

12 February 2025

AGENDA OF THE T2 CONTACT GROUP (T2-CG)

12 February 2025, 10:00 – 16:00 CET

Hybrid (Frankfurt and Teams)

ECB Main Building
Sonnemannstrasse 20, 60314 Frankfurt am Main,
Room C2.03

Microsoft Teams meeting

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1 Introductory remarks and approval of the agenda

The Chairs will welcome the participants to the meeting and invite T2-CG members to approve the draft agenda and the current status of the action points.

T2-CG members are invited to approve the agenda

2 T2-CG general topics

2.1 Outcome of the last meetings and action points

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting and agree on the status of the action points.

Background documentation (A item: for information or approval without discussion):

- A. [\[ECB\] Outcome of the 8th T2-CG meeting](#) [sent on 30/01/2025]
- B. [T2-CG Action Points](#) (remained open after the December 2024 T2-CG meetings)

2.2 Update on the future Guideline

The members of the T2-CG will be orally debriefed on the currently envisaged timeline of the next update of the Guideline, in particular focussing on granting the access to non-banks.

3 T2 operations

3.1 Regular reporting on operational matters

The T2-CG will be informed of the latest operational matters. Moreover, the participants will be debriefed on the system performance that took place since the latest T2-CG meeting.

Discussion documentation (B item):

- A. [\[ECB\] Regular reporting on operational matters](#) [sent on 10/02/2025]

3.2 Migration of the DKK currency to T2

The members will be informed about the updated EURO currency business day schedule during the migration weekend of the DKK currency to T2 (between 17 – 22 April 2025).

In addition, a brief update on the latest status of the testing and migration will be provided.

Background documentation (B item):

- A. [\[ECB\] Migration of the DKK currency to T2 - changes to EURO schedule](#) [sent on 10/02/2025]

3.3 Statistics on the usage of the DWH

The 4CB will present an updated version – compared to the version presented in the December 2024 meeting - of the statistics on the usage of the DWH since April 2024.

The T2-CG members will be invited to share their latest experiences and potential issues with the usage of the DWH Common Component.

Discussion documentation:

A. [4CB] Statistics on DWH usage [sent on 05/02/2025]

4 T2 Analytics

4.1 T2 traffic developments

The T2-CG will be presented with the latest T2 traffic indicators and the 2024 year-end results.

Discussion documentation (B item):

A. [ECB] T2 traffic indicators [sent on 10/02/2025]

5 T2 Evolution - Change and Release Management

5.1 Ongoing Change Requests Assessments

5.1.1 The ECB will provide an overview of the scoped change requests for the 2025 releases.

Discussion documentation (B item):

A. [ECB] Overview of T2 2025 releases [sent on 07/02/2025]

5.1.2 In addition, 4CB will present the following updates on Change Requests:

- **T2-0115-UHB “U2A statement of accounts”.**
 - The 4CB will present the detailed assessment of the change request.
- **T2-0139-UDFS “Introduction of interim balances in camt.053 that are subject to pagination”.**
 - The 4CB will present the detailed assessment of the change request.
- **T2-0142-SYS “IBAN Checksum Validation in A2A”.**
 - The 4CB will present the detailed assessment of the change request.
- **T2-0146-SYS “HVPS Plus UG2025 maintenance on T2 RTGS messages”.**
 - The 4CB will present the detailed assessment of the change request.

Discussion documentation (B item):

A. [4CB] Detailed assessment of CR T2-0115-UHB “U2A statement of accounts” [sent on 05/02/2025]

B. [4CB] Detailed assessment of CR T2-0139-UDFS “Introduction of interim balances in camt.053 that are subject to pagination” [sent on 05/02/2025]

C. [4CB] Detailed assessment of CR T2-0142-SYS “IBAN Checksum Validation in A2A” [sent on 05/02/2025]

D. [4CB] Detailed assessment of CR T2-0146-UDFS “HVPS Plus UG2025 maintenance on T2 RTGS messages” [sent on 05/02/2025]

5.2 ISO 2022 message unfreeze strategy

The T2-CG members will be provided with an update on the latest status of the T2 community request for exception to the ISO 2022 message unfreeze strategy, following also the recently launched T2-CG consultation.

Discussion documentation (B item):

A. *[ECB] ISO 2022 Message Unfreeze Strategy – T2 request for exception [sent on 10/02/2024]*

6 Future Initiatives

6.1 TARGET Adaptations to Digital Euro

The T2-CG will be provided with a brief update on the potential TARGET Adaptations to accommodate for the Digital Euro project.

6.2 Eurosystem's exploratory work on new technologies for wholesale central bank money (ntwCeBM) settlement

The participants will be provided with an overview of the Eurosystem's exploratory work on new technologies for wholesale central bank money (ntwCeBM) settlement: this exploratory activity took place from May 2024 to November 2024 with 60 market stakeholders.

Discussion documentation (B item):

[ECB] Eurosystem's exploratory work on ntwCeBM settlement [sent on 07/02/2025]

7 Any Other Business

7.1 Year-end survey 2024

The T2-CG members will be presented with the results of the T2-CG Year-end survey conducted from 18 December 2024 until 14 January 2025.

Discussion documentation:

A. *[ECB] T2-CG Year-end survey outcome and way forward [sent on 07/02/2025]*