

# NL ECMS Market Consultation Group

31 October 2024

**DeNederlandscheBank**

EUROSYSTEM

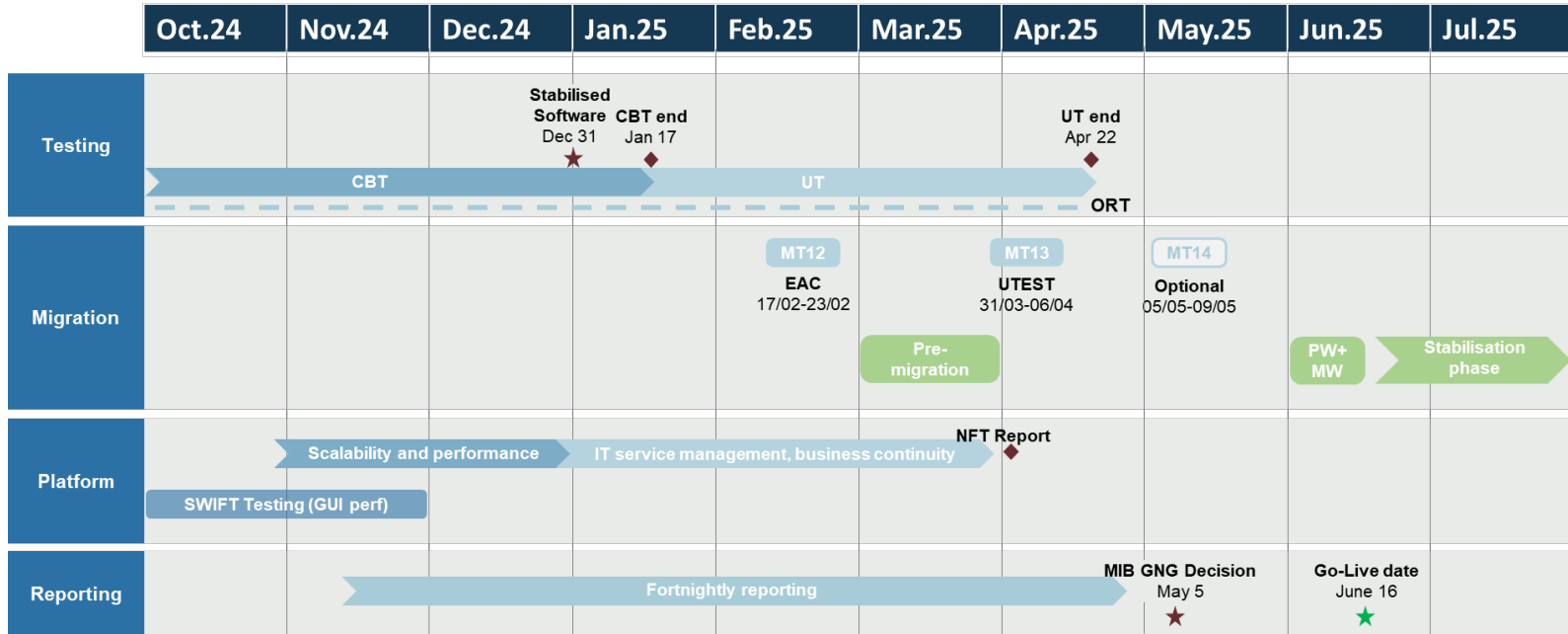
# Agenda

1. **Introduction**
2. **ECMS project Planning: New go-live date**
3. **GUI Performance**
4. **Way forward with testing**
5. **Matters to take note of**
6. **AOB**

# ECMS Project planning: New go-live date

# New go-live date: Revised project plan

- Following the go-live date rescheduling to **16 June 2025**. The revised project plan reflects the necessary planning changes, especially focusing on the revised testing and migration plan.



# New go-live date: Timeline/ Milestones

31/12/2024

Stabilization of software for functional modules (includes bug - fix for go-live PBIs)

14/02/2025

FTC deadline 2 - DDFs, accounting, MPO and statements/reports

21/03/2025

FTC deadline 3 - CC, CA, Multipooling, Billing modules

22/04/2025

UT completed Cut – off for report submission for GNG



## 4 slots for Live Timing schedule (except for Fridays)

- **25/11 – 06/12 (new request)**
- **20/01 – 07/02**
- **03/03 – 21/03**
- **07/04 – 25/04** (3 weeks of uninterrupted testing with only HFs/minor deployment of critical PBIs after MT13)

# New go-live date: Attention points

Main milestones ECMS system:

- Software stabilized by **30 November 2024**
- System performance by **31 December 2024**
- Platform stability by **31 December 2024**

Next MIB meeting: end of November

# New go-live date: Impact on PROD activities

- In view of the new ECMS go-live date, 16-06-2025, the following impacts are foreseen for the PROD activities and phases:

## 1. Remaining phases of migration in preparation to PROD:

Phases	Previous Start	Previous End	New Start	New End
Go-no go decision	08-10-2024		05-05-2025	
Preparation Week	04-11-2024	15-11-2024	02-06-2025	13-06-2025
Migration Weekend	15-11-2024	17-11-2024	13-06-2025	15-06-2025
Go-live	18-11-2024		16-06-2025	
Post go-live	18-11-2024	22-11-2024	16-06-2025	20-06-2025

## 2. Impacts on the activities executed this far:

- ❑ Connectivity and Pre-migration phase are considered concluded.
- ❑ Nevertheless, besides some pending activities, we need to consider possible changes to the reference data set-up in view of CRs, new joiners, etc. Hence, a **new pre-migration window is foreseen** for this purpose. If needed, an A2A connectivity window may be considered within the pre-migration activities.
  - *The duration of the window is being discussed, nevertheless it has been agreed the window should be closed by 30/03/2025.*
- ❑ In the meantime, the **PROD environment has been frozen**.

# GUI Performance



# GUI performance

## U2A/GUI performance issues

- Analysis in cooperation with SWIFT, 4CB and NCBs, ongoing.
  - DNB participates in a pilot with SWIFT. Results seem promising, but still some challenges to overcome.
  - Other NCBs will also be involved in the pilot.
  - Current expectation is that SWIFT will distribute the update by the end of November, as *minor non-mandatory SWIFT release*.
- Time-out and NRO issues are under the attention of 4CB, no update yet available.

# Way forward with testing

# Status ECMS system

	October				November				December				Jan				Feb		March				April													
<b>Functional Modules</b>	07-11	14-18	21-25	28-01	04-08	11-15	18-22	25-29	02-06	09-13	16-20	23-27	30-03	06-10	13-17	20-24	27-31	03-07	10-14	17-21	24-28	03-07	10-14	17-21	24-28	31-04	07-11	14-18	21-25	28-01						
Cash as collateral	E2E testing with CPTYs								Bug - fix for Go-live PBIs - 1 (25/01)								E2E testing with CPTYs				3 weeks Uninterrupted testing															
Marketable Assets	CA testing campaign for elective events and CCBM								Reporting and bug-fix				Retesting - CA elective events				Bug - fix for Go-live PBIs - 1 (25/01)				CA testing campaign (10/02 - 14/03)				INC analysis before clean up											
GCCP	E2E testing with CPTYs								Bug - fix for go-live PBIs								3 weeks Uninterrupted testing				3 weeks Uninterrupted testing															
Corporate Action	OMD campaign - 08/10 - 18/10								Bug - fix				in EAC - short				OMD campaign - 25/11 - 06/12				EAC testing for specific				Bug - fix for Go-live PBIs - 1 (11/01)				Retest							
Credit Claims	Testing continues with other main modules								Statements and reports week (21/10 - 01/11)								Bug - fix and retest				Statements and reports (02/12 - 13/12)				Bug - fix for Go-live PBIs - 1 (11/01)				Statements and reports (20/0)				Bug - fix			
Monetary Policy Operations (SF + OMO +)	E2E testing with CPTYs								Pool position reporting week (21/10 - 01/11)								Bug - fix and retest				Pool positions reporting (02/12 - 13/12)				Bug-fix and E2E testing				Pool position reports campaign				Bug - fix			
Accounting	E2E testing with CPTYs by all NCBs - regular follow as part of UTSU cycle								Oct BILL				Bug - fix				NOV BILL				Bug - fix				DEC BILL or Jan to be planned in advance				Jan BILL				Bug - fix			
Statement and Reporting	Bug - fix								ECONS				Bug - fix				ECONS				Bug - fix				Feb BILL				Bug - fix				MAR BILL			
Pool positions	NCB E2E testing								NCB testing with fortnightly testing follow up sessions								ECONS - 11/01				3 weeks Uninterrupted testing				3 weeks Uninterrupted testing											
Pool projection	E2E testing with CPTYs								Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix			
Billing	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
Contingency	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
DDFs	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
DWH	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
Multipooling (MA +)	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
Multipooling CC	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
Reference Data to T2S and Triparty	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
C2D-UC	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							
TPA ( to be confirmed)	Bug - fix								Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix				Bug - fix							

deadline 1  
20/12/24 (for MA)

End of CBT - 17/01

deadline 2  
DDFs, accounting

deadline 3  
CC, CA, Multiplo

End of UT - 25/04/2025

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	EAC		Live timing
	Milestone		Deployment weekend

# Credit Claims Timeline

Opening of the full CC scope for testing

19/10/2024

- Delivery of v14.3.2
- 5 CC PBI are planned to be delivered

16/11/2024

- Delivery of the critical/major PBI (opened before 01/11/2024)

14/12/2024

- Delivery of v14.5.0
- Stabilization of the CC functionality (based on NCB retesting)



02/11/2024

- Delivery of v14.4.0
- 10 CC PBI are planned to be delivered + Performance issues (to be confirmed by 4CB testing)

30/11/2024

- Delivery of the critical/major PBI (opened after 01/11/2024)

# Way forward with testing

## Way forward with testing

- Counterparties can continue testing (UTEST is available). It is especially useful to keep testing Marketable Assets, Statements & Reports, GCCP.
- Updated test plan for individual Counterparties will follow in November.
- Credit Claims – testing to be restarted soon
- Corporate Actions – start of retesting to be discussed with Euroclear Bank and Euroclear NL
- OMO / Tenders – campaigns are scheduled in January, March and April
- ECONS II (Contingency) – first test in UTEST with Counterparties on December 12<sup>th</sup>.

# Matters to take note of

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1. **ECB is planning a ECMS Focus Session November (possibly 19 Nov).** We will keep you informed.

- Next meeting: Thursday 28th November 14.30

- Opportunity for questions
- AOB

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# Documentation and tools

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

## Documents and links

Enter keyword and filter the list below		Q
30 October 2024	<a href="#">ECMS catalogue of messages and credit claim files</a>	 ENGLISH
30 October 2024	<a href="#">ECMS catalogue of messages and credit claim files - changes since 13 October 2023</a>	 ENGLISH
24 October 2024	<a href="#">ECMS info pack - introduction to the ECMS</a>	 ENGLISH
24 October 2024	<a href="#">Business description document for the ECMS</a>	 ENGLISH
24 October 2024	<a href="#">ECMS user test execution - testing conditions</a>	 ENGLISH

# 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 30 August 2024
  - ❖ NL ECMS MCG meeting 25 July 2024
  - ❖ NL ECMS MCG meeting 27 June 2024
  - ❖ Circular Letter User Creation ECMS (June 2024 update)

## Presentations



Here you can find all the presentations of the ECMS project.

## Presentations 2024

NL ECMS MCG meeting 30 August 2024 04 September 2024   419KB PDF <a href="#">Download</a> ↓	NL ECMS MCG meeting 25 July 2024 31 July 2024   468KB PDF <a href="#">Download</a> ↓
NL ECMS MCG meeting 27 June 2024 28 June 2024   471KB PDF <a href="#">Download</a> ↓	Circular Letter User Creation ECMS - Update 28-06-2024 02 July 2024   746KB PDF <a href="#">Download</a> ↓
NL ECMS MCG meeting 30 May 2024 31 May 2024   748KB PDF	ECMS MCG Meeting - 29 February 2024 519KB PDF

# 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]