

End of Day in TARGET2

Migration Weekend

Migration Weekend Playbook

Operator

Central Banks

T2 Participants

T2.MW.T2O.GLAS
Send last TARGET2
GL file and account
statements



MWCP0 - Start
the Migration
Weekend

T2.MW.T2O.CRDM.LOAD
CRDM loading to CLM/RTGS



csv file



T2.MW.T2O.MBT
Migration of
Balances tool

T2.MW.CB.CL.REC
CB reconciliation of
migrated credit lines

T2.MW.T2O.CL.REP
Credit Lines Repair

T2.MW.CB.BR.CB
balance
reconciliation

T2.MW.T2O.BL.REP
Repair balances

MWCP1 - MBT
process
completed and
start of
CSOD/RSOD

T2.MW.T2O.CSOD.RSOD
CLM & RTGS Start of
Business Day

MWCP2 - T2OP confirm
CSOD/RSOD is complete,
T2S and TIPS is
connected. A2A Channel
Opens

T2.MW.CB.A2A.CBO
CBO A2A
instructions

T2.MW.T2O.CRTI
Start of CLM RTS

MWCP3 - CBs
agree to
initiate
CRTI

T2.MW.CB.CBO
CBO U2A and
A2A execution

T2.MW.T2O.CESO
Processing of CLM
Standing Orders and
Liquidity Transfers

MWCP4 - CBs confirm
reconciliation/CBO
activities and agree to
initiate CESO

T2.MW.CB.CLM.SO.REC
Reconciliation of CLM
Standing Orders

T2.MW.T2O.RESO
Processing of RTGS
Standing Orders and
Liquidity Transfers

MWCP5 -
CBs agree to
initiate
RESO

T2.MW.CB.RTGS.SO.REC
Reconciliation of RTGS
Standing Orders

MWCP6 - T2OP
confirm RESO and
CBs start
Reconciliation of SO

MWCP7 - CBs
give Green light
for T2Ps

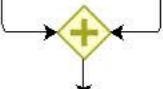
Green Light for T2Ps



MWCP8 - End of the MWP
Green light for T2S NTS

T2.MW.T2P.SO.REC
T2P Standing
Orders
Reconciliation

T2.MW.T2P.BAL.REC
T2P Balance
Reconciliation



T2.MW.T2P.LT
T2P Liquidity
Transfers

Mandatory
Activity

Optional Activity

CLM and RTGS
Business day
events