

15 October 2019

AGENDA OF THE 12TH MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

16 October 2019 - 09:30 to 17:00

*to be held at the premises of the Deutsche Bundesbank, Hauptverwaltung München,
Leopoldstraße 234, 80807 Munich,
meeting room Leo R1 1003*

1. Introductory Remarks

The Chairperson of the Contact Group will welcome the participants and open the meeting introducing the Agenda.

2. Status Update on Project Deliverables

The Contact Group members will be provided with a status update on the project deliverables as well as on the status of change requests on T2-T2S Consolidation URDs.

Document:

- *Status Update on T2-T2S Consolidation project (Presentation ECB)*

3. User Detailed Functional Specifications (UDFS)

The Contact Group members will be provided with a status update on the UDFS and the next steps towards the delivery of v2.1.

Document:

- *T2-T2S Consolidation UDFS - Status update (Presentation 4CB)*

4. Change requests on T2-T2S Consolidation URDs and UDFS

The participants will receive an update on the status of the change requests on T2-T2S Consolidation URDs and UDFS.

Document:

- *Status update on URD and UDFS change requests (Presentation ECB)*
- *URD-UDFS Compliance review (Presentation ECB)*

5. Functional topics

5.1. Direct debit initiation via U2A in RTGS

The Contact Group members will be invited to provide guidance on the way forward on the use of pacs.010 DirectDebit via U2A in RTGS.

Document:

- *Pacs.010 direct debit initiation via U2A in RTGS (Presentation ECB)*

5.2. Messaging related aspects

Documents:

- *Main reasons for updates to messages in UDFS V2.0 (Presentation 4CB)*
- *Potential sources for further message updates (Presentation ECB)*
- *Common Components Messages Activities (Presentation 4CB)*
- *Timestamps in TARGET messages (Presentation ECB)*

5.3. A2A monitoring of TIPS/T2S DCA and “pull” Liquidity Transfers

The Contact Group members will discuss the A2A monitoring of TIPS / T2S DCA and “pull” Liquidity Transfers for TARGET participants who are not directly connected to TIPS and T2S.

Document:

- *Liquidity Transfers for TARGET participants not directly connected to TIPS or T2S (Presentation ECB)*

6. GUI Workshops

The Contact Group members will be de-briefed on the fourth, fifth and sixth and seventh GUI workshops.

Documents:

- *GUI Workshops debrief (Presentation ECB)*
- *Payments and Backup Payments functionality in U2A (Presentation 4CB)*

7. Any Other Business

The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 5 December 2019.

Document:

- *TCCG Meeting dates for 2020 (Presentation ECB)*

After the Contact Group meetings, all meeting documents will be published on the ECB homepage (link: <https://www.ecb.europa.eu/paym/initiatives/html/documents.en.html?skey=T2/T2S>).