

AGENDA OF THE 2ND MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

14 March 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C2.04, on 2nd floor*

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda. The Outcome of the previous meeting will be approved, following the feedback received.

2. Overview of Realisation Phase deliverables

The ECB Project Team will provide an overview of the deliverables of the Realisation Phase. The Contact Group members will be introduced to the interplay between various documents from the user's perspective.

Documents:

- *Overview of Realisation Phase deliverables (Presentation from ECB)*

3. Business Description Document

The ECB Project Team will introduce the purpose and the structure of the Business Description Document. This document will provide the final users with the business view of the new Eurosystem Market Infrastructure service with the aim of helping them in preparing for the migration in November 2021.

Documents:

- *Business Description Document (Presentation from ECB)*

4. User Detailed Functional Specifications

The 4CB will provide a presentation regarding the future structure of the UDFS and the delivery dates of the different versions.

Documents:

- *UDFS scope and structure (Presentation from 4CB)*

5. Planning of the Realisation Phase

The ECB Project Team will present a high-level plan covering the deliverables and milestones for the project's Realisation Phase.

Documents:

- *Planning for the Realisation Phase (Presentation from ECB)*

6. ISO 20022 messaging in the context of the T2S-T2S Consolidation project

The Contact Group members will be further informed about the work of customising the ISO20022 messages for the future RTGS.

Documents:

- *Overview of ISO20022 messages for the future RTGS (Presentation from 4CB)*
- *Overview of ISO20022 messages for the future RTGS (Excel-file from 4CB)*
- *ISO20022 messages – Discussion Topics (Presentation from ECB)*

7. Usage of MyStandards

The 4CB will provide information about the usage of MyStandards. MyStandards is a SWIFT tool to share messages schemas and information regarding different messages types.

Documents:

- *Information regarding MyStandards (Presentation from 4CB)*

8. Liquidity management

The ECB Project Team will provide more information regarding some aspects of the planned liquidity management functionality.

Documents:

- *Liquidity Management (Presentation from ECB)*

9. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main on 24 April 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>).