

30 August 2018

# AGENDA OF THE 6<sup>TH</sup> MEETING OF TARGET CONSOLIDATION CONTACT GROUP (TCCG)

04 September 2018 – 09:30 to 17:00

*to be held at the premises of the European Central Bank, Sonnemannstraße 20*

## 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.*

### Documents:

- *Draft Outcome 5<sup>th</sup> TARGET Consolidation CG Meeting (18 July 2018)*

## 2. Planning

*The Contact Group members will be presented an updated T2-T2S Consolidation project plan.*

### Documents:

- *T2-T2S Consolidation Project Plan (Project Plan – Excel Extract)*
- *Main activities for 2019 (Presentation ECB)*
- *Proposed Meeting TCCG Schedule 2019 (Presentation ECB)*
- *Overall Milestones for Banks (Presentation ECB)*

### 3. User Detailed Functional Specifications (UDFS)

*The Contact Group members will be informed about the outcome of the written consultation on RTGS and CLM UDFS version 0.3, including the market comments received as well as the progress on the work on RTGS and CLM UDFS Version 0.4.*

Documents:

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

### 4. Business Description Document (BDD)

*The Contact Group members will be informed about the outcome of the written consultation on Business Description Document (BDD) v0.4.*

Documents:

- *Business Description Document v0.5 (ECB)*
- *Feedback of comments on BDD v0.4 (Excel file ECB)*

### 5. Functional topics

#### 5.1. Business Application Header

*The Contact Group members will be provided with a clarification on the usage of the Business Application Header after T2-T2S Consolidation go-live.*

Documents:

- *Business Application Header (Presentation ECB)*

#### 5.2. Liquidity Management

*The Contact Group members will be provided with a clarification on the envisaged notifications in case of pending reservation and limit orders, i.e. the handling of immediate reservation and limit orders, as well as standing orders for reservations and limits.*

Documents:

- *Messaging for Limit/Reservation changes (Presentation 4CB)*

## 6. ISO 20022 messaging in the context of the T2-T2S Consolidation project

### 6.1. ISO 20022 Messaging - Clarification on Re-send and Statement Query Message

*The Contact Group members will be introduced to a new message in the message portfolio to query account statements.*

#### Documents:

- *Clarification on re-send and statement query message (Presentation 4CB)*

### 6.2. ISO 20022 Messaging - Clarification on messaging topics from previous meetings

*The Contact Group members will be presented with the conclusions on the TCCG comments in view of messaging topics from previous meetings. The presentation will summarise the TCCG comments in view of the used amount related to direct debit mandate and on the message subscription for notifications. In connection with this, also two alternative options for pacs.002 and camt.029 notification subscription will be presented. Furthermore an updated presentation on the replacement of ASI 2 and 3 by standard payment functionality providing answers to the questions raised in the last TCCG meeting (new slides 13 and 14) is provided for information of the Contact Group members in the background documents.*

#### Documents:

- *Conclusions on messaging topics from previous meetings (Presentation ECB)*
- *Consolidated feedback on used amount related to direct debit mandate (Excel file ECB)*
- *Consolidated feedback on message subscription for notifications (Excel file ECB)*
- *pacs.002/camt.029 subscription options (Presentation 4CB)*
- *AS settlement procedures – answers added (Presentation 4CB)*

## 7. RTGS and CLM GUI Workshops

*The Contact Group members will be de-briefed about the second RTGS and CLM GUI workshop held on 27 August 2018 in Frankfurt. Further clarification on the GUI Style Guide, GUI specifications and GUI User Handbook and the related next steps will be provided to the Contact Group.*

#### Documents:

- *GUI style guide (Presentation 4CB)*

## **8. Any Other Business**

*The next Contact Group meeting will be held at the ECB premises in Frankfurt am Main, on 9 October 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>).