EUROPEAN CENTRAL BANK

EUROSYSTEM

DG Market Infrastructure and Payments

05 December 2018

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## PMG Meeting

### 5 December 2018 (10:00-15:00)

### Meeting room MB C3.08/3.09

*With light buffet served in the Foyer 3rd floor at 12:30*

WebEx: connected

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## DRAFT OUTCOME

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*European Central Bank | Sonnemannstrasse 20 | 60314 Frankfurt am Main | Germany*
**WiFi credentials:** *Network: ECB-guest |* username: GUEST-0318 | password: M$xu8K5b

## 1. APPROVAL OF THE AGENDA AND INTRODUCTORY REMARKS

The participants will be invited to agree on the present agenda.

> The participants agreed to the proposed agenda.

## 2. OUTCOME OF THE PREVIOUS MEETING AND ACTION POINTS

The participants will be invited to approve the outcome of the previous meeting and to go through the list of Action Points.

Background documentation

- Outcome of the 17 October 2018 PMG
- Outcome of the 17 October 2018 RMSG
- List of Action Points

The participants approved the outcomes of the PMG and RMSG meetings on 17 Oct 2018 and agreed to publish the PMG outcome.

**Action points:**

Most of the existing action points were discussed during the meeting (see the relevant agenda points).

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Regarding **AP-3528** (Improvement to the T2S Operational Governance Process) the participants agreed that a PMG written procedure will be initiated after the meeting until end of January in order to collect initial proposals for improvement from the PMG members. In addition, it was agreed that the first workshop on updating the T2S Operational Governance would start in Q2 2019, to also get lessons learned from the first PMG led CR scoping exercise for R4.0. During the meeting it was clarified that 4CB proposals to reallocate production problems (PPs) to a later "standard" package should be discussed within the UTSG. The participants agreed to postpone the deadline of AP-3528 to the July 2019 and that the ECB should prepare a plan for updating the T2S Operational Governance.

Regarding **AP-3590** (PMG collecting feedback from UTSG activities related to releases) the participants discussed the strong link between this AP and the AP-3528. Therefore, the AP will be merged into one.

Regarding **AP-3653** (End of testing milestones), the PMG took note that the topic is being discussed in the UTSG. AP remains open and should be discussed during the PMG meeting on 24 Jan 2018.

**AP-3654** (Updating Annexes 1, 2 and 3) remains open until 24 Jan 2019 as the participants proposed some further refinement to updated format of the T2S Summary Plan, T2S Release & Migration Calendar. A proposal will be presented during the following PMG meeting.

The participants agreed to close **AP-3600** (results of detailed assessment of 5CRs) and **AP-3655** (Delivery date of the non-binding XSDs).

In addition, the participants were informed that the work is being done on defining the process for change and release management of CRs and PBIs that have an impact on common components of Target Services. The outcome of this work will be shared with the CSG in December.

### 3.    T2S RELEASES AND MIGRATIONS PLANNING AND MONITORING

#### 3.1    Status update on release management

The participants will be invited to discuss the status of the releases and related documents. The participants will be invited to discuss the issues/status/risks and to monitor the implementation of the various response plans.

Background documentation:

- PMG information on release status
- T2S Release Management status overview - Annexes - Issues and risks – Q3
  - o   Annexes – Risks and Issues as of 30 November 2018 – updates for the next reporting period
- T2S Summary Plan, T2S Release & Migration Calendar

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The participants took note of the current release status. The details about the release specific discussion can be found below under each release section.

The participants were informed about Issue (ID 24). In addition, the participants agreed to close Risk 83 (Performance problems may not be identified early enough) together with the closing of the migration measure 370.

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#### 3.2    Release scoping

Based on the information provided, the participants will be invited to discuss about the allocation of new CRs and PBIs to a release, thereby initiating the Feasibility Assessment / detailed assessments.

Background documentation:

- Ranked list of Change Requests (see ECB website) – updated ranking
- Capacity consumption
- Consolidated list of problems
- Results of detailed assessment for CR-686
- Results of detailed assessment for 5 CRs (CR-384, CR-436, CR-530, CR-572 and CR-574)

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Regarding the **updated ranking of CRs**, the participants agreed to discuss the allocation of the ranked CRs during the PMG meeting on 24 January 2019. In view of this meeting, the agreed plan is to have an updated view on the capacity consumption together with an allocation proposal from the ECB by the 16 January 2019. Therefore, **AP-3632** remains open and the deadline is postponed to 24 Jan 2019.

Regarding the results of detailed assessment for **5 CRs,** the participants took note of the information provided and agreed to discuss the allocation again at latest in September 2020.

The release specific outcome of the discussion is documented under the agenda points below.

### 3.3 Release 2.3

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 2.3

The participants endorsed the STP for R 2.3 v1.7 and its submission to the CSG.

### 3.4 Release 3.0

The participants will be invited to discuss the updates to the documentation supporting this release.

Background documentation:

- Service Transition Plan (STP) for release 3.0

Regarding the results of the detailed assessment for **CR-686,** the participants took note of the information provided and discussed the fact that a deployment in Package 4 means that the EAC test results will not be available for the STSR in view of the Go/No-Go decision. This increases the risk of having release defects after the deployment of the release on UTEST. In addition, this also increases the risk of the PMG not being in a position to give a positive recommendation during the PROD Go/No-Go recommendation meetings. The PMG agreed to accept this risk. The PMG endorsed the inclusion of CR686 in the scope of R 3.0 and to document it in the STP version (v2.3), clearly indicating the impact related to its deployment in Package 4.

This **STP v2.3** does not yet include feedback from the OMG or the UTSG, but both groups will be consulted in due course. In the meantime, the participants endorsed the STP for R 3.0 (v2.3) and its submission to the CSG.

The 4CB was asked to start the feasibility assessment for **PBI-203927**.

### 3.5 Release 3.1

The participants will be informed about the 4CB workload challenges related to R 3.1.

The participants were informed that the workload related to the implementation of R 3.2 is significant. The development of this release has already started. This may reduce the ability to include PBIs in R3.1 is case the same modules need to be changed. Therefore, when a PBI is proposed for resolution in R3.1, the 4CB will assess, on a case by case basis, possible contention with R3.2. The PMG took note that the PBIs for which resolution cannot wait until R3.2 may be implemented as Hot Fix.

The 4CB was asked to start the feasibility assessment for **PBI-203853** with view of R 3.1.

### 3.6 Release 3.2

The participants will be invited to discuss the updates to the documentation supporting this release. The participants will also discuss the packages timing for this release and the related restrictions. The participants will be also invited to discuss the STP for R 3.2 and especially the constraints regarding the Packages and their content, e.g. scope elements or RDs/critical PPs only.

Background documentation:

- Service Transition Plan (STP) for release 3.2
- CR-613 Volume test in UTEST

The participants endorsed the STP for R 3.2 v0.8 and its submission to the CSG.

Regarding the volume test in UTEST for CR-613, the participants agreed that the UTSG should first discuss this. Hence, the **AP-3599** (Discussion on challenges of organising volume testing) will remain open and the deadline will be postponed to the PMG meeting on 24 January 2018.

The PMG agreed to create a risk related to the contention between R3.1 and R3.2 which may result in an increased number of Hot Fixes.

### 3.7 User Testing and Migration activities

The participants involved in a coming migration or take over will be invited to share with the PMG the progress made so far. The Eurosystem will provide an update on the User Testing activities and the on-going migration activities.

Background documentation:

- Status update on User Testing and Migration activities
- Cleaning of the EAC test environment

The DKK colleagues and the Irish central bank confirmed that the migration has been successful, even though a higher number of unmatched instructions were observed following this migration.

The participants were informed about the UTSG work on the cleaning of EAC environment. The participants agreed that the punctuality should be monitored on a permanent basis. The PMG agreed that, in case of punctuality issue, the 4CB should first contact bilaterally the CSD or NCB that is causing the problem.  In case this does not solve the issue, the 4CB should raise the issue within the UTSG and inform the PMG. On this basis, the participants agreed that the PMG action point **3559** (Cleaning of test environment) can be closed.

## 4. UPDATE ON OTHER GROUPS ACTIVITIES

### 4.1 Change Review Group - CRG
The Eurosystem will provide an update on the CRG activities.

Background documentation:

- Update on the CRG activities

The participants took note of the information provided.

### 4.2 Information Security Sub-Group – ISSG
The Eurosystem will provide an update on the ISSG activities.

Background documentation:

- Update on the ISSG activities

The participants took note of the information provided.

### 4.3 Operational Management Group – OMG
The Eurosystem will provide an update on the OMG activities.

Background documentation:

- Update on the OMG activities

The participants took note of the information provided.

## 5. SUMMARY OF DISCUSSION

The Eurosystem will provide a summary update of the conclusions following the discussion of the above listed items including the Risks and issues.

The Rapporteur recalled the status/risk related conclusions from the discussion as documented under agenda item 3.

## 6. ANY OTHER BUSINESS

### 6.1 Timing of PMG meeting and calls
The PMG will discuss its coming planned activities.

Background documentation:

- T2S Meeting calendar

The participants agreed with the updated meeting arrangements for 2019, except the PMG meeting in May which is still to be confirmed.