

## Fedwire® Funds Service November 2026 Release Preparedness Checklist

(We use a service provider via **FedLine Direct®** connection and use its payment application)

**Please note:** Federal Reserve Financial Services (FRFS) may update this checklist as we get closer to each milestone. For questions about this checklist, please contact us at [bosoffline@bos.frb.org](mailto:bosoffline@bos.frb.org).

Key Milestones			
Now	Starting in May	August-October	Nov. 14-15, 2026
Complete activities described in the <b>Planning &amp; Training</b> section below.	Start testing the Nov. 2026 changes available in Depository Institution Testing (DIT2) for FedLine Direct customers.	Participate in FRFS-sponsored DIT2 peer-to-peer testing.	Be prepared for activities described in the <b>Friday, Nov. 13, 2026, before Cutover Weekend &amp; Cutover Weekend</b> sections below.

### Planning & Training

Bookmark the <a href="#">Fedwire Funds Service ISO® 20022 Implementation Center</a> and check this page regularly, including frequently asked questions.
Read and bookmark the <a href="#">On the Wire newsletter</a> to keep up with the latest information about the November 2026 release.
View recording of <a href="#">November 2026 Release Overview</a> .
Attend drop-in calls as needed: <a href="#">Federal Reserve Bank Webinars   Federal Reserve Financial Services</a> .
Engage with <b>internal software developers and/or software vendors</b> (e.g., core systems, compliance systems, fraud detection) to make necessary changes.

### Format Documentation on MyStandards

**Note:** Format documents are available in the Fedwire Funds Service 2026 Release (PLANNED) page on the MyStandards® platform provided by SWIFT®.

Obtain access to the Fedwire Funds Service <b>public page</b> ( <a href="#">instructions</a> ). You must create an account on Swift.com with a username (your email address) and self-selected password.
Review the Fedwire Funds Service ISO 20022 Implementation Guide (refer to Document Change History).
Review any documents provided by your service provider.

### DIT2 Testing

**Note:** Please coordinate with your service provider.

Engage your service provider to ensure you have the latest November 2026 software available to you for your DIT2 testing.
Submit the <a href="#">DIT2 test request form</a> when you need assistance with testing in the DIT2 environment (e.g., if you need test messages to be sent to you).

	Perform full functionality testing of all ISO 20022 messages you plan to send/receive to/from the Fedwire Funds Service using production-like traffic and ensure your downstream system processes incoming messages normally (e.g., funds are credited to the appropriate party and ingested by compliance systems).
<b>Peer-to-Peer Testing in the DIT2 Environment</b>	
<b>Note:</b> Contact your service provider to determine if your organization is required to complete FRFS-sponsored peer-to-peer testing in the DIT2 environment. Other organizations are recommended to participate.	
	Register and participate in <a href="#">peer-to-peer testing</a> including testing dates, participants lists (organization name and routing number only), test request forms, etc.
	After registration closes (10 calendar days before testing dates), Wholesale Testing Services will provide the testing scenarios document and participant contact list. <ul style="list-style-type: none"> <li>Review the testing scenarios document.</li> <li>Connect with other participants to test production-like scenarios (you can coordinate testing directly with each other on when to test, what message flows to test, etc.).</li> </ul>
<b>Friday, Nov. 13, 2026, before Cutover Weekend</b>	
<b>Note:</b> FRFS does not intend to preemptively extend the operating hours but will leverage existing <a href="#">extension guidelines</a> if needed. Customers should periodically check the FedLine Home page to get up-to-date information.	
	Ensure you have staff available for an orderly close on Friday evening at 7 p.m. ET (e.g., pull reports).
	Customers should plan to send any messages they need to process on Friday and perform regular daily activities prior to the regular close.  Any messages sent after the Fedwire Funds Service's close on Friday will not be accepted and will be deleted during the cutover weekend.
	Complete processing of all outgoing and incoming messages for the business day on Nov. 13, 2026.  Please note that your service provider may have additional requirements.
<b>Cutover Weekend (Nov. 14-15, 2026)</b>	
<b>Note:</b> No customer testing will be permitted during the migration weekend.	
	Work with your service provider to implement the November 2026 release.
<b>Day 1 (Nov. 16, 2026)</b>	
<b>Note:</b> FRFS does not intend to preemptively extend the operating hours but will leverage existing <a href="#">extension guidelines</a> if needed. Customers should periodically check the FedLine Home page to get up-to-date information.	
	Customers who send messages at Fedwire Funds Service open should have staff available to monitor their traffic.

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