARGET Services, are described in the relevant NSP (SWIFT or SIA-COLT) related documentation.

# Connectivity testing: Procedure to get access

- Summary connectivity steps:
  - ❑ DNB will setup counterparty: based on registration form
  - ❑ DNB will create CPTY admin user(s)
  - ❑ CPTY Admin(s) connect to the ECMS GUI landing page einde U2A

If also A2A:

- ❑ CPTY Admin(s) create A2A-
- ❑ CPTY checks receipt of an acknowledgement (admi.007) from ECMS after sending one A2A message [ECMS Catalogue of Messages]