

Documentation	Purpose
Eurosystem – Publications	<p>Provide documentation that applies to all T2 participants.</p> <p>Respective documentation www.ecb.europa.eu Home>Payments & Markets>TARGET services>TARGET consolidation> For professional use https://www.ecb.europa.eu/paym/target/consolidation/profuse/html/index.en.html</p>
DNB – Publications	<p>Provide documentation specific to T2-NL participants – Predominantly registration and legal documentation</p> <p>Respective documentation www.dnb.nl</p>
Overall key milestones to ensure a successful big-bang migration in November 2022	<p>Milestone planning in respect of Project Setup, Internal Adaptations, Network Service Provider Procurement Process, Network Connectivity, User Testing Activities, Contractual and Legal Adaptation, Internal Staff Training, Operational Procedure Adaptations, Migration Activities and GO-LIVE</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
BDD – Business Description Document	<p>The Business Description Document gives an overview of the future landscape, from Treasury perspective, Transactions processing, Ancillary system perspective and connectivity.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
T2S Migration, Testing and Readiness Strategy	<p>Migration, testing and readiness strategy towards T2 in order to ensure a smooth transition.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
Terms of reference for user testing	<p>Information on the user testing process</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
Mandatory Test Cases for T2 Participants	<p>The mandatory or conditional test set for T2 Participants</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
TARGET registration and onboarding guide	<p>Registration guide for use in conjunction with the Registration form</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
TARGET Services Connectivity Guide	<p>Connectivity guide for use in all TARGET Services</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
ESMIG terms of reference	<p>Eurosystem Single Market Infrastructure Gateway (ESMIG) and the Network Service Providers (NSPs) SIA-Colt and SWIFT.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>

Information on how to access T2 MyStandards	<p>T2 MyStandards is used to publish all relevant ISO20022 messages</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
MyStandards Readiness Portals for external message testing	<p>T2 MyStandards for message testing</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
MyStandards links for CLM and RTGS UDFS v2.2 messages	<p>Overview of ISO20022 messages used in CLM and RTGS with links to MyStandards</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
MyStandards links for CoCo – Common Components UDFS v2.2. messages	<p>Overview of ISO20022 messages used in CoCo with links to MyStandards</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
URD – User Requirements Documents – for all Services, common and specific components	<p>User requirements as agreed during the preparation phase with the former Task Force on the TARGET2 services (CLM, RTGS, BILL, BDM, CRDM, DWH, ECONS2, ESMIG)</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Technical/functional documents</p>
UDFS – User Detailed Functional Specifications – for all Services, common and specific components	<p>Detailed functional specifications of all TARGET2 services, common and specific components (CLM, RTGS, BILL, BDM, CRDM, DWH, ECONS2, ESMIG)</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Technical/functional documents</p>
UHB – User Handbooks	<p>User Handbooks for the U2A / GUI access of all TARGET services, common and specific components (CLM, RTGS, BILL, BDM, CRDM, DWH, ECONS2)</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Technical/functional documents</p>
GUI Description	<p>Description of Graphical User Interface for CLM and RTGS components</p> <p>Respective documentation On the ECB – Consolidation – For professional use – GUI Description</p>
Knowledge-based repository	<p>Explainers on certain aspects of the TARGET2 services e.g. co-management, DN and authentication, automated and rule-based liquidity transfers, Links in T2, T2S and TIPS, examples of Multi Addressee payment messages, examples of BusinessFileHeaders and BusinessApplicationHeader</p>

Documentation under construction

Documentation	Purpose
The Registration form	The registration form is an xls spreadsheet with separate input screens in order to help complete the relevant information
TARGET Services Operational Documentation	The 'new' TARGET Info Guide with operational procedures and relevant test scenarios.

Other migration deliverables

Documentation	Purpose
The below mentioned documents, in their complete form, are for Eurosystem internal use only. National Central Banks can reuse them to share relevant information with their local T2 Participants.	
Detailed Migration Document	Provides a description of all generic activities, deadlines and procedures from three months before the migration weekend until the end of the post migration period
Pre-Migration Schedule	Provides a description of all specific activities, deadlines and checkpoints applicable to the pre-migration phases (Connectivity and Reference data set-up)
Migration Weekend Playbook	Provides a description of all specific activities, deadlines and checkpoints during the migration weekend.
Contingency Procedures	Provides a description of all procedures envisaged for anticipated contingency situations.
T2 Testing Reporting Framework	A set of reports and supporting documents which will be created during the Testing Execution Phase for the new TARGET System in order to monitor the progress and status of connectivity and testing.
Testing Calendars	The Test Calendar provides information on which testing-related activities are planned to take place during the weeks to come.
Testing Tools documentation	The end-to-end testing of CLM will require tools to simulate the interactions with both T2S and TIPS, as CLM will not be connected to T2S and TIPS in all testing stages. For balances and liquidity transfers.
User Training documentation	The train the trainers document set used during Eurosystem internal training.
Migration Tools Requirements	Provides a description of the tools that are expected to be developed in order to facilitate the migration. (for reference data and dynamic data and for contingency)