

NL ECMS Market Consultation Group

29th June 2023

DeNederlandscheBank

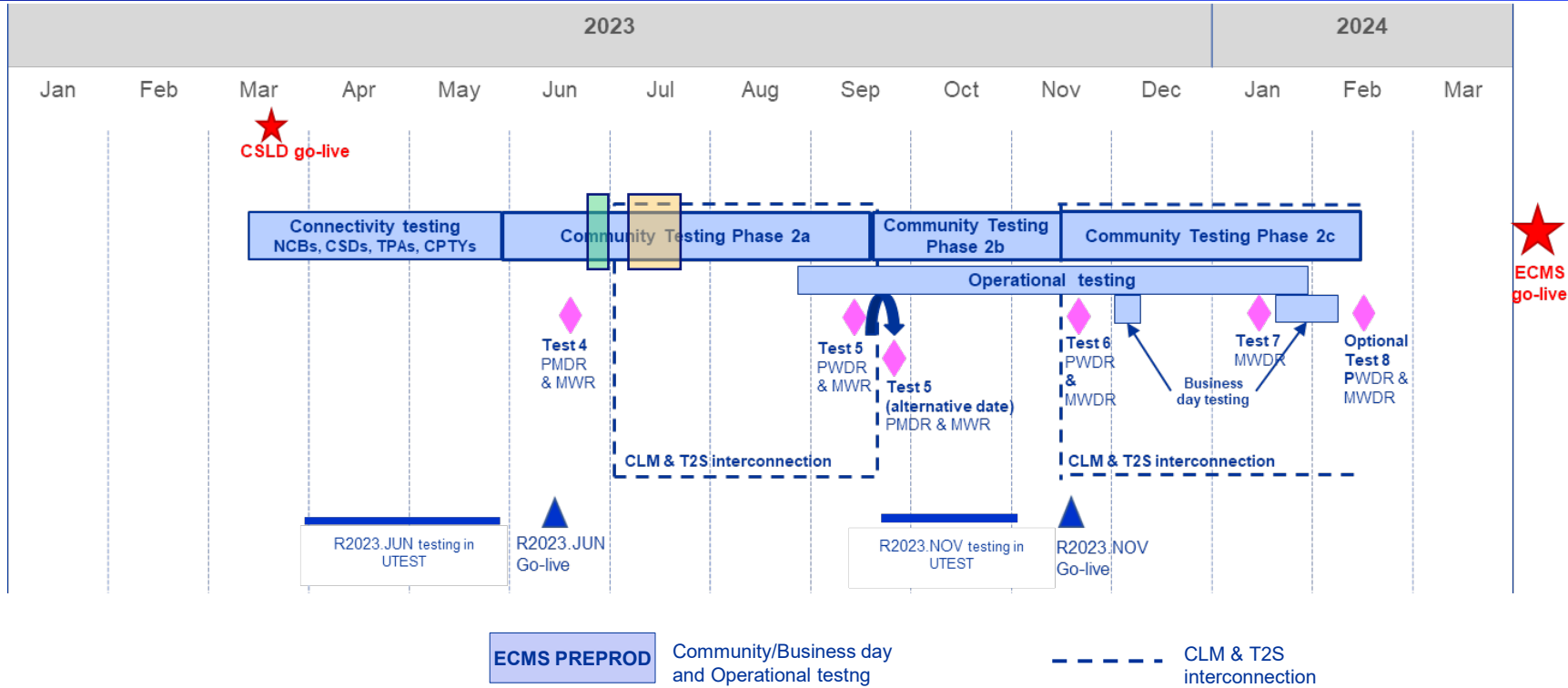
EUROSYSTEM

Agenda

1. **Introduction**
2. **ECMS project planning and upcoming milestones**
3. **Connectivity test by market participants – progress made**
4. **Project Progress and input from market participants**
5. **AOB**




ECMS project planning and upcoming milestones

ECMS project planning and upcoming milestones



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

Documents and links

Enter keyword and filter the list below		Q
22 June 2023	ECMS catalogue of messages and credit claim files	 ENGLISH
22 June 2023	ECMS catalogue of messages and credit claim files - changes since version of 17 May 2023	 ENGLISH
14 June 2023	Summary Focus Session – 12 June 2023	 ENGLISH

NL ECMS MCG: [Presentations, newsletters and one pagers](#) [\(dnb.nl\)](#)

- Above link to DNB website: for presentations, newsletters, onepagers, message templates, etc. on ECMS
- Recently published documents:
 - ECMS workshop on Referende Data (published on 27 June)
 - ECMS – ISO20022 Templates (published on 22 June)
 - ECMS Testing Phase – CTP2a session 15 June 2023 (published on 22 June)
 - Newsletter ECMS project June 2023 (published on 9 June)
 - Etc.

NL ECMS MCG: project planning and upcoming milestones

Organisation CTP2A

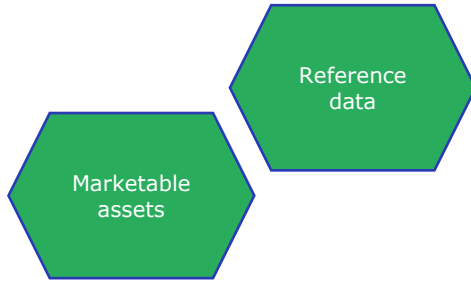
- User testing planning:
 - 26 June 2023 - 30 June 2023: set-up of reference data
 - 3 July 2023 – 7 July 2023: Migration of transactional data (snapshot 31 May 2023)
 - 10 July 2023 - 20 September 2023: testing of ECMS functionalities (via staggered approach)
- Planned workshop:
 - 10 July: Mobilisations & Demobilisations of marketable assets
- Further workshops to be planned and announced
- Weekly Open Test calls
 - Wednesdays 10.00-12.00 CET

Training session III

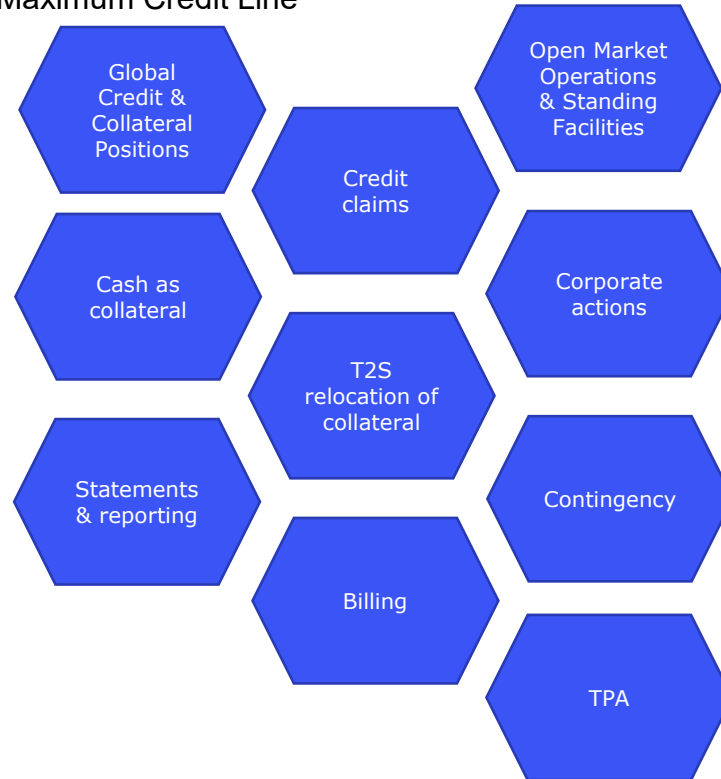
- 4 July: Mobilisations & Demobilisations (collateral management in ECMS, rules, involved parties)

Staggered approach fundamental test cases

Update of Maximum Credit Line



- Domestic Mobilisation and Demobilisation of Marketable Assets
- Cross Border Mobilisation and Demobilisation of Marketable Assets
- Cancellation of Mobilisation and Demobilisation of Marketable Assets



Staggered approach

- ECB will publish a document “ECMS User Testing Execution Testing Conditions” when ECMS functionalities become available for testing (planned fortnightly)
- ECMS functionality will become available after NCB’s have tested the functionality and no blocking issues were encountered.
- The first document will be published on the ECB-website shortly.

Connectivity test by market participants – progress made

Connectivity test – progress made

Progress until 26 June 2023:

- U2A connectivity: 97% success rate
- A2A connectivity: 77% success rate

N.B.: Restart of A2A connectivity tests as of 10 July 2023

ECMS connectivity guide (p. 24 onwards):

[TARGET Services Connectivity Guide v2.2 - with revisions \(europa.eu\)](#)

SWIFT U2A Setup Guide on the SWIFT-website:

[U2A Setup Guide - SWIFT's Solution for ESMIG - Step-by-Step](#)

(among others, explanation of the PAC-file configuration on p.64)

Connectivity test – progress made

Status as of 26 June 2023

U2A Connectivity		
In Progress	3%	1 v/d 29
Not started	0%	0 v/d 29
Confirmed U2A connectivity	97%	28 v/d 29
Set-up A2A User		
In Progress	15%	2 v/d 13
Not started	8%	1 v/d 13
Confirmed A2A set-up	77%	10 v/d 13
A2A Connectivity		
In Progress	0%	0 v/d 13
Not started	23%	3 v/d 13
Confirmed A2A connectivity	77%	10 v/d 13

Project Progress and input from market participants

Project progress

Known issue: No ECMS tile for newly created users

Did you manage to create new users?

Did you manage to assign roles/groups to these users?

?????

- AOB
- Opportunity for questions

- Next meeting: July 31st, 2023

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Documentation and tools

Links to useful documents for connectivity testing

On the ECB website [ECMS - Professional use](#)

- [ECMS info pack - user testing and migration](#)
- [TARGET Service Connectivity Guide v2.0](#)
- [ECMS user testing - terms of reference for pre-production environment \(to be updated\)](#)
- [ECMS catalogue of messages and credit claim files \(europa.eu\)](#)

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 SIA-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 einde U2A

If also A2A:

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