

## DMD - Annex B - Migration Weekend Playbook - Calendar - for TARGET2-NL participants

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ID	Activity Code	T2 Actor short name	Activity name	Duration	Start Date Time	Finish_Date_Time
1			<b>Migration Weekend</b>	<b>3.56 days</b>	<b>18-11-2022 18:45</b>	<b>19-11-2022 23:15</b>
3	<b>MWCP0</b>	<b>ALL</b>	<b>MWCP0 - Start of Migration Weekend</b>	<b>10 mins</b>	<b>18-11-2022 19:00</b>	<b>18-11-2022 19:10</b>
8	T2.MW.CB.ESMIG	ALL CBs	CB connect internal systems to ESMIG	375 mins	18-11-2022 19:10	19-11-2022 01:25
9	T2.MW.T2P.ESMIG	ALL T2Ps	T2P connect internal systems to ESMIG	240 mins	18-11-2022 19:10	18-11-2022 23:10
10	T2.MW.T2P.ESMIG	ALL T2Ps	T2P connect internal systems to ESMIG - buffer	430 mins	18-11-2022 23:10	19-11-2022 06:20
11	<b>T2.MW.T2O.CL.MIG</b>		<b>Migration of Credit Lines</b>	<b>0.03 days</b>	<b>18-11-2022 19:40</b>	<b>18-11-2022 19:55</b>
13	<b>T2.MW.CB.CL.REC</b>		<b>CB reconciliation of migrated credit lines</b>	<b>0.19 days</b>	<b>18-11-2022 19:55</b>	<b>18-11-2022 21:25</b>
33	T2.MW.CB.CL.REC	NL-CB	CB reconciliation of migrated credit lines	60 mins	18-11-2022 19:55	18-11-2022 20:55
40	<b>MWCP1</b>	<b>ALL</b>	<b>MWCP1</b>	<b>10 mins</b>	<b>18-11-2022 21:15</b>	<b>18-11-2022 21:25</b>
41	<b>T2.MW.T2O.BL.MIG</b>		<b>Migration of balances</b>	<b>0.13 days</b>	<b>18-11-2022 21:25</b>	<b>18-11-2022 22:25</b>
43	<b>T2.MW.CB.BR</b>		<b>CB balance reconcillation</b>	<b>0.4 days</b>	<b>18-11-2022 22:25</b>	<b>19-11-2022 01:35</b>
63	T2.MW.CB.BR	NL-CB	CB balance reconcillation	120 mins	18-11-2022 22:25	19-11-2022 00:25
70	<b>MWCP2</b>	<b>ALL</b>	<b>MWCP2</b>	<b>10 mins</b>	<b>19-11-2022 01:25</b>	<b>19-11-2022 01:35</b>
71	<b>T2.MW.T2O.BD.CHG</b>		<b>CLM &amp; RTGS Start of Business Day</b>	<b>0.64 days</b>	<b>19-11-2022 01:35</b>	<b>19-11-2022 06:40</b>
92	T2.MW.CB.SF.REC	NL-CB	Reconciliation of the reimbursement of the SF and related interest calculation	60 mins	19-11-2022 01:50	19-11-2022 02:50
117	T2.MW.CB.CL.MOD	NL-CB	Credit Line modification	15 mins	19-11-2022 02:50	19-11-2022 03:05
142	T2.MW.CB.CLM.LD	NL-CB	CB liquidity distribution from CLM	180 mins	19-11-2022 03:05	19-11-2022 06:05
167	T2.MW.CB.CLM.A2A.CHCK	NL-CB	CB verification of sent messages	15 mins	19-11-2022 06:05	19-11-2022 06:20
173	<b>MWCP3</b>	<b>ALL</b>	<b>MWCP3</b>	<b>10 mins</b>	<b>19-11-2022 06:20</b>	<b>19-11-2022 06:30</b>
175	<b>T2.MW.T2O.CLM.START</b>		<b>CLM Start of provisioning liquidity</b>	<b>0.03 days</b>	<b>19-11-2022 06:40</b>	<b>19-11-2022 06:55</b>
177	<b>T2.MW.CB.CLM.LR</b>		<b>CB liquidity distribution reconciliation and repair</b>	<b>0.4 days</b>	<b>19-11-2022 06:55</b>	<b>19-11-2022 10:05</b>
197	T2.MW.CB.CLM.LR	NL-CB	CB liquidity distribution reconciliation	120 mins	19-11-2022 06:55	19-11-2022 08:55
222	T2.MW.CB.CLM.RP	NL-CB	CB Liquidity distribution from CLM repair	60 mins	19-11-2022 08:55	19-11-2022 09:55
228	<b>MWCP4</b>	<b>ALL</b>	<b>MWCP4</b>	<b>10 mins</b>	<b>19-11-2022 09:55</b>	<b>19-11-2022 10:05</b>
229	<b>T2.MW.T2P.CLM.LD</b>		<b>T2P liquidity distribution from CLM and repair</b>	<b>0.38 days</b>	<b>19-11-2022 10:05</b>	<b>19-11-2022 13:05</b>
249	T2.MW.T2P.CLM.LD	NL-T2Ps	T2P liquidity distribution from CLM	60 mins	19-11-2022 10:05	19-11-2022 11:05
274	T2.MW.T2P.CLM.LR	NL-T2Ps	T2P liquidity distribution reconciliation	60 mins	19-11-2022 11:05	19-11-2022 12:05
299	T2.MW.T2P.CLM.LRP	NL-T2Ps	T2P liquidity distribution from CLM repair	60 mins	19-11-2022 12:05	19-11-2022 13:05
305	<b>T2.MW.T2O.CLM.SOR.START</b>		<b>CLM standing orders: Processing, reconciliation and repair</b>	<b>0.3 days</b>	<b>19-11-2022 13:05</b>	<b>19-11-2022 15:30</b>
326	T2.MW.CB.CLM.SOR	NL-CB	CB CLM standing orders reconciliation	60 mins	19-11-2022 13:20	19-11-2022 14:20
351	T2.MW.T2P.CLM.SOR	NL-T2Ps	T2P CLM standing orders reconciliation	60 mins	19-11-2022 13:20	19-11-2022 14:20
358	<b>MWCP5</b>	<b>ALL</b>	<b>MWCP5</b>	<b>10 mins</b>	<b>19-11-2022 15:20</b>	<b>19-11-2022 15:30</b>
359	<b>T2.MW.T2O.RTGS.SOR.START</b>		<b>RTGS standing orders: Processing, reconciliation and repair</b>	<b>0.3 days</b>	<b>19-11-2022 15:30</b>	<b>19-11-2022 17:55</b>
380	T2.MW.CB.RTGS.SOR	NL-CB	CB RTGS standing orders reconciliation	60 mins	19-11-2022 15:45	19-11-2022 16:45
405	T2.MW.T2P.RTGS.SOR	NL-T2Ps	T2P RTGS standing orders reconciliation	60 mins	19-11-2022 15:45	19-11-2022 16:45
412	<b>MWCP6</b>	<b>ALL</b>	<b>MWCP6</b>	<b>10 mins</b>	<b>19-11-2022 17:45</b>	<b>19-11-2022 17:55</b>
413	<b>T2.MW.CB.RTGS.LD</b>		<b>Liquidity distribution from RTGS</b>	<b>0.4 days</b>	<b>19-11-2022 17:55</b>	<b>19-11-2022 21:05</b>
433	T2.MW.CB.RTGS.LD	NL-CB	CB liquidity distribution from RTGS	60 mins	19-11-2022 17:55	19-11-2022 18:55
458	T2.MW.CB.RTGS.LR	NL-CB	CB liquidity distribution reconciliation	60 mins	19-11-2022 18:55	19-11-2022 19:55
483	T2.MW.CB.RTGS.LRP	NL-CB	CB liquidity distribution from RTGS repair	60 mins	19-11-2022 19:55	19-11-2022 20:55
508	T2.MW.T2P.RTGS.LD	NL-T2Ps	T2P liquidity distribution from RTGS	60 mins	19-11-2022 17:55	19-11-2022 18:55
533	T2.MW.T2P.RTGS.LR	NL-T2Ps	T2P liquidity distribution reconciliation	60 mins	19-11-2022 18:55	19-11-2022 19:55
558	T2.MW.T2P.RTGS.LRP	NL-T2Ps	T2P liquidity distribution from RTGS repair	60 mins	19-11-2022 19:55	19-11-2022 20:55
564	<b>MWCP7</b>	<b>ALL</b>	<b>MWCP7</b>	<b>10 mins</b>	<b>19-11-2022 20:55</b>	<b>19-11-2022 21:05</b>