

DG-MIP/MID

04 February 2025

**Cover Note**  
**Publication of the draft User Handbook (UHB)**  
**documents for the T2 Service**

<b>1.</b>	<b>Introduction</b>	<b>2</b>
<b>2.</b>	<b>Enhanced Contingency Solution (ECONS II) User Handbook R2025.JUN</b>	<b>3</b>
<b>3.</b>	<b>Central Liquidity Management (CLM) User Handbook R2025.JUN</b>	<b>4</b>
<b>4.</b>	<b>Real-Time Gross Settlement (RTGS) User Handbook R2025.JUN</b>	<b>5</b>
<b>5.</b>	<b>Next UHB versions</b>	<b>6</b>

## 1. Introduction

The T2 User Handbooks (UHBs) are user manuals for the graphical user interface (GUI) and focus on the user-to-application (U2A) communication mode for central banks, payment banks, and ancillary systems.

They describe the full range of functionalities available in U2A mode and provide detailed reference information on all GUI screens and step-by-step instructions for typical workflows.

The following UHB documents have been published:

- The UHB for the Service Component **Enhanced Contingency Solution II (ECONS-II) R2025.JUN/DRAFT** provides information on the GUI screens in relation to the liquidity management and payments processing in contingency mode.
- The UHB for the Service Component **'Central Liquidity Management' (CLM) R2025.JUN/DRAFT** provides information on the GUI screens used in relation to the processing of cash transfers and messages, CLM liquidity management, credit operations, central bank operations, CLM and RTGS Reference Data queries, CLM task queue administration, and CB/CLM liquidity monitoring.
- The UHB for the Service Component **'Real-Time Gross Settlement' (RTGS) R2025.JUN/DRAFT** provides information on the GUI screen functions used in relation to the processing of cash transfers and messages, RTGS liquidity management, Ancillary System procedure processing, CLM and RTGS Reference Data queries, RTGS task queue administration, and liquidity monitoring.

## **2. Enhanced Contingency Solution (ECONS II) User Handbook R2025.JUN**

The currently published ECONSII UHB R2025.JUN is the draft version of the ECONSII User Handbook for T2 R2025.JUN release.

The changes since the last UHB are reported in the Change Request T2-0154-SYS "Multiplex Editorial Change Request on SDDs for T2 R2025.JUN".

This document is currently undergoing a review process in the TARGET Services Governance. As soon as such process is completed, an update will be published.

### **3. Central Liquidity Management (CLM) User Handbook R2025.JUN**

The currently published CLM UHB R2025.JUN is the draft version of the CLM User Handbook for T2 R2025.JUN release.

The UHB is structured as follows:

- UHB Chapters 1, 2, 3, 4 provides the end-user with an introduction and overview of the UHB layout, guidance on the GUI setup, and a description of the standard GUI navigation features and screen elements.
- UHB Chapter 5 outlines in a detailed manner the features of each GUI screen including information on context of usage, screen access, privileges, references and the descriptions of fields, drop down values and buttons on the respective screens.
- UHB Chapter 6 provides step-by-step instructions on how end-users may carry out actions in the GUI. It gives end-users valuable information on how to complete a use case successfully and helps them in verifying the result.
- UHB Chapter 7 provides an annex of error codes and supporting descriptions that the end-user could encounter during testing of the software as well as a list of all the U2A privileges needed to access the GUI screens.

The changes since the last UHB are reported in the Change Request <sup>1</sup>T2-0134-UDFS “Restriction of LT from and to CB ECB accounts and ECB mirror accounts” and T2-0154-SYS “Multiplex Editorial Change Request on SDDs for T2 R2025.JUN”.

This document is currently undergoing a review process in the TARGET Services Governance. As soon as such process is completed, an update will be published.

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<sup>1</sup> Relevant only for Central Banks.

## 4. Real-Time Gross Settlement (RTGS) User Handbook R2025.JUN

The currently published RTGS UHB R2025.JUN is the draft version of the RTGS User Handbook for T2 R2025.JUN release.

The UHB is structured as follows:

- UHB Chapters 1, 2, 3, 4 provides the end-user with an introduction and overview of the UHB layout, guidance on the GUI setup, and a description of the standard GUI navigation features and screen elements.
- UHB Chapter 5 outlines in a detailed manner the features of each GUI screen including information on context of usage, screen access, privileges, references and the descriptions of fields, drop down values and buttons on the respective screens.
- UHB Chapter 6 provides step-by-step instructions on how end-users may carry out actions in the GUI. It gives end-users valuable information on how to complete a use case successfully and helps them in verifying the result.
- UHB Chapter 7 provides an annex of error codes and supporting descriptions that the end-user could encounter during testing of the software as well as a list of all the U2A privileges needed to access the GUI screens.

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## **5. Next UHB versions**

All UHB versions will be updated based on Change Requests approved by the T2 Working Group and/or ECB Market Infrastructure Board. Those Change Requests relevant to the market will be published on the ECB Website.

As a result, at the time of UHB publication, the content updates of UHBs will already be known to the market.

The next version of the UHB documents for T2 R2025.NOV will be published in Q3-2025.