

TARGET2 test calendar for CBs - Year 2007/2008

			General information	Migration Group I	Migration Group II	Migration Group III	Additional remarks
###	Jun	Sat					
1	Jul	Sun					
2	Jul	Mon		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
3	Jul	Tue		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
4	Jul	Wed		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
5	Jul	Thu		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
6	Jul	Fri		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
7	Jul	Sat					
8	Jul	Sun					
9	Jul	Mon		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
10	Jul	Tue		CON, IOP, FRE	CON, IOP, FRE	CON, IOP, FRE	
11	Jul	Wed		Prepare	CON, IOP, FRE	CON, IOP, FRE	
12	Jul	Thu		CY-CHG-1	CON, IOP, FRE	CON, IOP, FRE	
13	Jul	Fri	SSP maintenance		CUST not available		TARGET Holiday
14	Jul	Sat					
15	Jul	Sun					
16	Jul	Mon		CY-CHG-2	CON, IOP, FRE	CON, IOP, FRE	
17	Jul	Tue		CY-NOR-1	CON, IOP, FRE	CON, IOP, FRE	
18	Jul	Wed		CY-NOR-2	CON, IOP, FRE	CON, IOP, FRE	
19	Jul	Thu	SSP release delivery (after cob)	CY-NOR-3	CON, IOP, FRE	CON, IOP, FRE	
20	Jul	Fri	Verification of new SSP release		CBs test new SSP release		
21	Jul	Sat					
22	Jul	Sun					
23	Jul	Mon		CY-NOR-4	CON, IOP, FRE	CON, IOP, FRE	
24	Jul	Tue		CY-NOR-5	CON, IOP, FRE	CON, IOP, FRE	
25	Jul	Wed		CY-NOR-6	CON, IOP, FRE	CON, IOP, FRE	
26	Jul	Thu		CY-NOR-7	CON, IOP, FRE	CON, IOP, FRE	
27	Jul	Fri	SSP maintenance		CUST not available		TARGET Holiday
28	Jul	Sat					
29	Jul	Sun					
30	Jul	Mon		CY-NOR-8	CON, IOP, FRE	CON, IOP, FRE	
31	Jul	Tue		CY-UCO-1	CON, IOP, FRE	CON, IOP, FRE	
1	Aug	Wed		CY-UCO-2	CON, IOP, FRE	CON, IOP, FRE	
2	Aug	Thu		CY-UCO-3	CON, IOP, FRE	CON, IOP, FRE	
3	Aug	Fri	SSP maintenance		CUST not available		TARGET Holiday
4	Aug	Sat					
5	Aug	Sun					
6	Aug	Mon		CY-UCO-4	CON, IOP, FRE	CON, IOP, FRE	
7	Aug	Tue		CY-UCO-5	CON, IOP, FRE	CON, IOP, FRE	
8	Aug	Wed		CY-UCO-6	CON, IOP, FRE	CON, IOP, FRE	
9	Aug	Thu		CY-UCO-7	CON, IOP, FRE	CON, IOP, FRE	
10	Aug	Fri		CY-UCO-8	CON, IOP, FRE	CON, IOP, FRE	
11	Aug	Sat					
12	Aug	Sun					
13	Aug	Mon		CY-UCO-9	CON, IOP, FRE	CON, IOP, FRE	
14	Aug	Tue		(rep. CY-xxx-xx)	CON, IOP, FRE	CON, IOP, FRE	
15	Aug	Wed		(rep. CY-xxx-xx)	CON, IOP, FRE	CON, IOP, FRE	
16	Aug	Thu	Reserved for possible SSP release delivery (after cob)	(rep. CY-xxx-xx)	CON, IOP, FRE	CON, IOP, FRE	
17	Aug	Fri	Reserved for possible verification of new SSP release	Rep. CY-CHG-1 (AT, DE, LU)	Reserved for: CBs test new SSP release (possibly)		
18	Aug	Sat					
19	Aug	Sun					
20	Aug	Mon		Rep. CY-CHG-2 (AT, DE, LU)	CON, IOP, FRE	CON, IOP, FRE	
21	Aug	Tue	Static data set-up from scratch	SSP: static data input for CBs			
22	Aug	Wed	Static data set-up from scratch	CBs: static data input for users	SSP: static data input for CBs		
23	Aug	Thu	Static data set-up from scratch	CBs: static data input for users			
24	Aug	Fri	Static data set-up from scratch	CBs: static data input for users			
25	Aug	Sat					
26	Aug	Sun					
27	Aug	Mon	Static data set-up from scratch	CBs: static data set-up for users			
28	Aug	Tue	Static data set-up from scratch	CBs: static data set-up for users			
29	Aug	Wed	Static data set-up from scratch	CBs: static data set-up for users			
30	Aug	Thu	Preparation for the start of business day testing for MG1 (all MGs)	PREPARE	PREPARE	PREPARE	
31	Aug	Fri	all in TARGET1 mode	BL-CHG-1	IN T1 MODE	IN T1 MODE	LIVE TIMING SSP opening in the evening for business date 03/09/207
1	Sep	Sat		BL-CHG-2			WEEKEND AVAILABILITY
2	Sep	Sun		BL-CHG-3			WEEKEND AVAILABILITY
3	Sep	Mon		BL-CHG-4	IN T1 MODE	IN T1 MODE	LIVE TIMING (only in the morning)
4	Sep	Tue		BT-REH-1	IN T1 MODE	IN T1 MODE	
5	Sep	Wed		BT-REH-2	IN T1 MODE	IN T1 MODE	Early closure at 12:00 without night time settlement
6	Sep	Thu		BT-NOR-1	CON, IOP, FRE	CON, IOP, FRE	
7	Sep	Fri		BT-NOR-2	CON, IOP, FRE	CON, IOP, FRE	

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8	Sep	Sat					
9	Sep	Sun					
10	Sep	Mon		BL-NOR-1	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
11	Sep	Tue		BL-NOR-2	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
12	Sep	Wed		BL-NOR-3	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
13	Sep	Thu		BL-NOR-4	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
14	Sep	Fri		BL-NOR-5	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
15	Sep	Sat					
16	Sep	Sun					
17	Sep	Mon		BL-NOR-6	CON, IOP, FRE	CON, IOP, FRE	LIVE TIMING
18	Sep	Tue		BT-NOR-3	CON, IOP, FRE	CON, IOP, FRE	
19	Sep	Wed		BT-NOR-4	CON, IOP, FRE	CON, IOP, FRE	
20	Sep	Thu		BT-NOR-5	CON, IOP, FRE	CON, IOP, FRE	
21	Sep	Fri	SSP maintenance		CUST not available		TARGET Holiday
22	Sep	Sat					
23	Sep	Sun					
24	Sep	Mon		(rep. BT-xxx-x)	CON, IOP, FRE	CON, IOP, FRE	
25	Sep	Tue		BT-CMO-1	CON, IOP, FRE	CON, IOP, FRE	
26	Sep	Wed		BT-CMO-2	CON, IOP, FRE	CON, IOP, FRE	
27	Sep	Thu		(PREPARE)	PREPARE	PREPARE	
28	Sep	Fri		(BL-CHG-1)	IN T1 MODE	IN T1 MODE	If needed by MG1, LIVE TIMING, otherwise CON, IOP, FRE (test timing)
29	Sep	Sat		(BL-CHG-2)			If needed by MG1, WEEKEND AVAILABILITY
30	Sep	Sun		(BL-CHG-3)			If needed by MG1, WEEKEND AVAILABILITY
1	Oct	Mon		(BL-CHG-4)	IN T1 MODE	IN T1 MODE	If needed by MG1, LIVE TIMING (only start of the day) and early closure at 14:30 without night time settlement, otherwise CON, IOP, FRE (test timing)
2	Oct	Tue		BT-CMO-3	CON, IOP, FRE	CON, IOP, FRE	
3	Oct	Wed		BT-CMO-4	CON, IOP, FRE	CON, IOP, FRE	
4	Oct	Thu		(rep. BT-xxx-x)	PREPARE	CON, IOP, FRE	
5	Oct	Fri		BT-CUC-1	CY-CHG-1	CON, IOP, FRE	
6	Oct	Sat					
7	Oct	Sun					
8	Oct	Mon		BT-CUC-2	CY-CHG-2	CON, IOP, FRE	
9	Oct	Tue		BT-CUC-3	CY-NOR-1	CON, IOP, FRE	
10	Oct	Wed		(rep. BL-xxx-x)	CY-NOR-2	CON, IOP, FRE	If needed by MG1, LIVE TIMING
11	Oct	Thu		(rep. BL-xxx-x)	CY-NOR-3	CON, IOP, FRE	If needed by MG1, LIVE TIMING
12	Oct	Fri	SSP maintenance		CUST not available		TARGET Holiday
13	Oct	Sat					
14	Oct	Sun					
15	Oct	Mon		(rep. BL-xxx-x)	CY-NOR-4	CON, IOP, FRE	If needed by MG1, LIVE TIMING
16	Oct	Tue		(rep. BL-xxx-x)	CY-NOR-5	CON, IOP, FRE	If needed by MG1, LIVE TIMING
17	Oct	Wed		BT-CUC-4	CY-NOR-6	CON, IOP, FRE	
18	Oct	Thu		BT-CUC-5	CY-NOR-7	CON, IOP, FRE	
19	Oct	Fri		BT-CUC-6	(rep. CY-xxx-xx)	CON, IOP, FRE	
20	Oct	Sat					
21	Oct	Sun					
22	Oct	Mon		BT-CUC-7	CY-NOR-8	CON, IOP, FRE	
23	Oct	Tue		(rep. BT-xxx-x)	CY-UCO-1	CON, IOP, FRE	
24	Oct	Wed		(rep. BT-xxx-x)	CY-UCO-2	CON, IOP, FRE	
25	Oct	Thu		(rep. BT-xxx-x)	CY-UCO-3	CON, IOP, FRE	
26	Oct	Fri		(rep. BT-xxx-x)	CY-UCO-4	CON, IOP, FRE	
27	Oct	Sat					
28	Oct	Sun					
29	Oct	Mon		(rep. BT-xxx-x)	CY-UCO-5	CON, IOP, FRE	
30	Oct	Tue		(rep. BT-xxx-x)	CY-UCO-6	CON, IOP, FRE	
31	Oct	Wed		(rep. BT-xxx-x)	CY-UCO-7	CON, IOP, FRE	
1	Nov	Thu		(rep. BT-xxx-x)	CY-UCO-8	CON, IOP, FRE	
2	Nov	Fri		(rep. BT-xxx-x)	(rep. CY-xxx-xx)	CON, IOP, FRE	
3	Nov	Sat					
4	Nov	Sun					
5	Nov	Mon			CY-UCO-9	CON, IOP, FRE	
6	Nov	Tue			(rep. CY-xxx-xx)	CON, IOP, FRE	
7	Nov	Wed			(rep. CY-xxx-xx)	CON, IOP, FRE	
8	Nov	Thu			PREPARE	PREPARE	
9	Nov	Fri		PREPARE	BL-CHG-1	IN T1 MODE	LIVE TIMING
10	Nov	Sat			BL-CHG-2		WEEKEND AVAILABILITY
11	Nov	Sun			BL-CHG-3		WEEKEND AVAILABILITY
12	Nov	Mon		IN T2 MODE	BL-CHG-4	IN T1 MODE	LIVE TIMING (only in the morning)
13	Nov	Tue		IN T2 MODE	BT-REH-1	IN T1 MODE	
14	Nov	Wed		IN T2 MODE	BT-REH-2	IN T1 MODE	
15	Nov	Thu			BT-NOR-1	CON, IOP, FRE	
16	Nov	Fri		GO LIVE of MG1	BT-NOR-2	CON, IOP, FRE	

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17	Nov	Sat		GO LIVE of MG1			
18	Nov	Sun		GO LIVE of MG1			
19	Nov	Mon		GO LIVE of MG1	BT-NOR-3	CON, IOP, FRE	
20	Nov	Tue			BT-NOR-4	CON, IOP, FRE	
21	Nov	Wed			BT-NOR-5	CON, IOP, FRE	
22	Nov	Thu			BT-CUC-1	CON, IOP, FRE	
23	Nov	Fri			(rep. BT-xxx-x)	CON, IOP, FRE	
24	Nov	Sat					
25	Nov	Sun					
26	Nov	Mon			BL-NOR-1	CON, IOP, FRE	LIVE TIMING
27	Nov	Tue			BL-NOR-2	CON, IOP, FRE	LIVE TIMING
28	Nov	Wed			BL-NOR-3	CON, IOP, FRE	LIVE TIMING
29	Nov	Thu			BL-NOR-4	CON, IOP, FRE	LIVE TIMING
30	Nov	Fri			BL-NOR-5	CON, IOP, FRE	LIVE TIMING
1	Dec	Sat					
2	Dec	Sun					
3	Dec	Mon			BL-NOR-6	CON, IOP, FRE	LIVE TIMING
4	Dec	Tue			BT-CUC-2	CON, IOP, FRE	
5	Dec	Wed			BT-CUC-3	CON, IOP, FRE	
6	Dec	Thu			(PREPARE)	PREPARE	
7	Dec	Fri		PREPARE	(BL-CHG-1)	IN T1 MODE	<i>If needed by MG2, LIVE TIMING, otherwise CON, IOP, FRE (test timing)</i>
8	Dec	Sat			(BL-CHG-2)		<i>If needed by MG2, WEEKEND AVAILABILITY</i>
9	Dec	Sun			(BL-CHG-3)		<i>If needed by MG2, WEEKEND AVAILABILITY</i>
10	Dec	Mon		IN T1 MODE	(BL-CHG-4)	IN T1 MODE	<i>If needed by MG2, LIVE TIMING (only start of the day) and early closure at 14:30 without night time settlement, otherwise CON, IOP, FRE (test timing)</i>
11	Dec	Tue			BT-CUC-4	CON, IOP, FRE	
12	Dec	Wed			BT-CUC-5	CON, IOP, FRE	
13	Dec	Thu			BT-CUC-6	CON, IOP, FRE	
14	Dec	Fri			BT-CUC-7	CON, IOP, FRE	
15	Dec	Sat					
16	Dec	Sun					
17	Dec	Mon			BT-CMO-1	CON, IOP, FRE	
18	Dec	Tue			BT-CMO-2	CON, IOP, FRE	
19	Dec	Wed			BT-CMO-3	CON, IOP, FRE	
20	Dec	Thu			BT-CMO-4	CON, IOP, FRE	
21	Dec	Fri			(rep. BT-xxx-x)	CON, IOP, FRE	
22	Dec	Sat					
23	Dec	Sun					
24	Dec	Mon	Christmas break		CUST not available		
25	Dec	Tue					
26	Dec	Wed					
27	Dec	Thu	Christmas break		CUST not available		
28	Dec	Fri	Christmas break		CUST not available		
29	Dec	Sat					
30	Dec	Sun					
31	Dec	Mon	Christmas break		CUST not available		
1	Jan	Tue	TARGET Holiday		CUST not available		
2	Jan	Wed	Christmas break		CUST not available		
3	Jan	Thu	Christmas break		CUST not available		
4	Jan	Fri	Christmas break		CUST not available		

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			General information	Migration Group I	Migration Group II	Migration Group III	Additional remarks
5	Jan	Sat					
6	Jan	Sun					
7	Jan	Mon			(rep. BT-xxx-x)	CON, IOP, FRE	
8	Jan	Tue			(rep. BT-xxx-x)	CON, IOP, FRE	
9	Jan	Wed			(rep. BT-xxx-x)	CON, IOP, FRE	
10	Jan	Thu			(rep. BT-xxx-x)	CON, IOP, FRE	
11	Jan	Fri			(rep. BT-xxx-x)	CON, IOP, FRE	
12	Jan	Sat					
13	Jan	Sun					
14	Jan	Mon			(rep. BT-xxx-x)	CON, IOP, FRE	
15	Jan	Tue			(rep. BT-xxx-x)	CON, IOP, FRE	
16	Jan	Wed			(rep. BT-xxx-x)	CON, IOP, FRE	
17	Jan	Thu			(rep. BT-xxx-x)	PREPARE	
18	Jan	Fri			(rep. BT-xxx-x)	CY-CHG-1	
19	Jan	Sat					
20	Jan	Sun					
21	Jan	Mon			(rep. BL-xxx-x)	CY-CHG-2	LIVE TIMING
22	Jan	Tue			(rep. BL-xxx-x)	CY-NOR-1	LIVE TIMING
23	Jan	Wed			(rep. BL-xxx-x)	CY-NOR-2	LIVE TIMING
24	Jan	Thu			(rep. BL-xxx-x)	CY-NOR-3	LIVE TIMING
25	Jan	Fri			(rep. BL-xxx-x)	(rep. CY-xxx-xx)	LIVE TIMING
26	Jan	Sat					
27	Jan	Sun					
28	Jan	Mon			(rep. BT-xxx-x)	CY-NOR-4	
29	Jan	Tue			(rep. BT-xxx-x)	CY-NOR-5	
30	Jan	Wed			(rep. BT-xxx-x)	CY-NOR-6	
31	Jan	Thu			(rep. BT-xxx-x)	CY-NOR-7	
1	Feb	Fri			(rep. BT-xxx-x)	(rep. CY-xxx-xx)	
2	Feb	Sat					
3	Feb	Sun					
4	Feb	Mon				CY-NOR-8	
5	Feb	Tue				CY-UCO-1	
6	Feb	Wed				CY-UCO-2	
7	Feb	Thu				CY-UCO-3	
8	Feb	Fri				CY-UCO-4	
9	Feb	Sat					
10	Feb	Sun					
11	Feb	Mon				CY-UCO-5	
12	Feb	Tue				CY-UCO-6	
13	Feb	Wed				CY-UCO-7	
14	Feb	Thu				CY-UCO-8	
15	Feb	Fri			GO LIVE of MG2	(rep. CY-xxx-xx)	
16	Feb	Sat			GO LIVE of MG2		
17	Feb	Sun			GO LIVE of MG2		
18	Feb	Mon			GO LIVE of MG2	CY-UCO-9	
19	Feb	Tue				(rep. CY-xxx-xx)	
20	Feb	Wed				(rep. CY-xxx-xx)	
21	Feb	Thu				PREPARE	
22	Feb	Fri				BL-CHG-1	
23	Feb	Sat				BL-CHG-2	
24	Feb	Sun				BL-CHG-3	
25	Feb	Mon				BL-CHG-4	LIVE TIMING
26	Feb	Tue				BL-NOR-1	LIVE TIMING
27	Feb	Wed				BL-NOR-2	LIVE TIMING
28	Feb	Thu				BL-NOR-3	LIVE TIMING
29	Feb	Fri				BL-NOR-4	LIVE TIMING
1	Mar	Sat					
2	Mar	Sun					
3	Mar	Mon				BT-NOR-1	
4	Mar	Tue				BT-NOR-2	
5	Mar	Wed				BT-NOR-3	
6	Mar	Thu				BT-NOR-4	
7	Mar	Fri				(rep. BT-xxx-x)	
8	Mar	Sat					
9	Mar	Sun					
10	Mar	Mon				BT-NOR-5	
11	Mar	Tue				BT-CMO-1	
12	Mar	Wed				BT-CMO-2	
13	Mar	Thu				(PREPARE)	
14	Mar	Fri				(BL-CHG-1)	

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15	Mar	Sat				(BL-CHG-2)	
16	Mar	Sun				(BL-CHG-3)	
17	Mar	Mon				(BL-CHG-4)	LIVE TIMING
18	Mar	Tue				BL-NOR-5	LIVE TIMING
19	Mar	Wed				BL-NOR-6	LIVE TIMING
20	Mar	Thu				(rep. BL-xxx-x)	LIVE TIMING
21	Mar	Fri				(rep. BL-xxx-x)	LIVE TIMING
22	Mar	Sat					
23	Mar	Sun					
24	Mar	Mon				BT-CMO-3	
25	Mar	Tue				BT-CMO-4	
26	Mar	Wed				BT-CUC-1	
27	Mar	Thu				BT-CUC-2	
28	Mar	Fri				(rep. BT-xxx-x)	
29	Mar	Sat					
30	Mar	Sun					
31	Mar	Mon				BT-CUC-3	
1	Apr	Tue				BT-CUC-4	
2	Apr	Wed				BT-CUC-5	
3	Apr	Thu				BT-CUC-6	
4	Apr	Fri				BT-CUC-7	
5	Apr	Sat					
6	Apr	Sun					
7	Apr	Mon				(rep. BT-xxx-x)	
8	Apr	Tue				(rep. BT-xxx-x)	
9	Apr	Wed				(rep. BT-xxx-x)	
10	Apr	Thu				(rep. BT-xxx-x)	
11	Apr	Fri				(rep. BT-xxx-x)	
12	Apr	Sat					
13	Apr	Sun					
14	Apr	Mon				(rep. BT-xxx-x)	
15	Apr	Tue				(rep. BT-xxx-x)	
16	Apr	Wed				(rep. BT-xxx-x)	
17	Apr	Thu				(rep. BT-xxx-x)	
18	Apr	Fri				(rep. BT-xxx-x)	

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19	Apr	Sat					
20	Apr	Sun					
21	Apr	Mon				(rep. BL-xxx-x)	LIVE TIMING, IF REQUIRED
22	Apr	Tue				(rep. BL-xxx-x)	LIVE TIMING, IF REQUIRED
23	Apr	Wed				(rep. BL-xxx-x)	LIVE TIMING, IF REQUIRED
24	Apr	Thu				(rep. BL-xxx-x)	LIVE TIMING, IF REQUIRED
25	Apr	Fri				(rep. BL-xxx-x)	LIVE TIMING, IF REQUIRED
26	Apr	Sat					
27	Apr	Sun					
28	Apr	Mon					
29	Apr	Tue					
30	Apr	Wed					
1	May	Thu					
2	May	Fri					
3	May	Sat					
4	May	Sun					
5	May	Mon					
6	May	Tue					
7	May	Wed					
8	May	Thu					
9	May	Fri					
10	May	Sat					
11	May	Sun					
12	May	Mon					
13	May	Tue					
14	May	Wed					
15	May	Thu					
16	May	Fri					
17	May	Sat					
18	May	Sun					
19	May	Mon					
20	May	Tue					
21	May	Wed					
22	May	Thu					
23	May	Fri					
24	May	Sat					
25	May	Sun					
26	May	Mon					
27	May	Tue					
28	May	Wed					
29	May	Thu					
30	May	Fri					
31	May	Sat					

Legend:	
CON, IOP, FRE	Connectivity, Interoperability and Free Testing
CY-CHG-x	Country testing - change over scenario
CY-NOR-x	Country testing - normal operations
CY-UCO-x	Country testing - user contingency
(rep. CY-xxx-x)	reserved for possible repetition of country test scenarios (live timing)
BL-CHG-x	Business day testing - change over scenario (live timing)
BL-NOR-x	Business day testing -standard test day, normal operations (live timing)
BT-NOR-x	Business day testing -standard test day, normal operations (test timing)
BT-REH-x	Business day testing - Rehearsal of situation after go live with T1 interaction (test timing)
BT-CMO-x	Business day testing - contingency module activation (test timing)
BT-CUC-x	Business day testing - standard test day with CB and user contingency (test timing)
(rep. BL-xxx-x)	Reserved for possible repetition of business day test scenarios (live timing)
(rep. BT-xxx-x)	Reserved for possible repetition of business day test scenarios (test timing)