

18 May 2018

AGENDA OF THE 7TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

23 May 2018 – 10:00 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.05, on 2nd floor
(with a light buffet at the 3rd floor terrace at 13:00)*

WiFi Credentials: user name GUEST-0118, password nAyQx4c3

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting.

2. Participants' Readiness for TIPS go-live

The readiness of the participants for TIPS go-live will be regularly discussed in a form of a tour de table. The participants will also have the opportunity to raise possible issues they are encountering during their preparation.

3. TIPS Settlement engine: live demo

The 4CB team will present a demo, showing the settlement of instant payments and query functionalities.

4. Common Components (CRDM and ESMIG)

The Contact Group will be debriefed on the Market feedback on UDFS CRDM 3rd draft (full scope), on UHB CRDM 3rd draft (full scope) and on ESMIG UDFS 2nd draft (full scope) as well

as on the feedback received on the potential additional field for records related to Reachable parties as TIPS Account holder.

Documents:

- Overview of the SDD drafting for ESMIG^{TIPS} and CRDM^{TIPS} (Presentation from 4CB)

5. TIPS vs. SCT Inst Scheme

The 4CB will present a comparative analysis between TIPS and SCT Inst messages schema.

Documents:

- Gap analysis between TIPS and SCT Inst messages schema (Presentation from 4CB)
- Gap analysis between TIPS and SCT Inst messages schema (Word document from 4CB)

6. CMB and limit management

The 4CB will present some proposals for the management of CMB limit utilisation reset.Documents:

- CMB Limit Utilisation Reset (Presentation from 4CB)

7. Eurosystem Acceptance Testing

The ECB EAT team will update the Contact Group on the on-going testing activities.

Documents:

- Oral debriefing

8. TIPS User Testing – Terms of Reference

The ECB user testing team will present the second draft of the TIPS User Testing Terms of Reference (ToR) and will debrief the Contact Group on the Market feedback on version v0.2.0.

Documents:

- TIPS User Testing Terms of Reference Document (ToR) v0.3.0
- Market feedback on ToR version v0.2.0 (Presentation from ECB)

9. Editorial Change Requests

The Contact Group will be debriefed on the market feedback on the three editorial change requests.

Documents:

- *Status update on TIPS Editorial Change Requests (Presentation from 4CB)*

10. Q&A of the month

The ECB project team will provide responses to some questions of general interest received since the previous meeting.

Documents:

- *Questions and Answers*

11. Any Other Business

The next Contact Group meeting is on 4 July 2018.

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <http://www.ecb.europa.eu/paym/initiatives/html/documents.en.html>).