

Question	Answer
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 2021	<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 https://www.ecb.europa.eu/paym/pdf/consultations/Overall_key_milestones_to_ensure_a_successful_big-bang_migration_in_November_2021.pdf</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 – Other documents – page</p>
T2S Migration, Testing and Readiness Strategy v1.1	<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 – Other documents – page</p>
URD – User Requirements Document v2.0 – T2 – CLM Component	<p>User requirements as agreed during the preparation phase with the former Task Force on Future RTGS Services</p> <p>Respective documentation On the ECB – Consolidation – For professional use – technical documents – URD page</p>
URD – User Requirements Document v2.0 – T2 – RTGS Component	<p>User requirements as agreed during the preparation phase with the former Task Force on Future RTGS Services</p> <p>Respective documentation On the ECB – Consolidation – For professional use – technical documents – URD page</p>
UDFS – CLM – User Detailed Functional Specifications v2.1 – Central Liquidity Management (CLM)	<p>Lists all functional specifications of the CLM</p> <p>Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page</p>

UDFS – RTGS – User Detailed Functional Specifications v2.1 – Real-time gross settlement (RTGS)	Lists all functional specifications of the RTGS Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS –BDM – User Detailed Functional Specifications v2.1 – Business Day Management (BDM)	Lists all functional specifications of the common component for Business Day Management Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS – BILL – User Detailed Functional Specifications v2.1 – Billing (BILL)	Lists all functional specifications of the common component for Billing Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS – CRDM – User Detailed Functional Specifications v2.1 – Common Reference Data Management (CRDM)	Lists all functional specifications of the common component for Reference data management Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS – DWH – User Detailed Functional Specifications v2.1 – Data Warehouse (DWH)	Lists all functional specifications of the common component for Data Warehouse Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS – ECONS II – User Detailed Functional Specification v2.1 – Enhanced Contingency Solution (ECONS II)	Lists all functional specifications of the common component for Data Warehouse Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
UDFS – ESMIG – User Detailed Functional Specifications v2.1 – Eurosystem Single Market Infrastructure Gateway (ESMIG)	Lists all functional specifications of the common component for the Eurosystem Single Infrastructure Gateway (ESMIG) Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page
GUI – Descriptions v1.0 – CLM Component	Provide a description of the CLM GUI screens – The UHB will follow Respective documentation On the ECB – Consolidation – For professional use – functional documents – GUI page
GUI – Descriptions v1.0 – RTGS Component	Provide a description of the RTGS GUI screens – The UHB will follow Respective documentation On the ECB – Consolidation – For professional use – functional documents – GUI page
ISO20022 messaging MyStandards Readiness Portals MyStandards Links for CLM and RTGS message testing How to access T2 MyStandards	All messages have been published on the SwiftMyStandards website. MyStandards provides the details of all messages together with a tool to test them Respective documentation On the ECB – Consolidation – For professional use – functional documents – UDFS page

Documentation under construction

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UHB – User Handbooks	List and describe all screens from the user to application interface Respective documentation Under construction – Shall be based on the active feedback received from the market during the dedicated T2S Screens workshops -
Target Services Registration Guide	Provides a description of different configurations of reference data and the registration process for a participant.

Other migration deliverables

Question	Answer
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.
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)