

7 November 2017

AGENDA OF THE 2ND MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

7 November 2017 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C3.07, on 3rd floor
(with a seated lunch in the MB Dining Area at 13:00)*

WiFi Credentials: user name GUEST-0417, password ug4WK3Zh

1. Introduction

The Chairperson will welcome the participants and open the meeting.

Documents:

- *Project plan*

2. Connectivity Guide

The project team will present the first draft of the Connectivity Guide.

Documents:

- *TIPS Connectivity Guide v0.9*

3. User Detailed Functional Specifications (UDFS)

The Contact group will receive an update on the feedback received on the first UDFS draft. The project team will present the delineation between the different deliverables and introduce the main changes included in the second UDFS draft.

Documents:

- *Overview of Market Feedback on 1st UDFS draft (Presentation from 4CB)*
- *Second UDFS draft (Presentation from 4CB)*

4. Brainloop / TIPS Dataroom

The Contact group will receive an overview of the Brainloop functionalities and will have a chance to raise questions on how to efficiently work with the tool.

5. Structure of UHB

The User Handbook is created as a stand-alone document and addressed to business analysts as well as TIPS operator users. The 4CB will present the planned structure of the UHB deliverable, along with some first draft sections. The Contact Group will be invited to discuss the proposed approach.

Documents:

- *TIPS UHB (Presentation from 4CB)*

6. Q&A of the month

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

Documents:

- *Questions and Answers*

7. Any Other Business

The next Contact Group meeting is on 13 December.

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>).