

4 April 2018

AGENDA OF THE 6TH MEETING OF TARGET INSTANT PAYMENT SETTLEMENT (TIPS) CONTACT GROUP

9 April 2018 – 10:00 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20,
meeting room MB C3.08/09, on 3rd floor*

1. Introduction and approval of the Agenda

The Chairperson will welcome the participants and open the meeting.

2. Participants' Readiness for TIPS go-live

The readiness of the participants for TIPS go-live will be regularly discussed in a form of a tour de table.

3. Common Components (CRDM and ESMIG)

3.1 CRDM

The Contact Group will be debriefed on the upcoming UDFS CRDM 3rd draft (full scope) and upcoming UHB CRDM 2nd draft.

Documents:

- *CRDM^{TIPS} UDFS Version v0.3.0 and Market feedback on v0.2.0 (Presentation from 4CB)*

- *Updated version of the UHB CRDM 2nd draft (Oral debriefing from 4CB)*

3.2 ESMIG

The Contact Group will be debriefed on the upcoming ESMIG UDFS 2nd draft (full scope)

Documents:

- *ESMIG^{TIPS} UDFS Version v0.2.0 and Market feedback on v0.1.0 (Presentation from 4CB)*

4. CMB and limit management

The Contact Group will be debriefed on how the CMB and limit management functionality is handled in TIPS.

Documents:

- *CMB and limit management (Presentation from 4CB)*

5. User Training

The Contact Group will be debriefed about the organisation and implementation of the User Training for TIPS.

Documents:

- *Overview of the Eurosystem User Training for TIPS (Presentation from 4CB)*

6. TIPS User Testing – Terms of Reference

The ECB user testing team will present the first draft of the TIPS User Testing Terms of Reference (ToR). The ToR aims at defining the principles for the preparation, organisation and execution of User Testing, with a focus on detailing the testing activities which will be carried out in the TIPS Pre-production test environment.

Documents:

- *TIPS User Testing Terms of Reference Document (ToR)*

7. Registration forms for the TIPS environment

The Contact Group will be briefly informed about the on-going work on the registration forms required for the TIPS environment.

Documents:

- *Oral debriefing*

8. Q&A of the month

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

Documents:

- *Questions and Answers*

9. Any Other Business

The next Contact Group meeting is on 23 May 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>).