

# TARGET Instant Payment Settlement

## User Handbook (3<sup>rd</sup> draft)

TIPS Contact Group #4

# Summary

1. Scope of the third draft
2. Next steps

## Scope of the third draft

# TIPS UHB – Third draft

- The third draft of the UHB contains new sections of chapters 4 and 5, in line with the schedule presented in the third CG meeting, related to the blocking/unblocking functionality.
- Furthermore, it includes the liquidity transfer functionality and all the accepted comments stemming from the second UHB draft's review.
- For readability purpose, the changes stemming from the accepted comments have been marked in track changes within the 3<sup>rd</sup> draft.

## Next steps

# TIPS UHB – Next steps

Activity	From	To
<b>Consultation with the Contact Group</b>	<b>18/01/2018</b>	<b>25/01/2018</b>
Finalization of UHB final draft (v.0.8)	26/01/2018	26/02/2018
<b>Consultation with the Contact Group</b>	<b>27/02/2018</b>	<b>12/03/2018</b>
Preparation of the final UHB version for the MIB (v.0.9)	13/03/2018	26/03/2018
Market Infrastructure Board review	27/03/2018	09/04/2018
Preparation of the final UHB version for publication (v.1.0)	10/04/2018	30/04/2018