

5 November 2018

# AGENDA OF THE 11<sup>TH</sup> MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

6 November 2018 – 10:00 to 14:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,  
meeting room MB C3.08/09, on 3<sup>rd</sup> floor*

## **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 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. Interaction with Market Participants in 2019**

*The participants will be informed about the interaction with market participants in 2019, after the TIPS go-live.*

### Documents:

- *Interaction with the market after TIPS go-live (Presentation from ECB)*

#### 4. TIPS Change Requests

*The participants will receive an update on the status of the relevant CRs.*

Documents:

- *Oral debriefing*
- *Status of TIPS CRs (Presentation from ECB)*

#### 5. Pilot Testing

*The participants will be informed on the progress of the Pilot Testing and the forthcoming User Testing terms of reference which addresses the post go-live landscape of TIPS.*

Documents:

- *User Testing Term of Reference after go-live (Oral debriefing)*
- *TIPS Pilot Testing Report October 2018 (Presentation from ECB)*

#### 6. TIPS Go-live

*The participants will be informed on the status of the preparation for the go-live of TIPS.*

Document:

- *Status update on TIPS Go-live preparation (Presentation from ECB)*
- *Management of PROD GUI and propagation of data (26-29 Nov) (Presentation from 4CB)*

#### 7. Mobile Proxy Look-up service requirements

*The Contact Group will be briefed on the outcome of the written procedure on the service requirements of the Mobile Proxy Look-up functionality currently under implementation.*

Documents:

- *Feedback provided by the market on the MPL Requirements (Presentation from 4CB)*

#### 8. Any Other Business

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>).