NL ECMS Market Consultation Group

19 December 2024

DeNederlandscheBank

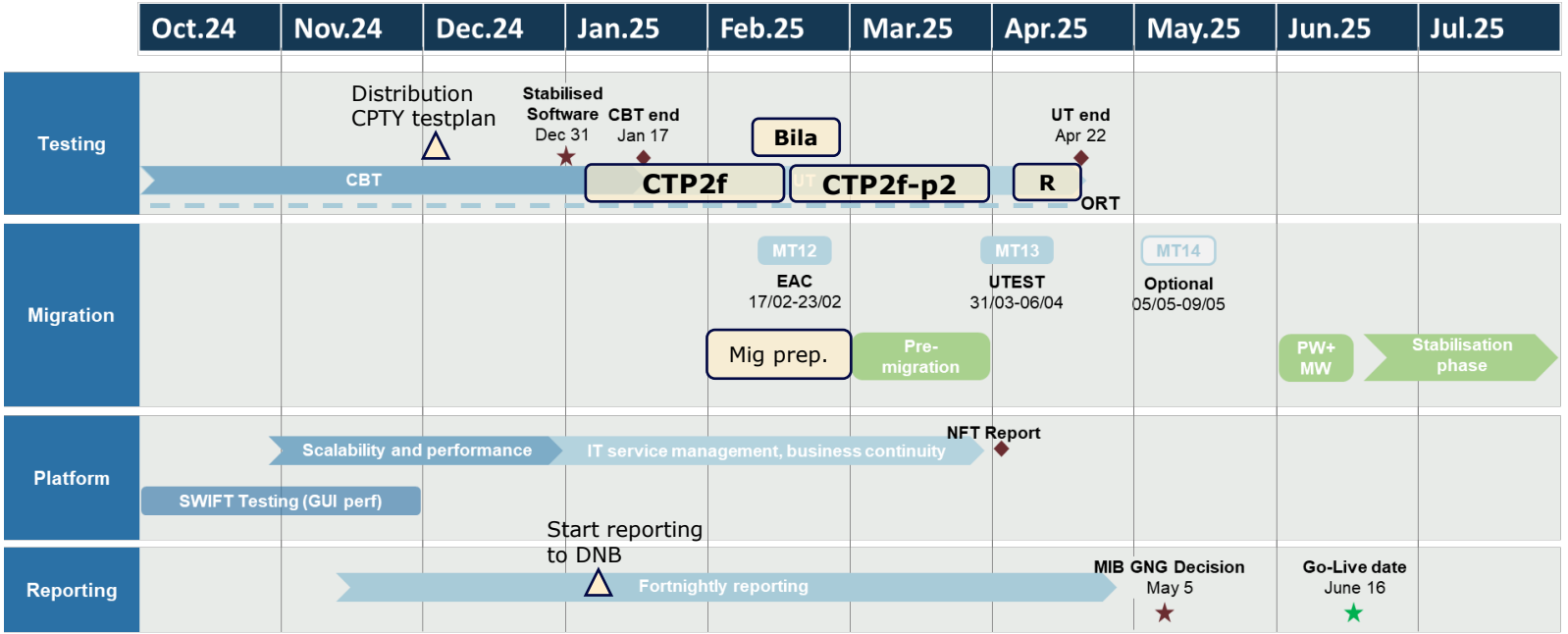
EUROSYSTEEM

Agenda

1. **Introduction**
2. **ECMS project planning**
3. **CTP2F – Planning**
4. **Dates in 2025 to take note of**
5. **Other matters to take note of**
6. **AOB**

ECMS Project planning

ECMS project plan



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CTP2F - Planning

CTP2F – Planning

- From Monday 6 January 2025 until Tuesday 22 April 2025
- Scope: all functionalities based on individual CPTY test plan
- CTP 2F - planning:
  - 6 Jan – 14 Feb: 1st testing period in CTP2F
  - Mid Feb – beginning of March: bilateral calls on testing progress
  - 14 Feb – 28 March: 2nd testing period in CTP2F
  - ***Migration Test 13 (MT13): 31 March - 6 April (UTEST unavailable for CPTYs)***
  - 7 April – 22 April: last testing period in CTP2F (regression tests after MT13)

Dates in 2025 to take note of

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Related to testing

- 6 January: start of CTP2F
- 8 January: restart of the weekly open calls
- 16 January (onwards): fortnightly reporting to DNB on CPTY testing progress
- 22 April: end of user testing

Related to migration

- As of 1 March: ***no onboarding of new CPTYs or services***
- 31 March – 6 April: MT13
- As of 9 June: ***no Credit Claims registrations and/or mobilisations***
- As of 13 June: ***no Marketable Assets (de)mobilisations***

Related to go-live

- 5 May: MIB go/no-go decision
- 16 June: ECMS go-live

Other matters to take note of

Other matters to take note of

1. NRO was activated for Credit Claims on 12 December

   Collateral and Credit >> Collateral >> Credit Claims >> Credit Claim File >> Search Input CC file

2. GUI performance: CTPYs are advised to use the SWIFT patch
3. From 23 December 2024 until 3 January 2025: limited support from DNB ECMS team
4. ECB to organize an ECMS Focus Session end of Q1 2025
5. MCG ***in-person meeting on 1 April 2025*** (details to follow)

- **Next meeting: Tuesday 28th January 2025 at 15.00 hrs (via Teams)**

- Opportunity for questions
- AOB

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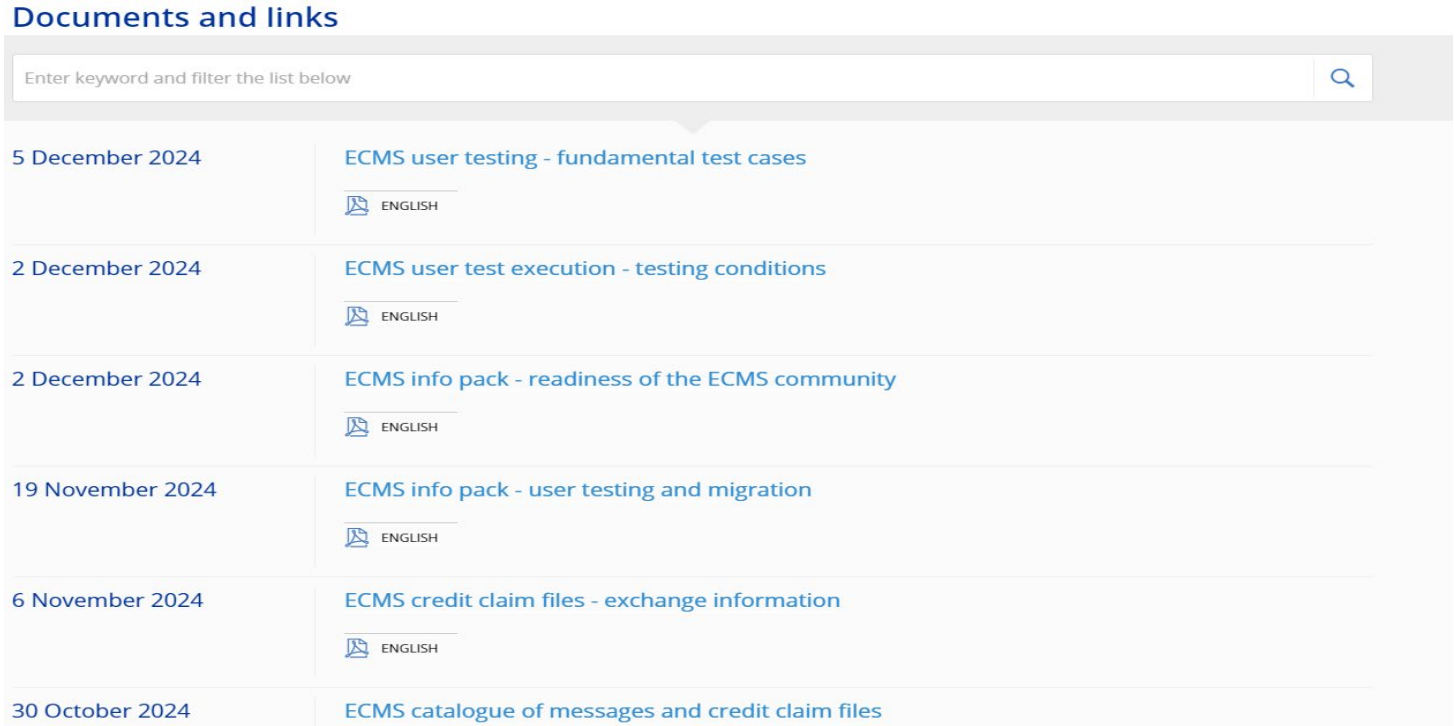
Documentation and tools

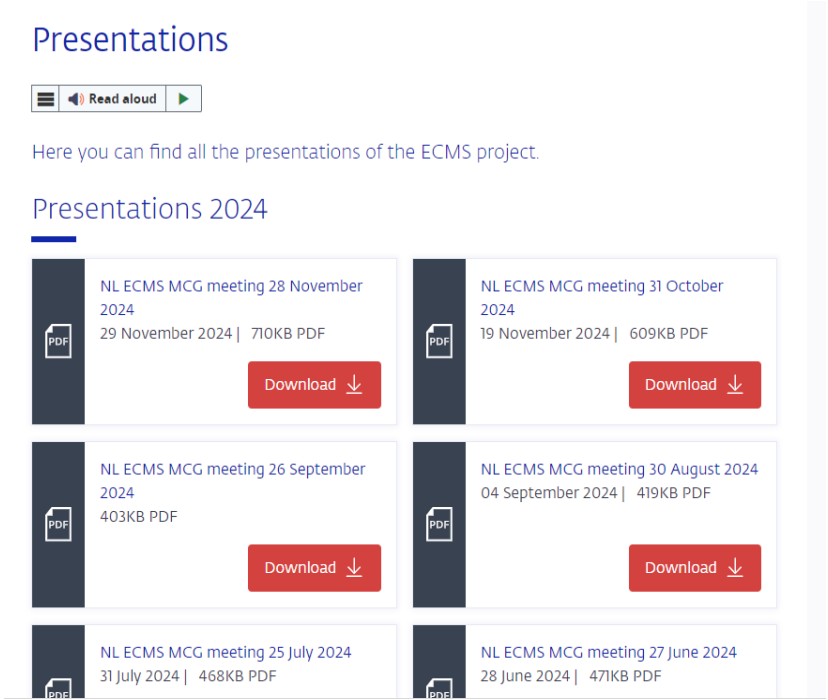
NL ECMS MCG: ECMS - Professional use (europa.eu)



NL ECMS MCG: Presentations, newsletters and one pagers (dnb.nl)

Above link to DNB website:

- For presentations, newsletters, one pagers, message templates, etc. on ECMS.
- Recently published documents:
  - Nl ECMS MCG meeting 28 November 2024
  - NL ECMS MCG meeting 31 October 2024
  - NL ECMS MCG meeting 26 September 2024
  - NL ECMS MCG meeting 30 August 2024



Links to useful documents for connectivity testing

On the ECB website ECMS - Professional use

- ECMS info pack - user testing and migration (europa.eu)
- TARGET Services Connectivity Guide v2.2 - with revisions (europa.eu)
- ECMS user testing - terms of reference for pre-production environment (europa.eu)
- ECMS catalogue of messages and credit claim files - changes since version of 22 June 2023 (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 Nexi-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 U2A

  If also A2A:

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