

Newsletter ECMS project #2 June 2023

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Introduction

Welcome to the second edition of the ECMS project newsletter. During the test phase of the ECMS project, DNB will periodically publish newsletters. The aim is to keep the Dutch market participants up to date on developments in the

project, progress made by the Dutch market during the test phase, important milestones, planned activities requiring action on the part of the participants, etc.

Enjoy reading,
The DNB ECMS project team

Planned NL ECMS MCG meetings

As announced to the members of the NL ECMS Market Consultation Group (MCG) DNB has scheduled monthly (Teams) meetings with the MCG. The upcoming meetings are scheduled as follows: 29 June, 31 July, 31 August and 28 September. Invitations for the sessions until September 2023 have been sent out to the MCG members. If you haven't received the invitations, please contact us.

New on the ECMS web page

Examples of the ECMS reconciliation reports (Client Holding Statement and Statement of Transactions), in xml, csv and xlsx format, have been published on DNB's website, on the ECMS dedicated webpage (see [link](#)). There you can also find the presentation on Access management & Migration Activities (Training Module II).



DeNederlandseBank

EUROSYSTEEM

Connectivity test – progress made

Counterparties can, as of 17 April 2023, execute their connectivity tests for U2A and A2A connectivity. As of end May 77% have successfully tested their U2A connectivity and 54% their A2A connectivity.

Readiness reporting – 10th reporting cycle

The questionnaire on the 10th cycle of the Readiness reporting was sent to Dutch market participants on 9 May, with Friday 2 June 2023 as the deadline for reactions from counterparties. The reporting refers to the status on 29th May 2023 regarding the following milestones:

- **NCOPP1** (Network Connectivity tests on the Pre-Production environment are started),
- **NCOPP2** (Network Connectivity tests on Pre-Production environment are completed),
- **IAD8** (Testing of internal applications is completed).

Contact details DNB project team

Market participants can reach the ECMS project team at two different email addresses:

- ECMS@dnb.nl for general questions on the ECMS project.
- ECMS-testsupport@dnb.nl for support and issues during and in relation to testing.

ECMS Fundamental Test Cases

The ECMS User Testing Fundamental Test Cases have been published on the ECB website (see link: [ECMS - Professional use \(europa.eu\)](https://www.ecb.europa.eu/press/pr/2023/06/230601_ecms_fundamental_test_cases_en)). As already communicated to the members of the MCG, **counterparties are requested to refrain from acting** on the fundamental test cases as published on the ECB website.

These test cases may be executed throughout the various testing phases and up to 16 January 2024. However, these test cases should only be executed when there is an interconnection with T2S and CLM. Hence, DNB will liaise with individual counterparties on which fundamental test cases they are required to perform, as a minimum.

Additionally, DNB will develop extra test cases for individual counterparties and revert to them in a timely manner on what to test and when. Therefore, DNB will in due course come back to counterparties on the details of applicable test cases.

Upcoming events: Migration test no. 4

Test four will start with a pre-migration dress rehearsal (PMDR); DNB will prepare ECMS for functional testing. At the end of the PMDR, i.e. from 26 till 30 June 2023, DNB will ask counterparties to create their users in the ECMS. **No other data should be created or modified by counterparties during PMR.** Test no. 4 will conclude with a Migration weekend rehearsal where DNB creates the counterparty position in the system. As of 10 July 2023 counterparties may start with their functional testing in the ECMS.