NL ECMS Market Consultation Group

23rd May 2023

DeNederlandscheBank

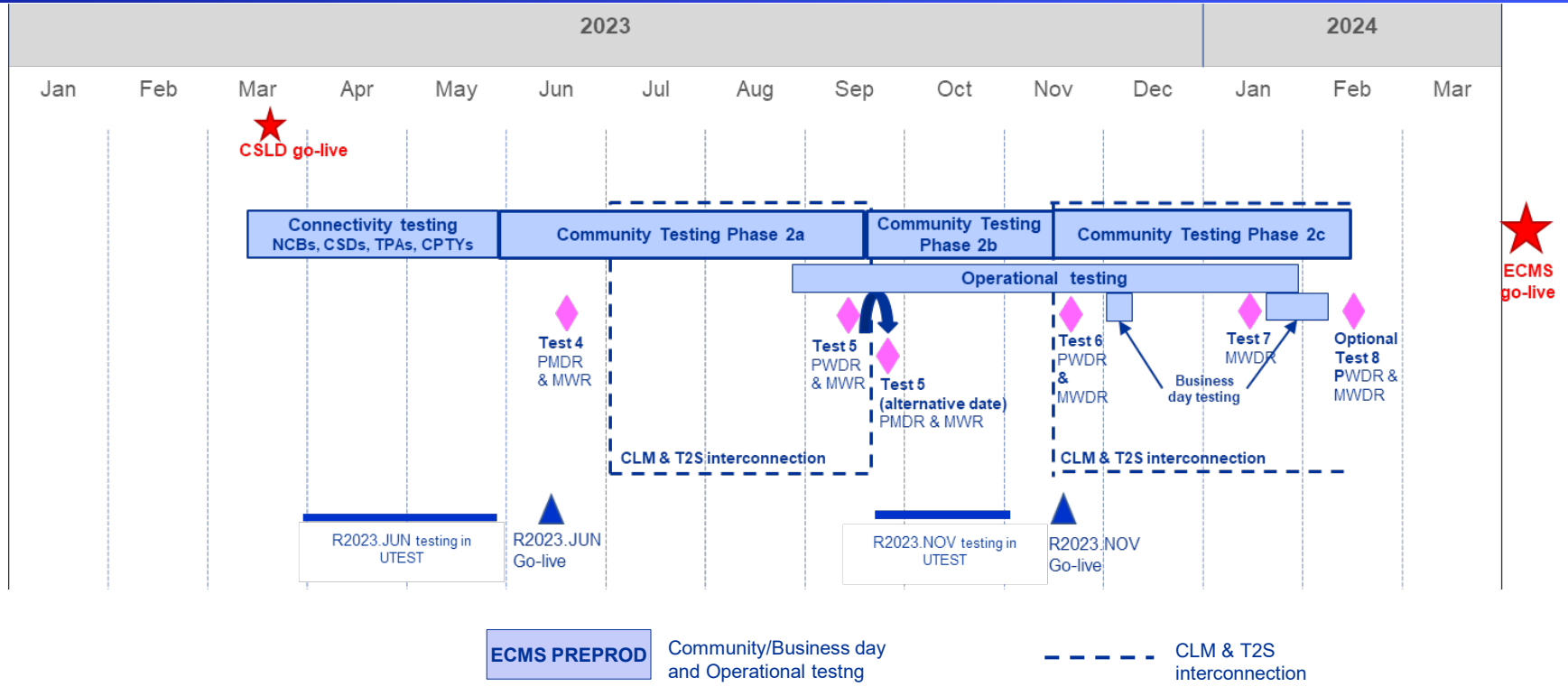
EUROSYSTEEM

Agenda

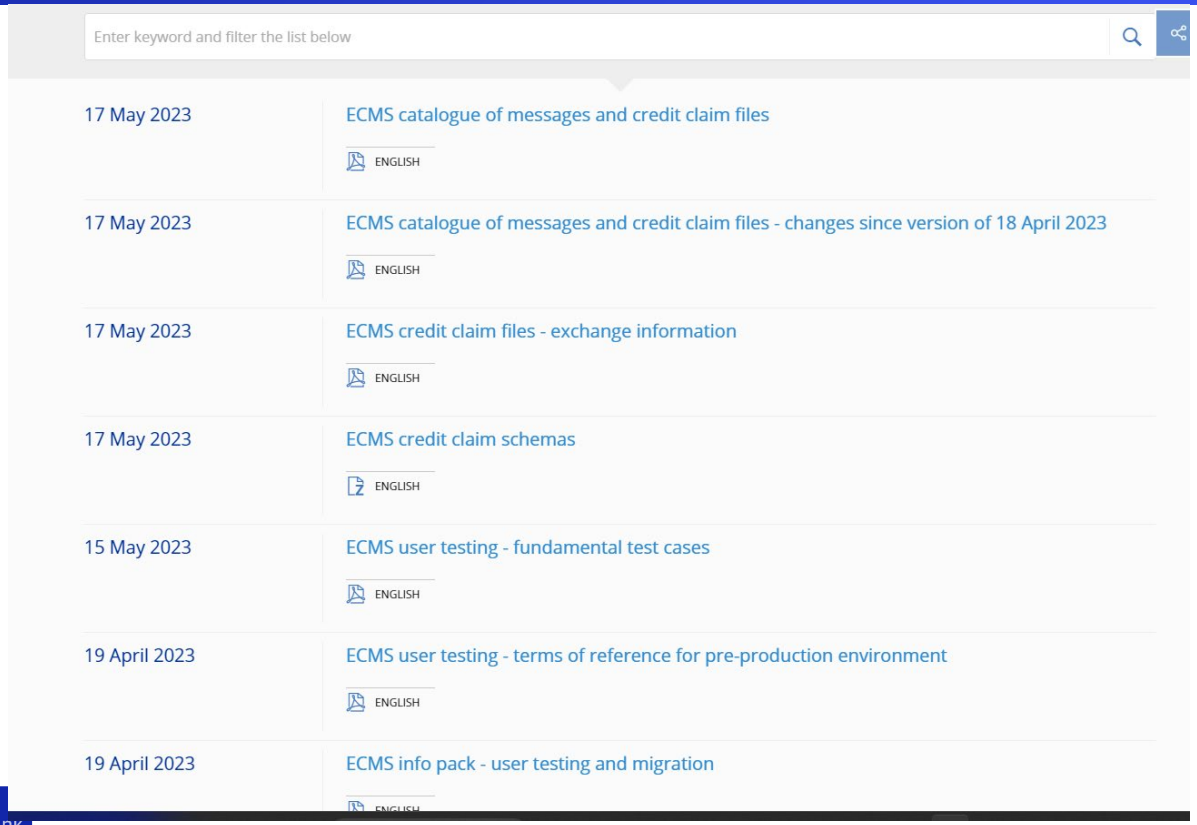
1. **Introduction**
1. **ECMS project planning and upcoming milestones**
2. **Start of connectivity test by market participants – progress made**
3. **Project Progress and input from market participants**
4. **AOB**

ECMS project planning and upcoming milestones

ECMS project planning and upcoming milestones



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



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 10th 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
NCOPP1 (Network Connectivity tests on the Pre-Production environment are started)	NCB, CSD/TPA CPTY	13/03/2023 ~~17/04/2023~~
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
NCOPP2 (Network Connectivity tests on Pre-Production environment are completed)	Community (NCB, CSD/TPA, CPTY)	26/05/2023
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
Confirmed U2A connectivity	**57%**	**17 v/d 30**
Set-up A2A User		
In Progress	15%	2 v/d 13
Not started	38%	5 v/d 13
Confirmed A2A set-up	**46%**	**6 v/d 13**
A2A Connectivity		
In Progress	23%	3 v/d 13
Not started	54%	7 v/d 13
Confirmed A2A connectivity	**23%**	**3 v/d 13**

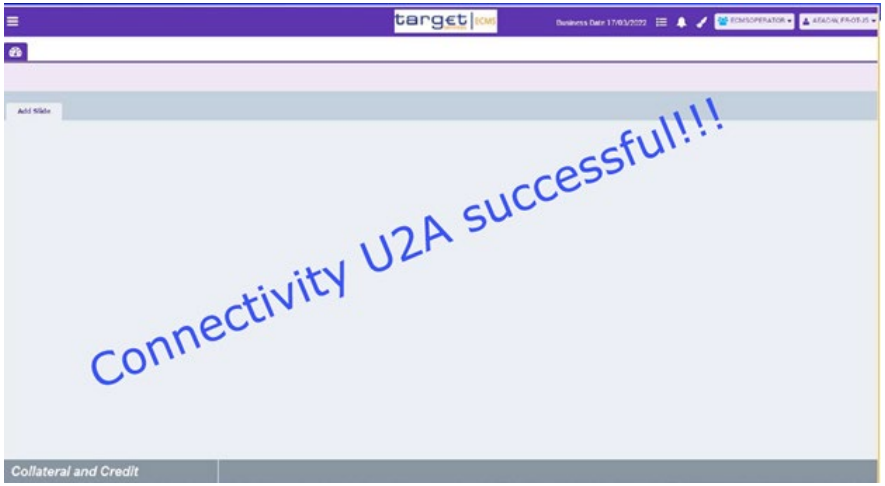
Status registration in ECMS

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

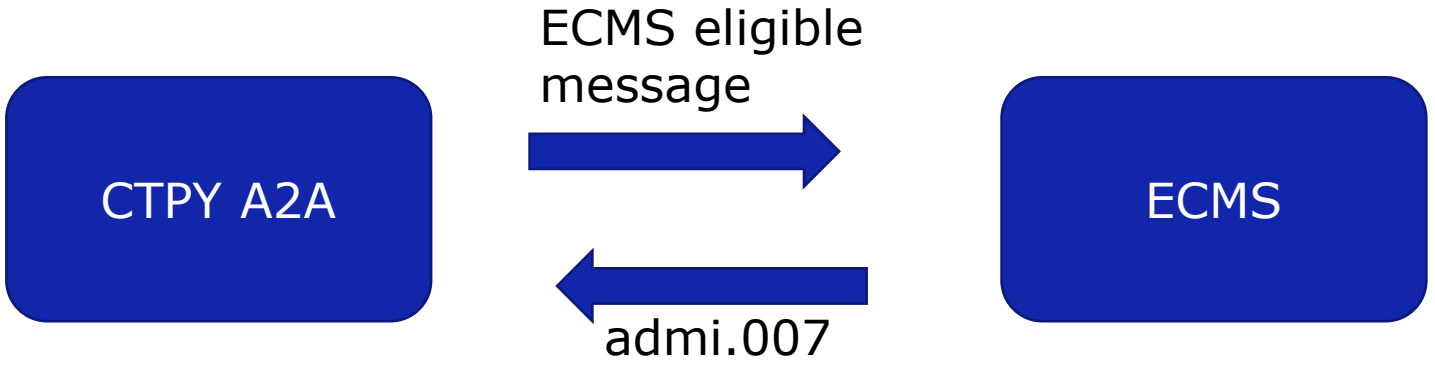
Start of connectivity test by market participants

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

- Next meeting: June 29th, 2023

- AOB
- Opportunity for questions

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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]