ECB
DG-MIP
T2-T2S Consolidation

GUI Workshops debrief

TARGET Consolidation Contact Group

13th Meeting on 05 December 2019

Introduction (1/2)

- The purpose of this presentation is to:

  1. Give a debrief of the first CLM and RTGS GUI follow-up-WebEx

  2. Give a debrief of the eight GUI workshop

  3. Inform about the next steps.

- On 21 October a short WebEx on CLM and RTGS GUI screens was held in order to:

  - Discuss and finalize the market feedback including voting results following CLM and RTGS GUI WS 4 (Market specific), 5 (CB specific), and 6 (AS specific).

  - Agree on the recommendation by the GUI participants to the TSWG on the Enter Payment Order Screens based on the outcome of the Written Procedure which ended on 30 August.

  - Introduce the basis for a written procedure on a new multi-select box.

  - Elaborate on the process of collecting market feedback on the first batch of CLM and RTGS GUI specifications.

Introduction (2/2)

- On 14 November 2019 the eight GUI workshop was held with a composition consisting of 74 participants (34 on-site) from ECB, 4CB, 20 NCBs, 12 payment banks, and 8 ancillary systems.

- The eight GUI workshop was the second Common Component (CoCo) GUI workshops covering screens related to the management of reference data object in the Common Reference Data Management (CRDM).

Eight GUI workshop

- The following topics were covered during the eight GUI WS:

  ➢ An overview of the status of the market feedback received during the written consultation related to the screens of seventh GUI workshop.

  ➢ A recap of the Hierarchical Party Model and descriptions of CRDM data of CLM/RTGS interest with a special emphasis on the Party-Service Links and the party responsible for defining certain reference data objects.

  ➢ A detailed guide to the concepts Work As, Work on behalf, and Co-management and the required configuration in CRDM.

  ➢ Live demonstrations of specific CRDM GUI screens related to:

    - Direct Debit Mandate, Groups (LTG, AMG, SBAG, Banking), Authorised Account Users, Limits, Restrictions to Party and Account, Standing Orders, Party-Service Link.

Topics of interest GUI WS 8

- Growing interest in the GUI workshops. The specific nature of questions raised suggest a heightened activity in the preparations performed by market participants.

- Request from the GUI workshop participants to Central Banks to start the process of assigning the responsibility of reference data objects that technically can be defined by both the CB or the PB.*

- Concern voiced over the process of how to switch the System User Reference via the new ESMIG portal compared to existing ICM 'Work As' functionality.

- Proposals for an optimised menu structure relating to standing orders was suggested by market participants.

- Concern expressed by some participants on the 'Standing order for limits'-screen since it allows the creation of bilateral limits against account numbers, while they would expected against BICs.

De-scoping of U2A pacs.010

- In the last TCCG, the members confirmed that a recommendation could be made to the TSWG not to offer Direct Debits, pacs.010, in RTGS via U2A.

- Accordingly, a Change Request, CSLD-0029-URD De-scoping of U2A pacs.010, was reviewed by the TSWG on 25 November 2019.

- During the TSWG on 25 Nov 2019, a recommendation was made to the MIB to approve the 4CB assessment of the CR.

- The 4CB CR assessment is expected to end on 27/01/2020.

Next steps

- A Written Procedure to collect feedback on the presented Common Component CRDM GUI screens was launched on 18 November and ended on 02 December.

- The third Common Component GUI workshop on Billing and Business Day Management screens will be held in Q1 2020 (tentative date 6 February 2020, TBC.).

- A second CLM and RTGS GUI WebEx will be held on 10 December to discuss and finalize the Written Procedures and and presenting the status of the comments following CLM and RTGS GUI WS 5 + 6.

- A Written Procedure to collect market feedback on the second version of the CLM and RTGS GUI specifications was launched on 25 November and will end on 16 December.

- A Written Procedure to collect market feedback on a new Multi-select box was launched on 25 November and will end on 02 December.

Thank you for the attention!

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