



BANCA D'ITALIA
EUROSISTEMA



ECMS - Introduzione

Seminario ECMS – 17 gennaio 2025

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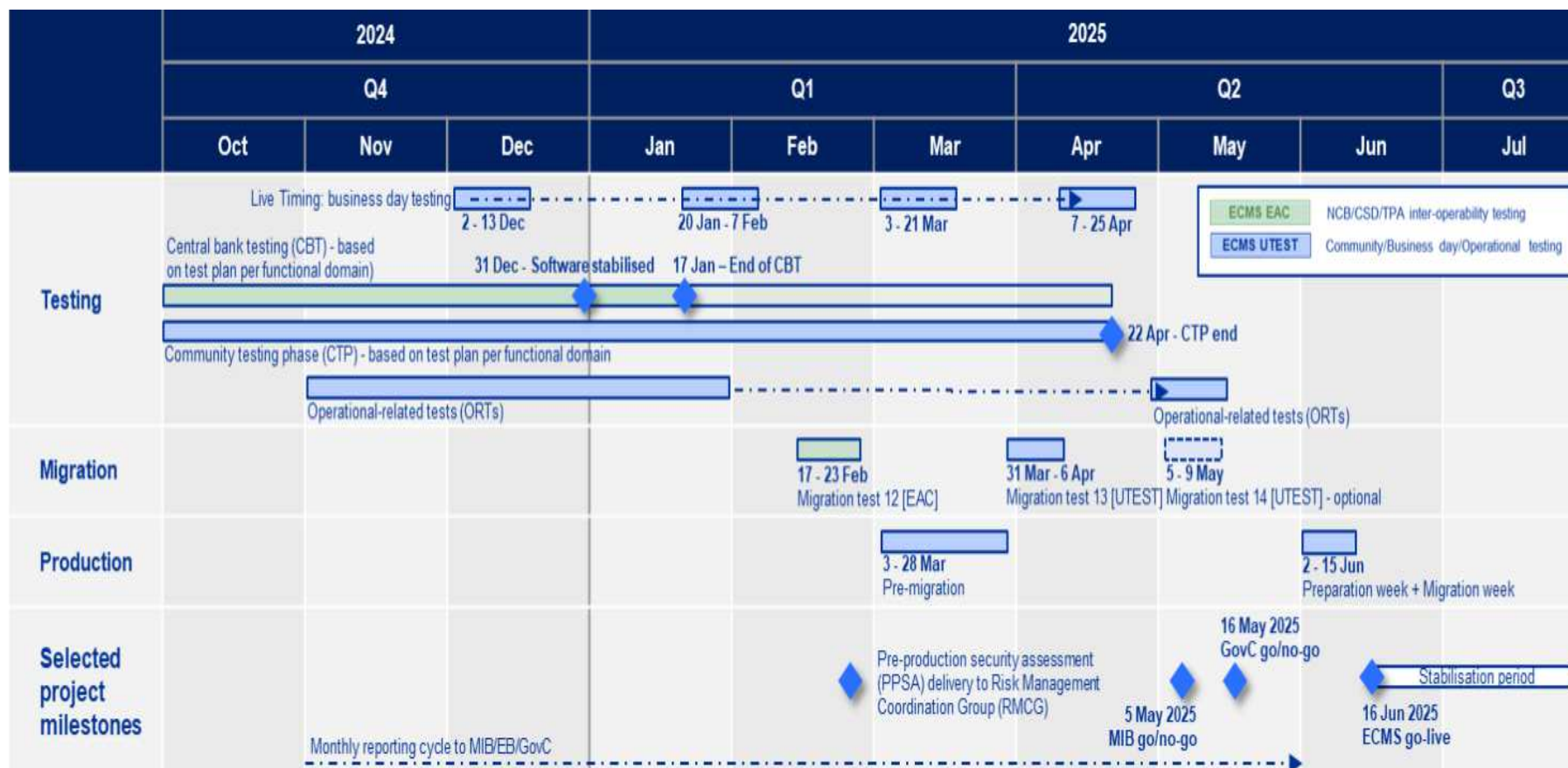


ECMS: 1° seminario informativo 2025 - Agenda

		Agenda
10:00	10:10	Introduzione
10:10	10:30	Prestiti bancari - aggiornamenti su rating ICAS - test funzionali
10:30	10:45	Regolamento operazioni di politica monetaria: campagna di test 20/1 – 7/2
10:45	11:00	Gestione delle garanzie per assegni circolari
11:00	11:15	Aggiornamenti sulle attività di migrazione
11:15	11:30	Coffee break
11:30	11:50	Aggiornamenti su test funzionali (CA, <u>SoH</u> , billing, ECONS II, ecc..)
11:50	12:00	Stato dei test della comunità italiana
12:00	13:00	Domande & risposte



ECMS: la pianificazione



ECMS User Testing – Key milestones

Date	Description
20 Dec 2024	Deadline for completion of ECMS Fundamental Test Case (FTC) execution and submission of test outcome to the National Service Desk for Marketable Assets (MA), Global Collateral and Cash Positions (GCCP), Cash as Collateral (CaC)
17 Jan 2025	Completion of Central Bank Testing (CBT)
14 Feb 2025	Deadline for completion of ECMS Fundamental Test Case (FTC) execution and submission of test outcome to the National Service Desk for Monetary Policy Operation and Statements and Reporting
2 - 13 Dec 20 Jan - 7 Feb 3 - 21 March 7 - 25 April	Live timing testing windows during which the schedule applied in production will be applied in the User Testing environment (except for Fridays)
21 Mar 2025	Deadline for completion of ECMS Fundamental Test Case (FTC) execution and submission of test outcome to the National Service Desk for Credit Claims, Corporate Actions, Multipooling and Billing
31 Mar – 4 Apr	Migration Test 13
22 Apr 2025	The User testing execution phase completed (Formal but not actual end of testing)

