

4CB Status report

T2S Advisory Group
28 November 2012

Item 3.2

09.04.01/2012/010599

Agenda

- Product Readiness / Specification & Documentation
- Product Readiness / Development
- Operational Readiness / Infrastructure & Network

Product Readiness Specification & Documentation

Status:

- Change requests: The 4CB will present the detailed assessment of four change requests to the CRG on 3 December. The change requests cannot be implemented within the current project timetable (see separate agenda point).
- UHB: Drafting is on track. Publication foreseen in December 2012.

Risk: Additional changes to the T2S functional specifications might lead to a delay of the T2S go live as the programme plan has very limited margin. The risk will materialise if the four change requests are confirmed after the detailed assessment.

Risk response:

- Only changes considered as showstopper should be accepted for the first release.
- From now on, the change requests should be considered only for the subsequent releases of T2S.

The specifications constitute a solid baseline for the development of T2S. However, the respect of the overall project timetable requires at present the freeze of the UDFS.

Product Readiness Development (1/2)

Status (end of September milestone):

- Development: On track. 87% of the application software is developed.
- Module Testing: 48% of the module tests performed successfully.
- End-to-end testing (IAC): 10% of the end-to-end tests performed (in line with the expectations).

Risk: T2S application performance below expectations

Risk response:

- Formalisation of the volumetric assumptions and the workload distribution of the business day : outcome of the questionnaire under review.
- Architecture design / reliable and well proven system components/ proof of concepts : done.
- Bottleneck tests over the project phase : ongoing.
- Global tests on system performance: Definition of the Non Functional Test cases has started.

Product Readiness Development (2/2)

Risk: Insufficient time to stabilise the application before the delivery for acceptance.

Risk response:

- Strict limitation of the changes to be taken on board in the version 1 of T2S
- Non critical tests might be arbitrated to give the priority to the stabilisation of the core functions
- Further optimisation of the organisation of testing activities
- Reinforcement of the human resources dedicated to testing
- Close monitoring by the 4CB and the T2S Board

The high concentration of testing activities in 2013 is, as such, a risk factor which will be closely monitored by the Eurosystem all over the project phase.

Operational Readiness Infrastructure & Network

Status:

- **Infrastructure:** Activities on track (Logical design, procurement, implementation of the different environments).
- **Network:**
 - VAN providers: Implementation of the solutions on the internal 4CB environments ongoing.
 - Dedicated Links: Final version of the DL Connectivity technical specifications published at the end of June. Tender procedure for CoreNet ongoing. Approval by Governing Council of the internal legal documents on 21 November. Preparation of the external legal document has started.
 - Middleware: Specifications and development on track.



Thank you for your attention