Migration

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Your journey in Production

Part. test connectivity for Prod

1

Connectivity to ESMIG tested for Production

Part. prepare registration form for Prod

2

Registration for Prod delivered to NCB
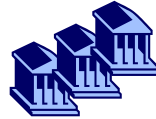
NCB captures registration form for Prod

4

Pre-Migration (Ref data captured by T2P).

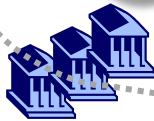**Upon greenlight of NCB, Part. capture own reference data (e.g. create users, grant access rights,..)**

3

Pre-Migration (Ref. data captured by NCB)

5

Pre-Migration evaluation

6

Migration Weekend

Ready for go live

Step 1 - Connectivity

- Participants have started their **connectivity testing to production** on 1 May 2022

- Network Service Providers have **registered and configured 90%** of their customers

- Connectivity progress at **20% for A2A and 60% for U2A**

- Testing with the use of **Probe pages for U2A at 10%**

- Backend modules deployment **23 July for A2A** connectivity

- Participants are advised not to delay the connectivity tests

Reference documents
Connecting to the Eurosystem Single Market Infrastructure Gateway
TARGET Services Connectivity Guide v2.0

Step 2 - Registration

- First steps of the **Registration to T2** starts with the Registration Guide and Registration Form

  - The **Registration and onboarding Guide** contains a description of every reference data field in the Common Reference Data Module and explains the **configuration** that can be done by the participants after they have been registered in the system

- A majority of customers have already delivered their forms to their Central Bank

- Central Banks are now reviewing the forms and preparing the files required to load the data of the forms into the system

Reference documents
TARGET registration and onboarding guide

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Ref. data for Prod captured by Part.

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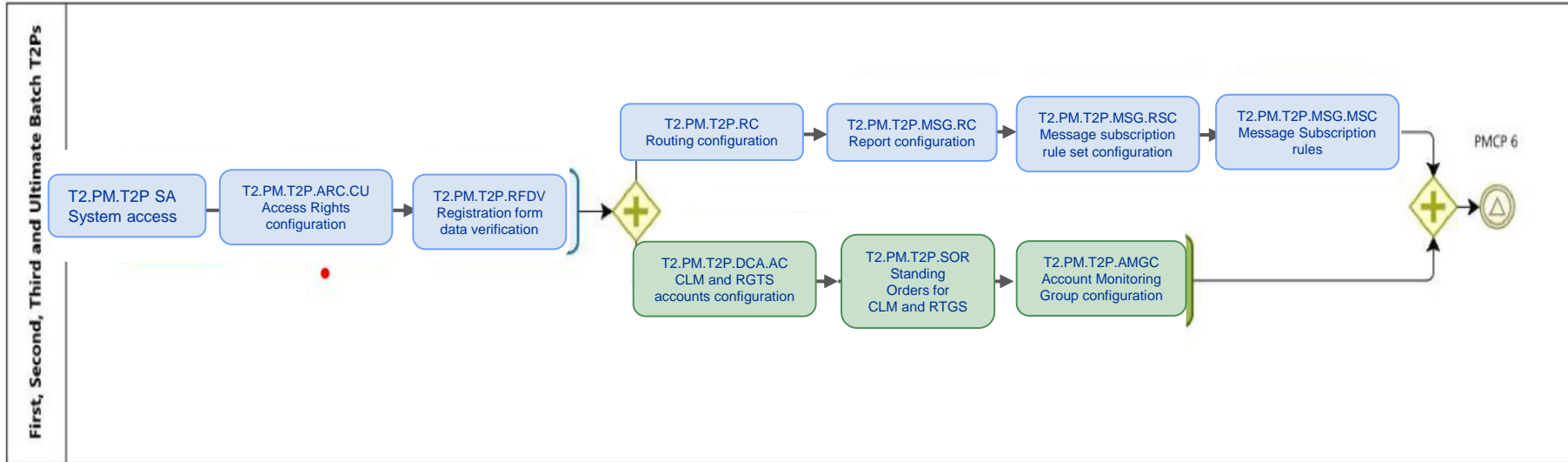
Step 3, 4 and 5 - Pre-Migration

- Central Banks will determine the **start of Pre-Migration activities** for their customers in accordance with the harmonised Eurosystem Pre-Migration plan.

- Customers first Pre-Migration activities begin on **13 September**

- Customers may be given a later starting date by their NCB

- The detailed planning of the Pre-Migration will be described in the Pre-Migration Schedule for T2Ps and distributed by Central Banks mid-July

Batch	Start	Completion
1	13.09.2022	27.09.2022
2	28.09.2022	11.10.2022
3	12.10.2022	25.10.2022
4	18.10.2022	26.10.2022

Reference documents
Pre-Migration Schedule
for T2P

Step 3, 4 and 5 - Pre-Migration

Step 6 – Migration Weekend

- The **Migration Weekend** will follow a similar approach as rehearsed in the Migration Weekend Rehearsal (MWR) and the migration weekend dress rehearsal (MWDR).

- The main difference includes:

  - customers adaptations of internal systems to communicate with ESMIG

  - Parallel deployment of T2S release 6.2

  - T2P activities will start as soon T2 Operator and Central Bank activities are completed (i.e Saturday evening 19/11)

  - Live timing schedule is applied

Last TARGET2-CUST GL file and account statements
T2Ps connect internal systems to ESMIG
CLM & RTGS Start of Business Day 21/11
Processing of CLM Standing Orders
Processing of RTGS Standing Orders
End of CB operations and reconciliation activities
CBs Green light to T2P activities
Start of T2P activities
End of Migration Weekend
Start of T2S NTS

Step 6 – Migration Weekend

- Customer activities can begin as soon as Central Banks communicate the green light

- Activities include

  - Reconciliation of migrated balances

  - Reconciliation of standing orders

  - Liquidity transfers

- The Migration Weekend Playbook will be distributed by Central Banks following the September MWDR