

13 December 2017

AGENDA OF THE 3RD MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

13 December 2017 – 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
(with a light buffet at the 2nd floor balcony at 13:00)*

WiFi Credentials: user name GUEST-0417, password ug4WK3Zh

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting. The members of the Contact Group will be asked to provide their feedback (areas for improvement or suggestions).

Documents:

- *Feedback form*

2. Connectivity

The Contact group will receive an update on the status of Connectivity related documentation and on the feedback received on the draft Connectivity Guide. The project team will present the final draft of the Connectivity Guide.

Documents:

- *TIPS Connectivity Guide v1.0*
- *TIPS Connectivity Guide v0.9 Consolidated Feedback*

3. User Detailed Functional Specifications (UDFS)

The Contact Group will be debriefed on the feedback received on the second UDFS draft. The project team will present the main changes included in the third UDFS draft.

Documents:

- *Overview of Market Feedback on 2nd UDFS draft (Presentation from 4CB)*
- *Third UDFS draft (Presentation from 4CB)*

4. Dependencies between TIPS and other Eurosystem projects

The Contact Group will be debriefed on how the UDFS of the “shared services” are going to be delivered in terms of timeline. As TIPS as a project is also dependent on other services that are shared with other platforms, a presentation will illustrate how especially the functionality of the Common Reference Data Management (CRDM) and the Eurosystem Single Market Infrastructure Gateway (ESMIG) will be detailed.

Documents:

- *Shared services Scope Defining Documents (Presentation from 4CB)*

5. User Handbook (UHB)

The Contact Group will receive an update on the feedback received on the first UHB draft. The project team will present the main changes included in the second UHB draft.

Documents:

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

6. Adaptation of TARGET2 to TIPS

The main changes induced by TIPS on TARGET2 will be presented to show how the RTGS services smoothly interconnect with the instant payment solutions in order to provide an integrated way to manage the liquidity of banks.

Documents:

- *TARGET2 in view of TIPS (Presentation from ECB)*

7. Pilot Testing

A representative of the User Testing Team of the ECB will present a preliminary high-level description of how the TIPS Pilot Testing is going to be organised in order to ensure that the institutions involved in this activity will be ready to start operations at TIPS go-live.

Documents:

- *TIPS Pilot Testing (Presentation from ECB)*

8. 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*
- *TIPS Latency Measures (Presentation from ECB)*

9. Any Other Business

The next Contact Group meeting is on 17 January 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>).