ECB
DG-MIP
T2-T2S Consolidation

Status update on URD and UDFS change requests as of 19 May 2020

TARGET Consolidation Contact Group

16th Meeting on 27th May 2020

MIB Approved Change Requests (1/2)

Change Request	CR title	ECB Drafted	Initial 4CB Review	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0001-URD	Consistency changes to URDs									
CSLD-0002-URD	Editorial changes to URD									
CSLD-0003-URD	Removal of Whitelist and enhanced payment cancellation									
CSLD-0004-URD	Enabling file transmission to CLM									
CSLD-0005-URD	AS settlement procedure based on bilateral settlement									
CSLD-0006-URD	CLM Repository									
CSLD-0007-URD	A2A Operations-related broadcasts and settlement-related notifications									
CSLD-0009-URD	Editorial Topics presented to TSWG in December and February									N/A
CSLD-0010-URD	Contingency A2A file upload in U2A									
CSLD-0011-URD	Dedicated account balance in AS Settlement notice									
CSLD-0012-URD (dep. on T2S CR710)	Maintenance window change									
CSLD-0014-URD	Editorial									N/A
CSLD-0015-URD	UETR									

MIB Approved Change Requests (2/2)

Change Request	CR title	ECB Drafted	Initial 4CB Review	Initial TSWG Review	MIB Approval to assess	4CB Assessment End	TSWG Second Review	Final MIB Approval	Target URD Version	Target UDFS Version
CSLD-0016-URD	Billing									
CSLD-0017-URD	ECONSII									
CSLD-0018-URD	Discoping of A2A Audit Trail requests									
CSLD-0019-URD	Resending									
CSLD-0020-URD	ECMS Alignment									
CSLD-0022-URD	Rule based liquidity transfers									
CSLD-0023-URD	Editorial									
CSLD-0024-URD	Liquidity transfer to sub account and technical accounts									
CSLD-0026-UDFS	UDFS Reorganization									
CSLD-0027-UDFS	HVPS+ Updates									
CSLD-0034-UDFS	Editorial UDFS 2.1									
CSLD-0035-URD	Parked ILT									
CSLD-0029-URD	Descoping of U2A direct debits									
CSLD-0031-URD	Excess Reserve Tiering									
CSLD-0033-URD	Distinguished Names									
CSLD-0038-URD	Update CRDM for CLM_RTGS objects									
CSLD-0039-UDFS	BIC Validation									

Change Requests in process

″ Upcoming

. Current Limit Reset (CSLD-0042-UDFS)

Thank you for your attention!

✉ **T2-T2S.Consolidation@ecb.europa.eu**

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